

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	2,790	3,812	9,852	13,664-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0		334		334-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526		97		429	18.44
*	OPERATING	50,110	50,110	2,790	4,243	9,852	36,015	8.47
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344	49,385	49,598	116,098	83,648	19.89
*	CAPITAL OUTLAY	0	249,344	49,385	49,598	116,098	83,648	19.89
**	NON-RECURRING	50,110	299,454	52,175	53,841	125,950	119,663	17.98
***	NON-DEPARTMENTAL	375,110	624,454	52,175	53,841	125,950	444,663	8.62
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	4,465	12,210	5,606	32,184	24.42
*	OPERATING	50,000	50,000	4,465	12,210	5,606	32,184	24.42
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	3,432		3,431	50.01
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	3,432		3,431	50.01
**	PUBLIC INFORMATION OFFICE	56,863	56,863	5,037	15,642	5,606	35,615	27.51
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	50,000		22,426	1,574	26,000	44.85
*	OPERATING	25,000	50,000		22,426	1,574	26,000	44.85
**	CITY'S COMMUNICATION PLAN	25,000	50,000		22,426	1,574	26,000	44.85
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000				122,000	

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
*	OPERATING	122,000	122,000				122,000	
**	DOWNTOWN IMPROVEMENT	122,000	122,000				122,000	
***	CITY MANAGER	203,863	228,863	5,037	38,068	7,180	183,615	16.63
DEPT 16	FINANCE DEPARTMENT							
DIV 06	SPECIAL DISTRICTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	306,045				306,045	
*	OPERATING	0	306,045				306,045	
**	SPECIAL DISTRICTS	0	306,045				306,045	
***	FINANCE DEPARTMENT	0	306,045				306,045	
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	129,958	823,496		811,076	50.38
802-8003	OVERTIME	236,858	236,858	29,818	104,165		132,693	43.98
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		448		7,892	5.37
802-8022	UNIFORM ALLOWANCE	350	350		135		215	38.57
802-8041	EMPLOYEE BENEFITS	218,387	218,387	17,123	107,115		111,272	49.05
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	25,120		25,120	50.00
802-8043	PERS	216,277	216,277	17,211	109,210		107,067	50.50
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	198,297	1,169,689		1,089,106	51.78
	OPERATING							
802-8113	UNIFORMS	5,000	5,000				5,000	
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797		13,266		108,531	10.89
*	OPERATING	280,647	280,647		13,266		267,381	4.73
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	18,942		18,943	50.00
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	22,354		22,354	50.00
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	6,554		6,553	50.00
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	74,367		74,366	50.00

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FUND 104	HALF CENT SALES TAX							
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	122,217		122,216	50.00
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	205,000				205,000	
*	CAPITAL OUTLAY	145,000	205,000				205,000	
**	COMMUNITY PATROL	2,928,875	2,988,875	218,666	1,305,172		1,683,703	43.67
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,590		1,590-	
802-8041	EMPLOYEE BENEFITS	0	0		87		87-	
*	PERSONNEL SERVICES	0	0		1,677		1,677-	
	OPERATING							
802-8132	MINOR EQUIPMENT OFFICE	0	0	792	792		792-	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0	799	799		799-	
*	OPERATING	0	0	1,591	1,591		1,591-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0		3,133		3,133-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466	172,621	334,203	199,272	51,991	57.08
*	CAPITAL OUTLAY	0	585,466	172,621	337,336	199,272	48,858	57.62
**	SUPPORT SERVICES	0	585,466	174,212	340,604	199,272	45,590	58.18
DIV 07	ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995				470,995	
*	RESERVES AND TRANSFERS	470,995	470,995				470,995	
**	ASSET SEIZURE	470,995	470,995				470,995	
***	POLICE	3,399,870	4,045,336	392,878	1,645,776	199,272	2,200,288	40.68
DEPT 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	148,001	904,082		1,098,363	45.15
802-8003	OVERTIME	59,727	59,727	22,805	49,662		10,065	83.15
802-8005	WORKERS' COMP/SALARY CONT	0	0	2,811	34,659		34,659-	
802-8008	STATION COVERAGE	500,000	500,000	32,009	330,894		169,106	66.18
802-8022	UNIFORM ALLOWANCE	8,000	8,000	400	10,885		2,885-	136.06
802-8041	EMPLOYEE BENEFITS	286,804	354,469	21,547	136,040		218,429	38.38

