

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 07/2019
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	11	38		38-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8040	PARS	0	0		50		50-	
801-8041	EMPLOYEE BENEFITS	0	0	48	436		436-	
801-8043	PERS	0	0		43		43-	
* PERSONNEL SERVICES		1,975	1,975	59	567		1,408	28.71
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160	198	265		1,895	12.27
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	561,339	15,292	136,490	76,501	348,348	24.32
801-8216	SERVICES-PRINTING-BINDING	1,018	4,249		986		3,263	23.21
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000		30,000	42,000	0	41.67
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700	2,672	47,172		70,528	40.08
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		5,758		5,758-	
801-8349	OTHER EXPENSE REIMB	29,512	31,142	8	31,150	1	9-	100.03
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		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		16-	100.67
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175	100	1,000		1,175	45.98
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	14,829		14,823	50.01
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114		20,396		20,718	49.61
* OPERATING		1,051,175	1,053,575	20,742	411,804	118,502	523,269	39.09
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	7,796	30,325		222,128	12.01
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	334,947	7,796	30,325		304,622	9.05
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	200,000	193,951	4,098	6,402		187,549	3.30
* RESERVES AND TRANSFERS		200,000	193,951	4,098	6,402		187,549	3.30
** NON-PROGRAM								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	61,856		44,182	58.33

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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	61,856		44,182	58.33
801-8803	RESERVE APPRP-SALARY ADJ	800,000	800,000				800,000	
808-8703	TSFR TO OPD TRAINING	49,632	49,632		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	656,054		468,610	58.33
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,078,453	160,000	597,000		481,453	55.36
*	RESERVES AND TRANSFERS	3,240,664	3,315,417	253,722	1,270,792		2,044,625	38.33
**	RESERVES AND TRANSFERS	3,346,702	3,421,455	262,559	1,332,648		2,088,807	38.95
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	4,500	6,500		42,866	13.17
*	OPERATING	370,214	370,214	4,500	95,002		275,212	25.66
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		1,530,463		2,223,700	40.77
*	RESERVES AND TRANSFERS	3,754,163	3,754,163		1,530,463		2,223,700	40.77
**	DEBT SERVICE	6,000,065	6,000,065	4,500	1,625,465		4,374,600	27.09
***	NON-DEPARTMENTAL	10,937,264	11,005,968	299,754	3,407,211	118,502	7,480,255	30.96
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	13,810	78,654		88,077	47.17
801-8003	OVERTIME	0	0		35		35	
801-8040	PARS	12,299	12,299	1,026	7,182		5,117	58.39
801-8041	EMPLOYEE BENEFITS	65,897	65,897	5,644	30,981		34,916	47.01
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	3,613		2,580	58.34
801-8043	PERS	12,294	12,294	731	5,520		6,774	44.90
801-8050	MISC-PERS UAL	37,981	37,981	3,165	22,156		15,825	58.33

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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	24,892	148,141		153,254	49.15
801-8101	POSTAGE	170	170		17		153	10.00
801-8102	SUPPLIES - OFFICE	1,191	1,191	272	272		919	22.84
801-8109	SUPPLIES - OTHER	68	68	151	256		188-	376.47
801-8216	SERVICES-PRINTING-BINDING	786	786		1,128		342-	143.51
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274		1,917		357	84.30
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	2,335	4,089		10,789	27.48
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,653	8,339		5,353	60.90
801-8402	PHOTOCOPY CHARGES	74	74	11	25		49	33.78
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	1,832	5,012		2,158	69.90
* OPERATING		40,303	40,303	6,254	21,055		19,248	52.24
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	7,321		5,229	58.33
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	3,841		2,743	58.34
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	2,533		1,809	58.34
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	55,390		39,565	58.33
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	9,870	69,085		49,346	58.33
** CITY COUNCIL								
*** CITY COUNCIL		460,129	460,129	41,016	238,281		221,848	51.79
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	4,869	33,880		29,761	53.24
801-8002	DIRECT LABOR-TEMPORARY	0	0		26-		26	
801-8003	OVERTIME	0	0	39	151		151-	
801-8021	AUTO ALLOWANCE	714	714	55	385		329	53.92
801-8040	PARS	5,193	5,193	423	2,962		2,231	57.04
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,072	7,414		6,443	53.50
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	10,322		7,373	58.33
801-8043	PERS	6,409	6,409	507	3,527		2,882	55.03
801-8050	MISC-PERS UAL	5,876	5,876	490	3,428		2,448	58.34
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-	
* PERSONNEL SERVICES OPERATING		108,117	108,117	8,930	62,043		46,074	57.39
801-8101	POSTAGE	792	792		311		481	39.27
801-8102	SUPPLIES - OFFICE	2,448	2,448	643	1,687		761	68.91
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	4,602	4,602	0	50.00

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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	123	1,577		887	64.00
801-8216	SERVICES-PRINTING-BINDING	700	700		494		206	70.57
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000	99	99		6,901	1.41
801-8357	MEMBERSHIPS-OTHER	712	712	253	253		459	35.53
801-8402	PHOTOCOPY CHARGES	1,966	1,966	333	689		1,277	35.05
801-8403	BANK CHARGES	225,733	225,733	35,626	289,541		63,808-	128.27
801-8425	TELEPHONE CHGS CELL/PAGER	670	670		29		641	4.33
* OPERATING		251,689	251,689	37,844	299,282	4,602	52,195-	118.91
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	8,287		5,920	58.33
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	10,974		7,839	58.33
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	2,867		2,048	58.33
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	8,853		6,323	58.34
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	4,427	30,981		22,130	58.33
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	130,924	130,924		53,089		77,835	40.55
* RESERVES AND TRANSFERS		130,924	130,924		53,089		77,835	40.55
** INVESTMENT/CASH MANAGE.								
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	29,758	192,018		170,120	53.02
801-8021	AUTO ALLOWANCE	1,386	1,386	107	746		640	53.82
801-8040	PARS	30,033	30,033	2,520	15,713		14,320	52.32
801-8041	EMPLOYEE BENEFITS	89,003	89,003	6,877	44,950		44,053	50.50
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	8,888		6,348	58.34
801-8043	PERS	37,293	37,293	2,871	18,792		18,501	50.39
801-8050	MISC-PERS UAL	45,935	45,935	3,828	26,795		19,140	58.33
801-8099	VACANCY SAVINGS	30,457-	30,457-				30,457-	
* PERSONNEL SERVICES		550,567	550,567	47,231	307,902		242,665	55.92
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	9,449		6,750	58.33
* FIXED CHARGES/DEBT SERVIC		16,199	16,199	1,350	9,449		6,750	58.33
** LICENSING								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0		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	884	8,869		21,131	29.56
801-8003	OVERTIME	1,100	1,100				1,100	
801-8041	EMPLOYEE BENEFITS	0	0	48	4,582		4,582-	
801-8043	PERS	0	0		965		965-	
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*	PERSONNEL SERVICES	31,100	31,100	932	28,340		2,760	91.13
OPERATING								
801-8101	POSTAGE	14,867	14,867		3,795	10,654	418	25.53
801-8102	SUPPLIES - OFFICE	1,497	1,497	466	1,685		188-	112.56
801-8109	SUPPLIES - OTHER	465	465			330	135	
801-8113	UNIFORMS	400	400	61	212		188	53.00
801-8132	MINOR EQUIPMENT OFFICE	205	205				205	
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	9,144	160	3,565	5,527	52	38.99
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792	475	508		2,284	18.19
801-8303	SERVICE/OFFICE EQUIPMENT	534	534		266		268	49.81
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	1,700	78	108		1,592	6.35
801-8346	EDUCATION REIMBURSEMENT	1,389	0				0	
801-8357	MEMBERSHIPS-OTHER	150	150	200	195		45-	130.00
801-8402	PHOTOCOPY CHARGES	2,988	2,988	538	1,111		1,877	37.18
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	46	429		571	42.90
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415	926	2,493		1,922	56.47
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*	OPERATING	40,157	40,157	2,950	14,367	16,511	9,279	35.78
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	6,906		4,933	58.33
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	2,389		1,707	58.33
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	4,427		3,162	58.33
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*	FIXED CHARGES/DEBT SERVIC	23,524	23,524	1,960	13,722		9,802	58.33
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	5,842	79,946	16,511	21,840	67.58
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***	CITY TREASURER	1,205,388	1,228,904	105,624	842,692	21,113	365,099	68.57
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	12,190	115,061		135,201	45.98
801-8021	AUTO ALLOWANCE	3,360	3,360	258	1,809		1,551	53.84
801-8040	PARS	25,919	25,919	737	11,160		14,759	43.06