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	82,021		82,021	50.00
802-8043	PERS	190,562	190,562	13,976	86,825		103,737	45.56
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
* PERSONNEL SERVICES		3,072,377	3,140,042	255,219	1,635,068		1,504,974	52.07
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	137,348	4,124	29,685	372	107,291	21.61
802-8105	SUPPLIES-SAFETY	30,000	30,000	294	18,680		11,320	62.27
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	125,430	5,811	35,388	50,034	40,008	28.21
802-8211	SERVICES - MEDICAL	25,000	0				0	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	1,528	8,975	3,286	7,739	44.88
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	1,046	13,159	574	6,267	65.80
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000				32,000	
* OPERATING		300,068	368,403	12,803	105,887	54,266	208,250	28.74
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	24,863		24,862	50.00
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	35,574		35,574	50.00
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	8,601		8,601	50.00
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	103,765		103,765	50.00
895-8501	BOND PRINCIPAL	745,000	745,000		745,000		0	100.00
895-8502	BOND INTEREST	607,994	607,994		296,964		311,030	48.84
* FIXED CHARGES/DEBT SERVIC		1,698,599	1,698,599	28,801	1,214,767		483,832	71.52
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000			6,192	18,808	
* CAPITAL OUTLAY		161,000	25,000			6,192	18,808	
**	STATION 8	5,232,044	5,232,044	296,823	2,955,722	60,458	2,215,864	56.49
	DIV 60 FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	0		1,914		1,914-	
* CAPITAL OUTLAY		0	0		1,914		1,914-	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951	84,591	84,591		423,360	16.65

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 60	FIRE ENGINE REPLACEMENT							
*	RESERVES AND TRANSFERS	507,951	507,951	84,591	84,591		423,360	16.65
**	FIRE ENGINE REPLACEMENT	507,951	507,951	84,591	86,505		421,446	17.03
DIV 70	FIRE CIP - ASPHALT REPLAC							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987				80,987	
*	RESERVES AND TRANSFERS	80,987	80,987				80,987	
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987				80,987	
DIV 80	FIRE STATIONS CIP							
826-8209	SVCS-OTHER PROF/CONTRACT	0	6,125	979	3,880	4,271	2,026	63.35
*	OPERATING	0	6,125	979	3,880	4,271	2,026	63.35
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	110,125	979	3,880	4,271	101,974	3.52
***	FIRE DEPARTMENT	5,820,982	5,931,107	382,393	3,046,107	64,729	2,820,271	51.36
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000			90,000	0	
*	OPERATING	100,000	100,000			90,000	10,000	
**	TRAFFIC ENG & SIGNALS	100,000	100,000			90,000	10,000	
DIV 55	STREET PROJECT IMPROVE.							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127	345,750	345,750		1,326,377	20.68
*	RESERVES AND TRANSFERS	1,672,127	1,672,127	345,750	345,750		1,326,377	20.68

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE. RESERVES AND TRANSFERS							
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802	345,750	345,750		1,330,052	20.63
***	TRANSPORTATION	1,775,802	1,775,802	345,750	345,750	90,000	1,340,052	19.47
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
PERSONNEL SERVICES								
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES OPERATING	25,000	0				0	
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000	9,091	9,091	15,909	0	36.36
*	OPERATING	0	25,000	9,091	9,091	15,909	0	36.36
**	PLANNING	25,000	25,000	9,091	9,091	15,909	0	36.36
***	LAND USE PLAN & ENV PROTC	25,000	25,000	9,091	9,091	15,909	0	36.36
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	227,871	222,341	6,801	11,141		211,200	5.01
804-8041	EMPLOYEE BENEFITS	45,908	45,709	1,705	2,930		42,779	6.41
804-8043	PERS	27,693	27,693	547	896		26,797	3.24
804-8050	MISC-PERS UAL	28,665	28,665	2,389	14,333		14,332	50.00
*	PERSONNEL SERVICES OPERATING	330,137	324,408	11,442	29,300		295,108	9.03
804-8101	POSTAGE	0	500				500	
804-8104	SUPPLIES-SHOP & FIELD	0	1,600				1,600	
804-8136	MINOR EQUIPMENT-OTHER	0	1,800		1,154		646	64.11
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000				4,000	
*	OPERATING CAPITAL OUTLAY	50,000	57,900		1,154		56,746	1.99
804-8606	MACHINERY AND EQUIP NEW	0	25,000	27,171	27,171		2,171-	108.68
*	CAPITAL OUTLAY	0	25,000	27,171	27,171		2,171-	108.68
**	CODE COMPLIANCES	380,137	407,308	38,613	57,625		349,683	14.15
***	DEVELOPMENT SERVICES	380,137	407,308	38,613	57,625		349,683	14.15
DEPT 51	HOUSING SERVICES							