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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	2,576	23,149		26,087	47.02
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	5,345		3,818	58.33
801-8043	PERS	26,165	26,165	1,267	12,272		13,893	46.90
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	11,705		8,361	58.33
* PERSONNEL SERVICES		389,568	389,568	19,464	185,898		203,670	47.72
OPERATING								
801-8101	POSTAGE	183	183		52		131	28.42
801-8102	SUPPLIES - OFFICE	886	886	148	997		111-	112.53
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500	1,007	1,665		3,835	30.27
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000	137	2,582		1,582-	258.20
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	1,347	2,741		3,926	41.11
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	36	216		284	43.20
* OPERATING		22,535	22,535	2,675	8,667		13,868	38.46
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	3,946		2,818	58.34
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	3,219		2,299	58.34
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	1,338		955	58.35
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	9,304		6,645	58.34
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	2,544	17,807		12,717	58.34
** CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	2,158	15,104		13,307	53.16
801-8002	DIRECT LABOR-TEMPORARY	0	0	2,952	10,001		10,001-	
801-8021	AUTO ALLOWANCE	840	840	65	452		388	53.81
801-8041	EMPLOYEE BENEFITS	5,008	5,008	542	3,213		1,795	64.16
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	710		507	58.34
801-8043	PERS	2,826	2,826	215	1,502		1,324	53.15
801-8050	MISC-PERS UAL	1,433	1,433	119	836		597	58.34
* PERSONNEL SERVICES		39,735	39,735	6,152	31,818		7,917	80.08
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
OPERATING								
801-8101	POSTAGE	20	20	24	24		4-	120.00
801-8102	SUPPLIES - OFFICE	100	100	24	188		88-	188.00
801-8209	SVCS-OTHER PROF/CONTRACT	0	50		50		0	100.00
801-8402	PHOTOCOPY CHARGES	163	163	24	54		109	33.13
801-8477	CONTRACT ELECTIONS EXPNS	87,189	87,189				87,189	
* OPERATING		87,472	87,522	72	316		87,206	.36
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	277		197	58.44
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	3,219		2,299	58.34
801-8530	TELEPHONE CHGS/HIPC	164	164	14	96		68	58.54
* FIXED CHARGES/DEBT SERVIC		6,156	6,156	514	3,592		2,564	58.35
** ELECTIONS		133,363	133,413	6,738	35,726		97,687	26.78
*** CITY CLERK		575,990	576,040	31,421	248,098		327,942	43.07
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	63,633	412,962		426,441	49.20
801-8002	DIRECT LABOR-TEMPORARY	0	0		3,704		3,704-	
801-8003	OVERTIME	23,294	23,294		733		22,561	3.15
801-8021	AUTO ALLOWANCE	10,800	10,800	965	5,580		5,220	51.67
801-8025	OTHER ALLOWANCES	0	0		13,000		13,000-	
801-8040	PARS	25,548	25,548	5,392	19,348		6,200	75.73
801-8041	EMPLOYEE BENEFITS	121,549	121,549	11,077	71,825		49,724	59.09
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	25,048		17,891	58.33
801-8043	PERS	94,960	94,960	6,166	39,148		55,812	41.23
801-8050	MISC-PERS UAL	45,864	45,864	3,822	26,754		19,110	58.33
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
* PERSONNEL SERVICES		1,140,285	1,140,285	94,633	618,102		522,183	54.21
OPERATING								
801-8101	POSTAGE	1,090	1,090		61		1,029	5.60
801-8102	SUPPLIES - OFFICE	3,344	3,344	357	654		2,690	19.56
801-8109	SUPPLIES - OTHER	5,716	5,716	366	4,975		741	87.04
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740	2,644	2,644		2,096	55.78
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	20	75		75-	
801-8216	SERVICES-PRINTING-BINDING	548	548	113	302		246	55.11
801-8273	LABOR RECRUITMENT	0	0		303		303-	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856	1,583	1,831		9,025	16.87

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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-	
801-8357	MEMBERSHIPS-OTHER	2,800	2,800				2,800	
801-8402	PHOTOCOPY CHARGES	15,914	15,914	3,127	6,426		9,488	40.38
801-8421	TELEPHONE CHGS/BASIC	0	0	5	11		11-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	97	1,194		1,966	37.78
* OPERATING		49,676	49,676	8,312	18,484		31,192	37.21
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	12,872		9,194	58.33
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	26,630		19,022	58.33
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	2,007		1,433	58.34
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	40,220		28,728	58.33
* FIXED CHARGES/DEBT SERVIC		140,106	140,106	11,676	81,729		58,377	58.33
** 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	13,120	107,858		151,634	41.57
801-8003	OVERTIME	0	0	27	956		956-	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	4,048	29,727		36,066	45.18
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	4,178		2,984	58.34
801-8043	PERS	23,713	23,713	1,508	11,320		12,393	47.74
801-8050	MISC-PERS UAL	29,381	29,381	2,448	17,139		12,242	58.33
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-	
* PERSONNEL SERVICES		365,069	365,069	21,748	171,178		193,891	46.89
OPERATING								
801-8101	POSTAGE	177	177				177	
801-8102	SUPPLIES - OFFICE	94	94		56		38	59.57
801-8109	SUPPLIES - OTHER	1,388	898	210	855		43	95.21
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	8,045		22,535		14,490-	280.11
801-8216	SERVICES-PRINTING-BINDING	936	389		388		1	99.74
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	162	777		1,393	35.81
* OPERATING		13,505	12,468	372	24,611		12,143	197.39
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	1,796		1,282	58.35
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	4,442		3,173	58.33
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	621		444	58.31
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	3,501		2,501	58.33
* FIXED CHARGES/DEBT SERVIC		17,760	17,760	1,481	10,360		7,400	58.33
** PUBLIC INFORMATION OFFICE								
		396,334	395,297	23,601	206,149		189,148	52.15
*** CITY MANAGER								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	64,300	449,618		335,335	57.28
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
801-8040	PARS	74,644	74,644	6,112	42,617		32,027	57.09
801-8041	EMPLOYEE BENEFITS	121,695	121,695	9,769	69,228		52,467	56.89
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	19,836		14,168	58.33
801-8043	PERS	89,978	89,978	7,147	49,715		40,263	55.25
801-8050	MISC-PERS UAL	42,280	42,280	3,523	24,663		17,617	58.33
801-8099	VACANCY SAVINGS	63,087	63,087				63,087	
* PERSONNEL SERVICES		1,088,667	1,088,667	94,008	657,939		430,728	60.44
OPERATING								
801-8101	POSTAGE	1,750	1,750		908		842	51.89
801-8102	SUPPLIES - OFFICE	4,089	4,089	1,673	2,888		1,201	70.63
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	3,010	7,710		4,022	65.72
801-8204	SERVICES-LEGAL SERVICES	400,000	400,000	650	64,817	67,354	267,829	16.20
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	303	652		386	62.81
801-8216	SERVICES-PRINTING-BINDING	904	904		38		866	4.20
801-8301	MAINTENANCE-BUILDING	0	13,332	1,549	5,252		8,080	39.39
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	2,167	5,314		6,686	44.28
801-8345	MILEAGE REIMBURSEMENTS	333	333	107	238		95	71.47
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292		343		1,949	14.97
801-8357	MEMBERSHIPS-OTHER	3,725	3,725		2,747		978	73.74
801-8402	PHOTOCOPY CHARGES	5,503	5,503	982	2,054		3,449	37.33
801-8421	TELEPHONE CHGS/BASIC	146	146	5	15		131	10.27
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	123	818		787	50.97