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FUND 104	HALF CENT SALES TAX							
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	0	100,000				100,000	
804-8041	EMPLOYEE BENEFITS	0	5,500				5,500	
* PERSONNEL SERVICES OPERATING		0	105,500				105,500	
804-8125	RPR.&MAINT.SUPP.-OTHER	0	5,000				5,000	
804-8135	MINOR EQUIP. - OTHER	0	1,500				1,500	
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	304,500				304,500	
804-8261	UTILITY EXPENSE-ELECTRIC	0	2,000				2,000	
804-8262	UTILITY EXPENSE-GAS	0	2,000				2,000	
804-8267	UTILITY EXPENSE-WATER	0	2,000				2,000	
804-8268	UTIL EXP REFUSE & DISPOSE	0	2,000				2,000	
804-8307	MAINT SERVICE-VEHICLES	0	500				500	
804-8451	SERVICES FROM OTHER PROG	0	75,000				75,000	
* OPERATING CAPITAL OUTLAY		500,000	394,500				394,500	
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
* CAPITAL OUTLAY		1,000,000	1,000,000				1,000,000	
**	HOMELESS PROG ADMIN	1,500,000	1,500,000				1,500,000	
***	HOUSING SERVICES	1,500,000	1,500,000				1,500,000	
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	1,435	8,682		10,281	45.78
805-8040	PARS	3,660	3,660	297	1,799		1,861	49.15
805-8041	EMPLOYEE BENEFITS	7,304	7,304	557	3,350		3,954	45.87
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	590		590	50.00
805-8043	PERS	1,842	1,842	165	998		844	54.18
805-8050	MISC-PERS UAL	3,583	3,583	299	1,791		1,792	49.99
* PERSONNEL SERVICES FIXED CHARGES/DEBT SERVIC		36,532	36,532	2,851	17,210		19,322	47.11
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,184		1,184	50.00
805-8530	TELEPHONE CHGS/HIPC	820	820	68	410		410	50.00
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	2,757		2,758	49.99
* FIXED CHARGES/DEBT SERVIC		8,703	8,703	725	4,351		4,352	49.99

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
**	FIXED CHARGES/DEBT SERVIC COMMUNITY OUTREACH	45,235	45,235	3,576	21,561		23,674	47.66
DIV 12	MAIN LIBRARY TECHNOLOGY OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY DIV 20 LIBRARY TECHNOLOGY UPGRAD OPERATING	2,000	2,000				2,000	
826-8118	SOFTWARE APPLICATION	69,030	69,030		69,030		0	100.00
*	OPERATING	69,030	69,030		69,030		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030		69,030		0	100.00
***	LIBRARY SERVICES	116,265	116,265	3,576	90,591		25,674	77.92
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	470	3,257		4,743	40.71
805-8041	EMPLOYEE BENEFITS	0	0	26	178		178	
*	PERSONNEL SERVICES OPERATING	8,000	8,000	496	3,435		4,565	42.94
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	338	1,298		1,202	51.92
*	OPERATING FIXED CHARGES/DEBT SERVIC	2,500	2,500	338	1,298		1,202	51.92
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	2,749		2,749	50.00
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	5,498	5,498	458	2,749		2,749	50.00
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES DIV 02 YOUTH DEVELOPMENT PERSONNEL SERVICES	101,733	101,733	1,292	7,482		94,251	7.35
805-8001	DIRECT LABOR REGULAR	62,462	62,462	2,586	15,515		46,947	24.84
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	11,076	127,215		227,785	35.84