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
OPERATING								
*	OPERATING	445,117	458,449	10,569	93,794	67,354	297,301	20.46
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	8,933		6,381	58.33
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	21,089		15,063	58.33
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	2,819		2,014	58.33
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	25,175		17,982	58.33
*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	8,288	58,016		41,440	58.33
**	LEGAL ASSISTANCE	1,633,240	1,646,572	112,865	809,749	67,354	769,469	49.18
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	1,439	9,861		8,831	52.76
801-8040	PARS	3,421	3,421	284	1,945		1,476	56.85
801-8041	EMPLOYEE BENEFITS	3,826	3,826	294	2,033		1,793	53.14
801-8042	WORKER'S COMP INSURANCE	771	771	64	450		321	58.37
801-8043	PERS	2,148	2,148	165	1,133		1,015	52.75
801-8050	MISC-PERS UAL	1,433	1,433	119	836		597	58.34
801-8099	VACANCY SAVINGS	1,648	1,648				1,648	
*	PERSONNEL SERVICES	28,643	28,643	2,365	16,258		12,385	56.76
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197	7,197	82	473		7,670	6.57
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146	7,146	82	473		7,619	6.62
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	277		197	58.44
801-8525	LIABILITY INS CHARGES	820	820	68	478		342	58.29
801-8530	TELEPHONE CHGS/HIPC	164	164	14	96		68	58.54
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	851		607	58.37
**	COLLECTION & AUDIT SVCS.	22,955	22,955	2,569	17,582		5,373	76.59

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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	115,434	827,331	67,354	817,714	48.31
DEPT 16	FINANCE DEPARTMENT							
DIV 00	FINANCE ADMINISTRATION							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	10,936	131,075		325,876	28.68
801-8002	DIRECT LABOR-TEMPORARY	0	0	10,817	43,912		43,912-	
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200	73	271		3,929	6.45
801-8041	EMPLOYEE BENEFITS	69,601	69,601	2,305	22,598		47,003	32.47
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	10,823		7,730	58.34
801-8043	PERS	43,613	43,613	879	13,656		29,957	31.31
801-8050	MISC-PERS UAL	21,498	21,498	1,792	12,541		8,957	58.34
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	
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*	PERSONNEL SERVICES	580,724	580,724	28,348	234,916		345,808	40.45
	OPERATING							
801-8102	SUPPLIES - OFFICE	0	0	695	1,052		1,052-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500	117	1,771		1,729	50.60
801-8204	SERVICES-LEGAL SERVICES	0	818,856		303,140		515,716	37.02
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	221,010	103	39,057	83,198	98,755	17.67
801-8273	LABOR RECRUITMENT	2,000	2,000		22,403	1,097	21,500-	1,120.15
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535	2,980	3,353		25,182	11.75
801-8357	MEMBERSHIPS-OTHER	2,500	2,500	185	185		2,315	7.40
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	177	997		1,503	39.88
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*	OPERATING	270,331	1,079,551	4,257	371,958	84,295	623,298	34.45
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	4,300		3,072	58.33
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	11,506		8,219	58.33
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,434		1,024	58.34
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	4,268		3,049	58.33
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*	FIXED CHARGES/DEBT SERVIC	36,872	36,872	3,073	21,508		15,364	58.33
	RESERVES AND TRANSFERS							
808-8717	TRANSFERS TO OTHER FUNDS	0	0		68,774		68,774-	
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	0	0		68,774		68,774-	
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**	FINANCE ADMINISTRATION	887,927	1,697,147	35,678	697,156	84,295	915,696	41.08
DIV 01	GENERAL ACCOUNTING							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	90,686	666,443		493,157	57.47

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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	589	8,559		8,441	50.35
801-8003	OVERTIME	14,081	14,081	2,152	14,611		530-	103.76
801-8040	PARS	89,882	89,882	5,888	46,339		43,543	51.56
801-8041	EMPLOYEE BENEFITS	270,886	270,886	19,955	141,990		128,896	52.42
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	32,195		22,997	58.33
801-8043	PERS	138,160	138,160	8,953	66,728		71,432	48.30
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,381	23,138		11,666	66.48
801-8050	MISC-PERS UAL	121,825	121,825	10,152	71,065		50,760	58.33
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	146,355	1,078,859		733,073	59.54
OPERATING								
801-8101	POSTAGE	8,000	8,000	97	2,979		5,021	37.24
801-8102	SUPPLIES - OFFICE	10,000	7,967	1,101	4,046		3,921	50.78
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000	149	270		730	27.00
801-8132	MINOR EQUIPMENT OFFICE	1,000	1,000	54	554		446	55.40
801-8203	SERVICES-AUDIT	200,000	319,515		319,095	420	0	99.87
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	216,561	3,572	1,979-	656	217,884	.91-
801-8216	SERVICES-PRINTING-BINDING	4,000	11,233	2,033	10,239		994	91.15
801-8303	SERVICE/OFFICE EQUIPMENT	1,000	1,000				1,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	3,794	4,876		5,124	48.76
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	370	370		630	37.00
801-8371	TAXES, FEES AND FILING	200	200				200	
801-8402	PHOTOCOPY CHARGES	9,000	9,000	1,718	3,569		5,431	39.66
801-8421	TELEPHONE CHGS/BASIC	0	0		9		9-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	38	228		228-	
* OPERATING		487,703	587,476	12,926	345,278	1,076	241,122	58.77
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	23,482		16,772	58.33
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	34,230		24,450	58.33
801-8527	COUNTY PROP TAX ADMIN CHG	500	500	26	84		416	16.80
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	8,123		5,802	58.33
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	34,593		24,709	58.33
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,373	100,512		72,149	58.21
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	305,209	305,209	25,898	179,111		126,098	58.68
801-8040	PARS	26,028	26,028	2,136	14,793		11,235	56.83
801-8041	EMPLOYEE BENEFITS	81,353	81,353	5,228	36,503		44,850	44.87
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	7,897		5,641	58.33
801-8043	PERS	37,342	37,342	2,816	19,495		17,847	52.21
801-8050	MISC-PERS UAL	35,831	35,831	2,986	20,901		14,930	58.33
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES		472,908	472,908	40,192	278,700		194,208	58.93
OPERATING								
801-8101	POSTAGE	500	500		63		437	12.60
801-8102	SUPPLIES - OFFICE	4,000	4,000	488	2,297		1,703	57.43
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	172	725		275	72.50
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000	505	1,387		1,613	46.23
801-8357	MEMBERSHIPS-OTHER	520	520				520	
801-8402	PHOTOCOPY CHARGES	2,990	2,990	611	1,231		1,759	41.17
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	25	154		846	15.40
* OPERATING		13,060	13,060	1,801	5,857		7,203	44.85
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	2,970		2,121	58.34
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	8,397		5,997	58.34
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	1,027		734	58.32
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	13,730		9,807	58.33
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	3,732	26,124		18,659	58.33
** PURCHASING		530,751	530,751	45,725	310,681		220,070	58.54
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8101	POSTAGE	0	0		57		57-	
801-8371	TAXES, FEES AND FILING	0	646		650		4-	100.62
801-8402	PHOTOCOPY CHARGES	0	0	32	72		72-	
* OPERATING		0	646	32	779		133-	120.59
** FINANCIAL RESOURCES		0	646	32	779		133-	120.59
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	5,903	39,963		47,462	45.71
801-8002	DIRECT LABOR-TEMPORARY	0	0		485		485-	
801-8003	OVERTIME	0	0	23	23		23-	
801-8040	PARS	16,873	16,873	709	6,326		10,547	37.49
801-8041	EMPLOYEE BENEFITS	26,933	26,933	2,128	13,570		13,363	50.38
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	2,150		1,535	58.34
801-8043	PERS	8,491	8,491	593	4,305		4,186	50.70
801-8050	MISC-PERS UAL	14,332	14,332	1,194	8,360		5,972	58.33
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
*	PERSONNEL SERVICES	149,543	149,543	10,857	75,182		74,361	50.27
	OPERATING							
801-8102	SUPPLIES - OFFICE	500	500	17	357		143	71.40
801-8113	UNIFORMS	0	0	144	144		144-	
801-8209	SVCS-OTHER PROF/CONTRACT	250	250		35		215	14.00
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000	1,310	4,319	1,319	638-	86.38
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	12	83		417	16.60
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862	6,313	7,994		7,868	50.40
801-8451	SERVICES FROM OTHER PROG	0	0		5,228		5,228-	
*	OPERATING	22,112	22,112	7,796	18,160	1,319	2,633	82.13
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	2,763		1,973	58.34
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	2,286		1,632	58.35
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	956		682	58.36
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	6,698		4,785	58.33
*	FIXED CHARGES/DEBT SERVIC	21,775	21,775	1,816	12,703		9,072	58.34
**	MAIL AND COURIER SERVICES	193,430	193,430	20,469	106,045	1,319	86,066	54.82
	DIV 16 BUDGET/CIP							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	28,471	179,662		228,393	44.03
801-8003	OVERTIME	0	0		88		88-	
801-8040	PARS	46,147	46,147	3,767	26,372		19,775	57.15
801-8041	EMPLOYEE BENEFITS	74,999	72,999	4,827	30,916		42,083	42.35
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	10,592		7,565	58.34
801-8043	PERS	45,811	45,811	2,932	18,944		26,867	41.35
801-8050	MISC-PERS UAL	35,831	35,831	2,986	20,901		14,930	58.33

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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								
801-8099	VACANCY SAVINGS	34,317-	34,317-				34,317-	
*	PERSONNEL SERVICES OPERATING	604,683	592,683	44,496	287,475		305,208	48.50
801-8102	SUPPLIES - OFFICE	500	500	36	114		386	22.80
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	538	699		2,466	22.09
801-8357	MEMBERSHIPS-OTHER	500	500	150	150		350	30.00
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	76	423		577	42.30
*	OPERATING FIXED CHARGES/DEBT SERVIC	11,615	23,615	800	19,988		3,627	84.64
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	4,143		2,960	58.33
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	11,261		8,043	58.34
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,434		1,024	58.34
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	16,927		12,091	58.33
*	FIXED CHARGES/DEBT SERVIC	57,883	57,883	4,824	33,765		24,118	58.33
**	BUDGET/CIP	674,181	674,181	50,120	341,228		332,953	50.61
***	FINANCE DEPARTMENT	4,758,585	5,740,874	325,678	3,053,188	86,690	2,600,996	53.18
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	75,206	588,010		627,737	48.37
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	1,388	6,129		6,129-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
801-8040	PARS	30,117	30,117	2,101	15,647		14,470	51.95
801-8041	EMPLOYEE BENEFITS	229,514	229,514	14,985	116,710		112,804	50.85
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	28,146		20,104	58.33
801-8043	PERS	125,486	125,486	7,044	55,789		69,697	44.46
801-8050	MISC-PERS UAL	101,043	101,043	8,420	58,942		42,101	58.33
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
*	PERSONNEL SERVICES OPERATING	1,661,192	1,661,192	113,488	871,635		789,557	52.47
801-8101	POSTAGE	1,684	1,684	142	1,252		432	74.35
801-8102	SUPPLIES - OFFICE	5,000	5,000	1,008	1,008		3,992	20.16

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
801-8204	SERVICES-LEGAL SERVICES	94,000	84,000	5,878	39,638	5,250-	49,612	47.19
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	166,000	4,422	121,578	34,059	10,363	73.24
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	200	6,845		25,870	20.92
801-8273	LABOR RECRUITMENT	8,500	8,500	807	5,316		3,184	62.54
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	6,797	3,968	4,345		2,452	63.93
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	321	321		1,679	16.05
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	1,094	2,300		3,938	36.87
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	25	152		250	37.81
* OPERATING		347,964	347,964	17,865	191,263	28,809	127,892	54.97
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	16,851		12,037	58.33
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	29,924		21,374	58.33
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	5,829		4,164	58.33
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	53,486		38,205	58.33
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	106,090		75,780	58.33
** PERSONNEL								
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	146,509	1,168,988	28,809	993,229	53.35
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	1,510,944	10,433,879		10,276,153	50.38
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	4,230	38,448		13,321	74.27
802-8003	OVERTIME	2,026,272	2,026,272	177,988	1,305,477		720,795	64.43
802-8005	WORKERS' COMP/SALARY CONT	0	0	48,733	493,022		493,022-	
802-8022	UNIFORM ALLOWANCE	0	0	27	81		81-	
802-8040	PARS	116,495	116,495	7,400	55,371		61,124	47.53
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	226,509	1,576,649		1,513,983	51.01
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	888,962		634,973	58.33
802-8043	PERS	2,625,166	2,625,166	202,080	1,406,521		1,218,645	53.58
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101	269,765	599,193		793,908	43.01
802-8047	PARS - ERIP	5,055	5,055		5,055		0	100.00
802-8048	PEMCA-RETIREE	261,817	261,817	25,437	174,063		87,754	66.48
802-8050	MISC-PERS UAL	351,144	351,144	29,262	204,834		146,310	58.33