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8041	EMPLOYEE BENEFITS	26,628	26,628	2,089	15,983		10,645	60.02
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	14,688		14,688	50.00
805-8043	PERS	6,066	6,066	903	6,183		117-	101.93
805-8050	MISC-PERS UAL	14,332	14,332	1,194	7,166		7,166	50.00
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*	PERSONNEL SERVICES	493,864	493,864	20,296	186,750		307,114	37.81
	OPERATING							
805-8101	POSTAGE	0	0		1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	633	9,834		3,834-	163.90
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	1,134	3,785	92	3,377-	757.00
805-8301	MTNCE SVC-BUILDING IMPROV	0	22,435		3,442	3,658	15,335	15.34
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500		508		992	33.87
	-----							
*	OPERATING	8,000	30,435	1,767	18,988	3,750	7,697	62.39
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	770		769	50.03
805-8530	TELEPHONE CHGS/HIPC	532	532	44	266		266	50.00
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	3,543		3,544	49.99
	-----							
*	FIXED CHARGES/DEBT SERVIC	9,158	9,158	763	4,579		4,579	50.00
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673	53,837	53,837		53,836	50.00
	-----							
*	RESERVES AND TRANSFERS	107,673	107,673	53,837	53,837		53,836	50.00
	-----							
**	YOUTH DEVELOPMENT	618,695	641,130	76,663	264,154	3,750	373,226	41.20
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392				17,392	
	-----							
*	PERSONNEL SERVICES	17,392	17,392				17,392	
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	248	5,679		4,321	56.79
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125		188	10,000	63-	1.86
	-----							
*	OPERATING	20,125	20,125	248	5,867	10,000	4,258	29.15
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	1,252		1,252	50.00
	-----							
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	1,252		1,252	50.00
	-----							
**	SENIOR SERVICES	40,021	40,021	457	7,119	10,000	22,902	17.79
	DIV 11 CITYCORP							

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FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 11	CITYCORP							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	1,218	8,215		8,215-	
805-8041	EMPLOYEE BENEFITS	0	0	23	378		378-	
*	PERSONNEL SERVICES OPERATING	0	0	1,241	8,593		8,593-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		2,227		2,227-	
*	OPERATING RESERVES AND TRANSFERS	0	0		2,227		2,227-	
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	881,135		440,128	66.69
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	881,135		440,128	66.69
**	CITYCORP	1,321,263	1,321,263	148,097	891,955		429,308	67.51
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	7,680	14,650		14,650-	
805-8041	EMPLOYEE BENEFITS	0	0	419	799		799-	
*	PERSONNEL SERVICES OPERATING	0	0	8,099	15,449		15,449-	
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS	0	12,390	8,099	15,449		3,059-	124.69
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481				36,481	
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	61,481				61,481	
**	RECREATION CIP	0	61,481				61,481	
***	RECREATION SERVICES	2,081,712	2,178,018	234,608	1,186,159	13,750	978,109	54.46
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972				65,972	
*	OPERATING	0	65,972				65,972	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	CAPITAL OUTLAY							
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
**	PERFORMING ARTS CENTER	0	94,824				94,824	
***	CULTURAL & ARTISTIC SERV	0	94,824				94,824	
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	16,840	95,428		224,537	29.82
805-8002	DIRECT LABOR-TEMPORARY	0	0		532		532-	
805-8003	OVERTIME	0	0	598	5,633		5,633-	
805-8040	PARS	11,198	11,198	931	5,578		5,620	49.81
805-8041	EMPLOYEE BENEFITS	67,154	67,154	4,030	22,754		44,400	33.88
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	1,893		1,892	50.01
805-8043	PERS	34,150	34,150	1,783	10,269		23,881	30.07
805-8050	MISC-PERS UAL	50,163	50,163	4,180	25,082		25,081	50.00
*	PERSONNEL SERVICES	486,415	486,415	28,677	167,169		319,246	34.37
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	22,226				22,226	
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,574		5,926	20.99
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	3,119	13,584	105	1,311	90.56
805-8105	SUPPLIES-SAFETY	540	540		549		9-	101.67
805-8113	UNIFORMS	1,000	1,000			1,000	0	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000		346		5,654	5.77
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000	7,795	10,816		9,184	54.08
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344		2,342		62,002	3.64
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	180	1,296		2	99.85
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	7,530	41,171		13,186-	147.12
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	1,256	3,976		10,024	28.40
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		761		761-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012		1,861		19,151	8.86
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839		7,737	6,225	24,877	19.92
*	OPERATING	202,905	241,744	19,880	86,013	7,330	148,401	35.58
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	3,552		3,551	50.01
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	2,859		2,858	50.01
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,229		1,229	50.00