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	1,154,685		843,466	57.79
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
*	PERSONNEL SERVICES	32,596,596	32,596,596	2,794,325	18,336,240		14,260,356	56.25
	OPERATING							
802-8102	SUPPLIES - OFFICE	54,248	54,248	11,618	36,420	1,160	16,668	67.14
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	2,635	15,247		2,536-	119.95
802-8105	SUPPLIES-SAFETY	43,000	43,000	2,040	21,666	3,636	17,698	50.39
802-8106	SUPPLIES-ORDNANCE	110,873	110,873	318	49,951		60,922	45.05
802-8113	UNIFORMS	145,143	145,143	10,303	67,002	6,316	71,825	46.16
802-8123	SUPPLIES-SHOP/FIELD	0	0			170	170-	
802-8132	MINOR EQUIPMENT OFFICE	37,000	42,250	9,208	19,071	1,306	21,873	45.14
802-8134	MINOR EQP-SHOP/FIELD	80,000	45,000	8,384	37,576		7,424	83.50
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	91,984	7,315	48,788	14,636	28,560	53.04
802-8211	SERVICES - MEDICAL	25,000	25,000		6,823		18,177	27.29
802-8220	TOWING SERVICES	12,148	12,148	1,345	5,143		7,005	42.34
802-8231	CAR WASH/POLISH	35,109	35,109	555	7,402		27,707	21.08
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	316	1,133		3,733	23.28
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	22,456	23,687		24,024	49.65
802-8266	UTILITY EXPENSE WSTWTR	0	0	124	310		310-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	697	3,205		1,109	74.29
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,452	8,222		9,260	47.03
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025		3,909		10,116	27.87
802-8345	MILEAGE REIMBURSEMENT	351	351	554	554		203-	157.83
802-8357	MEMBERSHIP-OTHER	600	600				600	
802-8402	PHOTOCOPY CHARGES	10,640	10,640	2,391	4,999		5,641	46.98
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	1,174	2,959		2,231	57.01
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	177,574	12,603	128,801		48,773	72.53
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665	535,371	704,214		426,451	62.28
802-8451	SERVICES FROM OTHER PROG	0	0		4,547		4,547-	
802-8487	CONTRACTUAL/SECURITY	243,313	193,313	27,390	104,388	79,877	9,048	54.00
*	OPERATING	2,183,947	2,224,197	658,249	1,306,017	107,101	811,079	58.72
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	295,539		211,100	58.33
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	583,373		416,695	58.33
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	97,360		69,542	58.33
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	219,703		156,930	58.33
*	FIXED CHARGES/DEBT SERVIC	2,050,242	2,050,242	170,854	1,195,975		854,267	58.33
**	COMMUNITY PATROL	36,830,785	36,871,035	3,623,428	20,838,232	107,101	15,925,702	56.52
	DIV 02 CRIMINAL INVEST/ANALYSIS							

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	398,136	2,744,241		2,881,257	48.78
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699	285	3,056		16,643	15.51
802-8003	OVERTIME	687,402	687,402	50,560	314,359		373,043	45.73
802-8005	WORKERS' COMP/SALARY CONT	0	0		408		408-	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	942	6,568		5,681	53.62
802-8040	PARS	102,116	102,116	7,994	52,706		49,410	51.61
802-8041	EMPLOYEE BENEFITS	842,924	842,924	56,349	387,537		455,387	45.98
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	235,406		168,147	58.33
802-8043	PERS	791,571	791,571	54,859	378,186		413,385	47.78
802-8045	OPOA RETIREE MEDICAL	416,121	416,121	60,090	122,451		293,670	29.43
802-8050	MISC-PERS UAL	100,327	100,327	8,361	58,524		41,803	58.33
802-8099	VACANCY SAVINGS	432,580-	432,580-				432,580-	
* PERSONNEL SERVICES		8,568,880	8,568,880	671,205	4,303,442		4,265,438	50.22
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	3,264	16,107	1,183	11,822	55.33
802-8113	UNIFORMS	9,405	9,405	429	1,640		7,765	17.44
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	1,242	7,742		13,737	36.04
802-8134	MINOR EQP-SHOP/FIELD	230	4,770-				4,770-	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	7,767	75,491	58,466	10,562	52.24
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	16,226	118,882	56,674	3,642-	69.15
802-8377	MISCELLANEOUS-OTHER	3,000	3,000		914		2,086	30.47
802-8402	PHOTOCOPY CHARGES	16,616	16,616	3,952	8,172		8,444	49.18
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300	113	788		2,512	23.88
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	31,197		14,642		16,555	46.93
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971	90,308	119,266		107,705	52.55
* OPERATING		650,619	655,619	123,301	363,644	116,323	175,652	55.47
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	70,858		50,613	58.33
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	157,114		112,225	58.33
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	24,513		17,509	58.33
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	63,165		45,117	58.33
* FIXED CHARGES/DEBT SERVIC		541,114	541,114	45,094	315,650		225,464	58.33
** CRIMINAL INVEST/ANALYSIS		9,760,613	9,765,613	839,600	4,982,736	116,323	4,666,554	51.02
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	234,036	1,613,772		1,231,204	56.72
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	4,183	21,228		35,581	37.37

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8003	OVERTIME	145,932	145,932	10,346	48,366		97,566	33.14
802-8005	WORKERS' COMP/SALARY CONT	0	0		930		930-	
802-8040	PARS	196,362	196,362	15,677	106,640		89,722	54.31
802-8041	EMPLOYEE BENEFITS	739,331	739,331	54,930	380,602		358,729	51.48
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	64,241		45,886	58.33
802-8043	PERS	329,566	329,566	47,242	204,859		124,707	62.16
802-8050	MISC-PERS UAL	293,815	293,815	24,485	171,392		122,423	58.33
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
* PERSONNEL SERVICES		4,475,812	4,475,812	400,076	2,612,030		1,863,782	58.36
OPERATING								
802-8101	POSTAGE	16,374	16,374	553	7,103		9,271	43.38
802-8102	SUPPLIES - OFFICE	24,277	24,277	2,578	14,369	868	9,040	59.19
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444	254	254		2,190	10.39
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784	5,322	6,619	84	1,081	85.03
802-8113	UNIFORMS	5,366	5,366	532	1,580		3,786	29.44
802-8132	MINOR EQUIPMENT OFFICE	25,534	15,534	3,404	12,915		2,619	83.14
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	109,500	4,622	69,428	23,505	16,567	63.40
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	2,282	25,277	442	581	96.11
802-8227	BACKGROUND CHECKING	37,906	112,906		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	4,819	6,140		1,213	83.50
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714	1,580	10,924		7,210-	294.13
802-8357	MEMBERSHIP-OTHER	2,910	2,910	1,522	1,522		1,388	52.30
802-8402	PHOTOCOPY CHARGES	4,337	4,337	784	1,677		2,660	38.67
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	97,258	4,590	78,060		19,198	80.26
802-8436	FACILITY CHGS-MINOR ALTER	610	610				610	
802-8439	EQUIPMENT MAINT. CHARGES	11,123	11,123	17,302	21,734		10,611-	195.40
* OPERATING		447,231	452,231	50,144	288,040	73,291	90,900	63.69
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	67,059		47,900	58.33
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	85,751		61,251	58.33
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	23,199		16,571	58.33
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	104,512		74,652	58.33
* FIXED CHARGES/DEBT SERVIC		480,895	480,895	40,074	280,521		200,374	58.33
** SUPPORT SERVICES								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	130,500	931,823		1,192,860	43.86

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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 21 POLICE								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	30,200	184,634		5,008	97.36
802-8005	WORKERS' COMP/SALARY CONT	0	0	4,189	12,473		12,473-	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	19,709	137,610		215,368	38.99
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	82,335		58,811	58.33
802-8043	PERS	206,770	206,770	14,071	102,260		104,510	49.46
802-8050	MISC-PERS UAL	207,820	207,820	17,318	121,228		86,592	58.33
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
* PERSONNEL SERVICES		3,077,979	3,077,979	227,749	1,572,363		1,505,616	51.08
OPERATING								
802-8113	UNIFORMS	2,800	2,800				2,800	
802-8132	MINOR EQUIPMENT OFFICE	4,500	4,500	164	164		4,336	3.64
802-8304	MTNCE SVCS-COMM EQUIP	18,779	18,779	7,207	7,582		11,197	40.37
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	68	410		610	40.20
* OPERATING		27,099	27,099	7,439	8,156		18,943	30.10
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	36,051		25,750	58.33
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	54,952		39,251	58.33
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	12,472		8,908	58.33
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	26,851		19,180	58.33
* FIXED CHARGES/DEBT SERVIC		223,415	223,415	18,618	130,326		93,089	58.33
** EMERGENCY COMMUNICATIONS		3,328,493	3,328,493	253,806	1,710,845		1,617,648	51.40
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	4,366	69,101		82,963	45.44
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	4,261	29,932		31,368	48.83
802-8003	OVERTIME	37,009	37,009	8,278	21,637		15,372	58.46
802-8040	PARS	11,710	11,710	407	6,338		5,372	54.12
802-8041	EMPLOYEE BENEFITS	27,225	27,225	1,960	17,928		9,297	65.85
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	10,420		7,442	58.34
802-8043	PERS	15,356	15,356	521	6,591		8,765	42.92
802-8050	MISC-PERS UAL	21,498	21,498	1,792	12,541		8,957	58.34
802-8099	VACANCY SAVINGS	12,105-	12,105-				12,105-	
* PERSONNEL SERVICES		331,919	331,919	23,074	174,488		157,431	52.57
OPERATING								
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	795	384	2,251	180	1,636-	283.14
802-8104	SUPPLIES-SHOP & FIELD	418	418	89	89		329	21.29

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 06 ANIMAL SAFETY								
OPERATING								
802-8113	UNIFORMS	460	460	107	306		154	66.52
802-8136	MINOR EQUIPMENT-OTHER	500	500		1,814		1,314-	362.80
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	9,945	7,804	9,909		36	99.64
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	2,333	9,182		8,937	50.68
802-8228	ANIMAL SHELTER	1,900,000	1,900,000	425,659	936,234	963,766	0	49.28
802-8231	CAR WASH/POLISH	397	397				397	
802-8357	MEMBERSHIP-OTHER	85	85				85	
802-8402	PHOTOCOPY CHARGES	12,366	12,366	2,901	6,121		6,245	49.50
802-8421	TELEPHONE CHGS-BASIC SVC	85	85				85	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,538	2,538	173	860		1,678	33.88
* OPERATING		1,948,508	1,948,508	439,450	966,766	963,946	17,796	49.62
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	6,975		4,982	58.33
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	6,954		4,967	58.33
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	2,413		1,724	58.33
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	10,617		7,583	58.34
* FIXED CHARGES/DEBT SERVIC		46,215	46,215	3,851	26,959		19,256	58.33
** ANIMAL SAFETY		2,326,642	2,326,642	466,375	1,168,213	963,946	194,483	50.21
*** POLICE		57,650,471	57,700,721	5,673,503	31,880,617	1,260,661	24,559,443	55.25
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	658,263	4,754,594		4,607,915	50.78
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,159	18,023		21,676	45.40
802-8003	OVERTIME	133,429	133,429	36,529	939,773		806,344-	704.32
802-8005	WORKERS' COMP/SALARY CONT	0	0	4,351	96,723		96,723-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	231,301	1,900,874		721,628	72.48
802-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
802-8022	UNIFORM ALLOWANCE	32,400	32,400	1,538	43,092		10,692-	133.00
802-8040	PARS	36,905	36,905	2,586	19,333		17,572	52.39
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	99,457	796,450		587,084	57.57
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	448,459		320,328	58.33
802-8043	PERS	868,865	868,865	63,718	465,763		403,102	53.61
802-8050	MISC-PERS UAL	28,306	28,306	2,359	16,512		11,794	58.33
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	256,511		197,417	56.51
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
* PERSONNEL SERVICES		15,049,422	15,049,422	1,203,294	9,758,369		5,291,053	64.84
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8101	POSTAGE	0	0		263		263-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	3,650	7,335		11,832	38.27
802-8103	SUPPLIES - CUSTODIAL	0	0	351	351		351-	
802-8104	SUPPLIES-SHOP & FIELD	130,129	116,167	22,952	68,035	20	48,112	58.57
802-8105	SUPPLIES-SAFETY	140,408	140,408	7,546	56,564	528	83,316	40.29
802-8111	SUBSCRIPTIONS/PUBLICATION	0	0		8		8-	
802-8134	MINOR EQP-SHOP/FIELD	0	0	687	1,169-		1,169	
802-8209	SVCS-OTHER PROF/CONTRACT	201,389	201,389	2,997	97,994	71,738	31,657	48.66
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	23,029	36,201		14,875	70.88
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	3,063	4,084		1,682	70.83
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	361	2,895		560	83.79
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,095	18,340		3,058-	120.01
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	1,352	17,154		3,974	81.19
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	8,254	38,927	1,822	1,473-	99.11
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	5,395	27,792		18,468	60.08
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	45,259	65,212		8,860-	115.72
802-8346	EDUCATION REIMBURSEMENTS	0	7,769		7,769		0	100.00
802-8402	PHOTOCOPY CHARGES	3,936	3,936	653	1,386		2,550	35.21
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	105	472		196	70.66
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	467	8,579		12,423	40.85
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	238,003	317,867	8,000	249,237	55.27
* OPERATING		1,330,398	1,324,205	366,219	776,059	82,108	466,038	58.61
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	144,905		103,503	58.33
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	194,506		138,932	58.33
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	45,777		32,698	58.33
* FIXED CHARGES/DEBT SERVIC		660,321	660,321	55,028	385,188		275,133	58.33
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		176,037	40.55
* RESERVES AND TRANSFERS		313,983	313,983		120,588		193,395	38.41
** FIRE SUPPRESSION		17,354,124	17,354,124	1,624,541	11,040,204	88,300	6,225,620	63.62
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	91,611	404,698		511,569	44.17

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8003	OVERTIME	31,798	31,798	18,613-	17,785		14,013	55.93
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,477	28,188		28,188-	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	92	2,111		511-	131.94
802-8040	PARS	5,334	5,334		1,234		4,100	23.13
802-8041	EMPLOYEE BENEFITS	145,834	145,834	16,347	70,040		75,794	48.03
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	34,064		24,331	58.33
802-8043	PERS	102,083	102,083	9,436	54,058		48,025	52.95
802-8050	MISC-PERS UAL	27,590	27,590	2,299	16,094		11,496	58.33
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
* PERSONNEL SERVICES		1,220,203	1,220,203	107,515	628,272		591,931	51.49
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	260	690		950	42.07
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	146	2,278		2,661	46.12
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674	1,905	3,470	115	3,089	51.99
802-8402	PHOTOCOPY CHARGES	444	444	66	146		298	32.88
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000		1,855		2,145	46.38
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569	19,087	21,923		2,646	89.23
* OPERATING		42,266	42,266	21,464	30,362	115	11,789	71.84
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	10,221		7,301	58.33
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	14,774		10,553	58.33
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	3,536		2,526	58.33
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	8,086		5,776	58.33
* FIXED CHARGES/DEBT SERVIC		62,773	62,773	5,231	36,617		26,156	58.33
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	8,891	56,470		60,666	48.21
802-8040	PARS	0	0		22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	1,341	9,397		8,209	53.37
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	3,552		2,537	58.33
802-8043	PERS	9,417	9,417	715	5,016		4,401	53.27
802-8050	MISC-PERS UAL	7,167	7,167	597	4,181		2,986	58.34
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	
* PERSONNEL SERVICES		148,959	148,959	12,051	78,638		70,321	52.79
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376	609	651		725	47.31
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986	61	114		1,872	5.74