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FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 01 PRKS & PUB.GROUNDS & OPEN							
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	29,203		29,203	50.00
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	73,684	73,684	6,140	36,843		36,841	50.00
805-8606	MACHINERY AND EQUIP NEW	0	202,300			202,300	0	
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	
*	CAPITAL OUTLAY	0	819,273			202,300	616,973	
**	PRKS & PUB.GROUNDS & OPEN DIV 04 STREET MAINT & REPAIRS OPERATING	763,004	1,621,116	54,697	290,025	209,630	1,121,461	17.89
803-8104	SUPPLIES-SHOP & FIELD	300,000	90,746	3,308	83,217		7,529	91.70
803-8209	SVCS-OTHER PROF/CONTRACT	0	373,638	63,406	119,336	15,615	238,687	31.94
*	OPERATING FIXED CHARGES/DEBT SERVIC	300,000	464,384	66,714	202,553	15,615	246,216	43.62
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	7,143		7,142	50.00
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	14,285	14,285	1,190	7,143		7,142	50.00
803-8606	MACHINERY AND EQUIP NEW	185,832	21,448				21,448	
*	CAPITAL OUTLAY	185,832	21,448				21,448	
**	STREET MAINT & REPAIRS DIV 27 EAST VILLAGE PK-OPERATION PERSONNEL SERVICES	500,117	500,117	67,904	209,696	15,615	274,806	41.93
805-8001	DIRECT LABOR REGULAR	0	44,689	477	7,537		37,152	16.87
805-8040	PARS	0	0		55		55	
805-8041	EMPLOYEE BENEFITS	0	0	126	1,642		1,642	
805-8043	PERS	0	0	46	646		646	
*	PERSONNEL SERVICES OPERATING	0	44,689	649	9,880		34,809	22.11
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	118	517		517	
*	OPERATING	0	4,235	118	517		3,718	12.21
**	EAST VILLAGE PK-OPERATION DIV 59 PARKS CIP	0	48,924	767	10,397		38,527	21.25

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 59	PARKS CIP							
	OPERATING							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823	18,668	85,828	230,206	1,789	27.00
*	OPERATING	0	317,823	18,668	85,828	230,206	1,789	27.00
**	PARKS CIP	0	317,823	18,668	85,828	230,206	1,789	27.00
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	73,540		11,897	39,622	22,021	16.18
805-8209	SVCS-OTHER PROF/CONTRACT	0	250,000			150,000	100,000	
*	OPERATING	0	323,540		11,897	189,622	122,021	3.68
**	GENERAL PARKS REHABILITAT	0	323,540		11,897	189,622	122,021	3.68
***	MAINTENANCE SERVICES DEPT	1,263,121	2,811,520	142,036	607,843	645,073	1,558,604	21.62
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	138,720	10,490	62,948		75,772	45.38
801-8002	DIRECT LABOR-TEMPORARY	0	0	1,427	6,918		6,918	
801-8003	OVERTIME	9,820	9,820	319	2,281		7,539	23.23
801-8041	EMPLOYEE BENEFITS	46,080	30,680	2,438	14,532		16,148	47.37
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	55,064		55,063	50.00
801-8043	PERS	16,305	12,205	837	5,023		7,182	41.16
801-8050	MISC-PERS UAL	21,498	21,498	1,792	10,749		10,749	50.00
801-8099	VACANCY SAVINGS	11,307	11,307				11,307	
*	PERSONNEL SERVICES	376,743	311,743	26,480	157,515		154,228	50.53
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	591,032	6,882	371,999	98,780	120,253	62.94
*	OPERATING	526,032	591,032	6,882	371,999	98,780	120,253	62.94
	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	5,852	5,852	488	2,926		2,926	50.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,229		1,229	50.00
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	17,348		17,347	50.00
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,176	25,055		25,053	50.00
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	0	0			73,997	73,997	

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
*	CAPITAL OUTLAY	0	0			73,997	73,997-	
**	HELP DESK OPERATIONS	952,883	952,883	37,538	554,569	172,777	225,537	58.20
DIV 06	TELECOMMUNICATIONS							
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255	812	15,347		53,908	22.16
*	OPERATING	0	69,255	812	15,347		53,908	22.16
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0			53,776	53,776-	
*	CAPITAL OUTLAY	0	0			53,776	53,776-	
**	TELECOMMUNICATIONS	0	69,255	812	15,347	53,776	132	22.16
***	INFORMATION SVC OPERATION	952,883	1,022,138	38,350	569,916	226,553	225,669	55.76
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000				100,000	
**	ECONOMIC DEVELOPMENT	100,000	100,000				100,000	
***	C.C.R.P.	100,000	100,000				100,000	
****	HALF CENT SALES TAX	17,994,745	21,166,680	1,644,507	7,650,767	1,388,416	12,127,497	36.15