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
OPERATING								
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		2,464	12.81
802-8402	PHOTOCOPY CHARGES	113	113	17	37		76	32.74
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	4	190		2,128	8.20
802-8439	EQUIPMENT MAINT. CHARGES	0	0	20	20		20-	
* OPERATING		10,491	10,491	711	1,386		9,105	13.21
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	18,352		13,108	58.33
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	1,541		1,100	58.35
802-8530	TELEPHONE CHGS/HIPC	818	818	68	477		341	58.31
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	304		217	58.35
* FIXED CHARGES/DEBT SERVIC		35,440	35,440	2,953	20,674		14,766	58.34
** DISASTER PREP. & RESPONSE								
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								
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								
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	568,837	434,837	24,056	152,119		282,718	34.98
803-8041	EMPLOYEE BENEFITS	96,058	96,058	3,412	21,795		74,263	22.69
803-8043	PERS	60,764	60,764	2,302	14,058		46,706	23.14
803-8050	MISC-PERS UAL	41,205	41,205	3,434	24,036		17,169	58.33
803-8099	VACANCY SAVINGS	42,567-	42,567-				42,567-	

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FUND 101 GENERAL FUND								
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	724,297	590,297	33,204	212,008		378,289	35.92
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	149,000	19,110	75,765	73,235	0	50.85
803-8261	ELECTRICITY	1,400,000	1,400,000				1,400,000	
*	OPERATING	1,415,000	1,549,000	19,110	75,765	73,235	1,400,000	4.89
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	52,314	287,773	73,235	1,778,289	13.45
***	TRANSPORTATION	2,139,297	2,176,797	52,314	287,773	73,235	1,815,789	13.22
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	58,446	390,408		990,291	28.28
803-8002	DIRECT LABOR-TEMPORARY	0	0		127		127-	
803-8003	OVERTIME	0	0	1,783	19,071		19,071-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	55	3,698		3,698-	
803-8040	PARS	113,655	113,655	4,336	33,593		80,062	29.56
803-8041	EMPLOYEE BENEFITS	245,832	245,832	9,421	66,393		179,439	27.01
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	12,272		8,765	58.34
803-8043	PERS	152,338	152,338	6,400	39,969		112,369	26.24
803-8050	MISC-PERS UAL	121,825	121,825	10,152	71,065		50,760	58.33
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
*	PERSONNEL SERVICES OPERATING	1,924,371	1,924,371	92,346	636,596		1,287,775	33.08
803-8101	POSTAGE	1,000	1,000		231		769	23.10
803-8102	SUPPLIES - OFFICE	5,000	5,000	3,137	5,157	118	275-	103.14
803-8104	SUPPLIES-SHOP & FIELD	10,789	10,789	1,480	1,837		8,952	17.03
803-8113	UNIFORMS	2,500	2,500	607	812	2,250	562-	32.48
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199		1,309	1,681	27,209	4.33
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	2,430	3,010		2,010-	301.00
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	335	2,555		1,705	59.98
*	OPERATING	55,748	55,748	7,989	15,614	4,049	36,085	28.01
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	1,727		1,233	58.34
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	6,623		4,730	58.34
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	597		427	58.30
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	22,725		16,232	58.33

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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 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
*	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC	54,294	54,294	4,524	31,672		22,622	58.33
**	DESIGN	2,034,413	2,034,413	104,859	683,882	4,049	1,346,482	33.62
***	ENGINEERING SERVICES	2,034,413	2,034,413	104,859	683,882	4,049	1,346,482	33.62
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
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-	
*	PERSONNEL SERVICES	0	0		465		465-	
OPERATING								
803-8101	POSTAGE	1,000	1,000		241		759	24.10
803-8102	SUPPLIES - OFFICE	20,090	20,090	1,289	5,713	238	14,139	28.44
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200	647	2,591		1,609	61.69
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000		2,348	40	612	78.27
803-8226	MISC ADV AND PROMOTION	12,000	8,300	488	488		7,812	5.88
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500	30	157		1,343	10.47
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	368	893		193-	127.57
803-8402	PHOTOCOPY CHARGES	13,500	13,500	2,345	4,940		8,560	36.59
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300	60	504		2,796	15.27
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
*	OPERATING	63,194	63,194	5,227	18,933	278	43,983	29.96
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	49,356		35,254	58.33
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	1,576		1,126	58.33
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	39,710		28,364	58.33
*	FIXED CHARGES/DEBT SERVIC	155,386	155,386	12,949	90,642		64,744	58.33
**	ADMINISTRATION	218,580	218,580	18,176	110,040	278	108,262	50.34
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	14,720	99,118		77,371	56.16
803-8003	OVERTIME	0	0	346	1,045		1,045-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	5,261	37,738		32,524	53.71
803-8043	PERS	15,351	15,351	1,383	9,312		6,039	60.66
803-8050	MISC-PERS UAL	35,831	35,831	2,986	20,901		14,930	58.33

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FUND 101	GENERAL FUND							
DEPT 33	PUBLIC WORKS ADMIN							
DIV 02	PW ADMIN-CALL CENTER							
	PERSONNEL SERVICES							
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
*	PERSONNEL SERVICES	282,558	282,558	24,696	168,114		114,444	59.50
**	PW ADMIN-CALL CENTER	282,558	282,558	24,696	168,114		114,444	59.50
***	PUBLIC WORKS ADMIN	501,138	501,138	42,872	278,154	278	222,706	55.50
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	64,052	414,888		412,121	50.17
804-8002	DIRECT LABOR-TEMPORARY	0	0		356		356-	
804-8003	OVERTIME	1,376	1,376	116	840		536	61.05
804-8040	PARS	47,037	47,037	3,842	27,071		19,966	57.55
804-8041	EMPLOYEE BENEFITS	163,413	163,413	12,564	78,720		84,693	48.17
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	18,859		13,471	58.33
804-8043	PERS	79,629	79,629	6,305	41,459		38,170	52.07
804-8050	MISC-PERS UAL	68,079	68,079	5,673	39,713		28,366	58.33
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
*	PERSONNEL SERVICES	1,153,345	1,153,345	95,246	621,906		531,439	53.92
	OPERATING							
804-8101	POSTAGE	1,750	1,750		976		774	55.77
804-8102	SUPPLIES - OFFICE	2,000	2,000	155	1,502		498	75.10
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	94		76	55.29
804-8132	MINOR EQUIPMENT OFFICE	400	400	155	155		245	38.75
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	1,404,500	10,809-	127,095	60,209	1,217,196	9.05
804-8216	SERVICES-PRINTING & BIND	604	604	52	656		52-	108.61
804-8221	LEGAL ADVERTISING	8,043	8,043	2,610	6,735		1,308	83.74
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	2,328	4,668		5,394	46.39
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694	72	502		1,192	29.63
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423	419	550		873	38.65
*	OPERATING	178,248	1,444,801	5,005-	146,149	60,209	1,238,443	10.12
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	24,974		17,838	58.33
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	17,695		12,640	58.33
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	4,301		3,072	58.33

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
FIXED CHARGES/DEBT SERVIC								
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	34,645		24,747	58.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	139,912	139,912	11,659	81,615		58,297	58.33
808-8711	LEASE PMT CAP GROWTH FEES	238,680	238,680		96,783		141,897	40.55
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	238,680	238,680		96,783		141,897	40.55
		-----	-----	-----	-----	-----	-----	-----
**	PLANNING	1,710,185	2,976,738	101,900	946,453	60,209	1,970,076	31.79
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338	663	2,528		810	75.73
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	3,593	3,593	663	2,528		1,065	70.36
		-----	-----	-----	-----	-----	-----	-----
**	SPECIAL PROJECTS	3,593	3,593	663	2,528		1,065	70.36
		-----	-----	-----	-----	-----	-----	-----
***	LAND USE PLAN & ENV PROTC	1,713,778	2,980,331	102,563	948,981	60,209	1,971,141	31.84
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124	160,281	480,843	320,562	160,281-	75.00
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	641,124	641,124	160,281	480,843	320,562	160,281-	75.00
		-----	-----	-----	-----	-----	-----	-----
**	TOURISM	641,124	641,124	160,281	480,843	320,562	160,281-	75.00
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	160,281	494,743	320,562	156,443-	75.09
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	176,080	1,274,646		1,115,168	53.34
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	1,295	11,945		3,828	75.73
804-8003	OVERTIME	20,000	20,000	1,574	32,550		12,550-	162.75
804-8005	WORKERS' COMP/SALARY CONT	0	0	2,875	4,727		4,727-	

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8040	PARS	296,899	296,899	22,905	168,810		128,089	56.86
804-8041	EMPLOYEE BENEFITS	441,552	441,552	33,445	237,126		204,426	53.70
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	58,384		41,702	58.33
804-8043	PERS	247,533	247,533	18,303	132,849		114,684	53.67
804-8048	PEMCA-RETIREE	37,572	37,572	3,650	24,979		12,593	66.48
804-8050	MISC-PERS UAL	214,986	214,986	17,916	125,409		89,577	58.33
804-8099	VACANCY SAVINGS	198,024	198,024				198,024	
* PERSONNEL SERVICES		3,566,191	3,566,191	286,384	2,071,425		1,494,766	58.09
OPERATING								
804-8101	POSTAGE	1,346	1,346		742		604	55.13
804-8102	SUPPLIES - OFFICE	10,067	10,067	527	6,652	418	2,997	66.08
804-8104	SUPPLIES-SHOP & FIELD	84	84	247	247		163	294.05
804-8105	SUPPLIES - SAFETY	1,654	1,654	1,281	2,177		523	131.62
804-8111	SUBSCRIPTIONS/PUBLICATION	1,646	1,646	227	300	165	1,181	18.23
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041	29	29		2,012	1.42
804-8209	SVCS-OTHER PROF/CONTRACT	63,500	63,500	6,017	25,069	20,296	18,135	39.48
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	110	1,511	24	1,903	43.95
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000				12,000	
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000	3,204	7,712		712	110.17
804-8346	EDUCATION REIMBURSEMENTS	1,000	1,000	179	1,179		179	117.90
804-8357	MEMBERSHIPS-OTHER	2,007	2,007	370	2,028		21	101.05
804-8402	PHOTOCOPY CHARGES	3,087	3,087	775	1,593		1,494	51.60
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532	647	5,026		4,506	52.73
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000		11,432	21,750	22,818	20.41
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777	30,844	39,699		16,078	71.17
* OPERATING		231,617	231,617	44,457	105,396	42,653	83,568	45.50
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	205,704		146,932	58.33
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	54,783		39,130	58.33
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	12,782		9,130	58.33
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	65,752		46,966	58.33
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	339,021		242,158	58.33
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		4,378,987	4,451,037	379,272	2,587,892	42,653	1,820,492	58.14
DIV 05 CODE COMPLIANCES								

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	40,769	282,433		252,531	52.79
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500		3,046		4,454	40.61
804-8003	OVERTIME	4,180	4,180	550	2,810		1,370	67.22
804-8040	PARS	76,980	76,980	7,047	45,595		31,385	59.23
804-8041	EMPLOYEE BENEFITS	85,288	85,288	7,224	51,427		33,861	60.30
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	8,574		6,125	58.33
804-8043	PERS	65,313	65,313	4,518	30,791		34,522	47.14
804-8050	MISC-PERS UAL	60,757	60,757	5,063	35,442		25,315	58.33
804-8099	VACANCY SAVINGS	44,731	44,731				44,731	
* PERSONNEL SERVICES OPERATING		804,950	804,950	66,396	460,118		344,832	57.16
804-8101	POSTAGE	1,800	1,800		961		839	53.39
804-8102	SUPPLIES - OFFICE	2,385	2,385	105	1,249		1,136	52.37
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	332	861		395	68.55
804-8113	UNIFORMS	3,540	3,540	593	873		2,667	24.66
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855	588	588		1,267	31.70
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845		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	863	4,415		3,201	57.97
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485	9,974	12,761		3,724	77.41
* OPERATING FIXED CHARGES/DEBT SERVIC		66,444	66,444	12,455	27,796		38,648	41.83
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	12,935		9,240	58.33
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	15,286		10,919	58.33
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	3,512		2,509	58.33
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	17,244		12,317	58.33
* FIXED CHARGES/DEBT SERVIC		83,962	83,962	6,997	48,977		34,985	58.33
** CODE COMPLIANCES		955,356	955,356	85,848	536,891		418,465	56.20
*** DEVELOPMENT SERVICES		5,334,343	5,406,393	465,120	3,124,783	42,653	2,238,957	57.80
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								

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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	13,603	176,870		198,328	47.14
804-8003	OVERTIME	0	0	33	33		33-	
804-8021	AUTO ALLOWANCE	4,200	4,200		1,777		2,423	42.31
804-8040	PARS	61,804	61,804	2,048	30,817		30,987	49.86
804-8041	EMPLOYEE BENEFITS	70,582	70,582	2,972	32,596		37,986	46.18
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	8,554		6,110	58.33
804-8043	PERS	38,529	38,529	1,441	18,521		20,008	48.07
804-8050	MISC-PERS UAL	25,082	25,082	2,090	14,631		10,451	58.33
804-8099	VACANCY SAVINGS	32,281-	32,281-				32,281-	
* PERSONNEL SERVICES OPERATING		557,778	557,778	23,409	283,799		273,979	50.88
804-8101	POSTAGE	21	21	30	30		9-	142.86
804-8102	SUPPLIES - OFFICE	556	1,200	65	700		500	58.33
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	90	199		406	32.89
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012	118	722		290	71.34
* OPERATING FIXED CHARGES/DEBT SERVIC		20,670	20,670	303	4,556		16,114	22.04
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	3,453		2,466	58.34
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	8,027		5,733	58.34
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	1,194		853	58.33
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	15,710		11,222	58.33
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		48,658	48,658	4,055	28,384		20,274	58.33
808-8711	LEASE PMT CAP GROWTH FEES	358,020	358,020		145,175		212,845	40.55
* RESERVES AND TRANSFERS		358,020	358,020		145,175		212,845	40.55
**	DEV SUPPORT/PUBLIC PROJ	985,126	985,126	27,767	461,914		523,212	46.89
***	DEVELOPMENT SUPPORT	985,126	985,126	27,767	461,914		523,212	46.89
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
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 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	6,763	47,451		42,134	52.97
804-8040	PARS	2,168	2,168	170	1,209		959	55.77
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,065	7,453		6,528	53.31
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	2,402		1,715	58.34
804-8043	PERS	10,293	10,293	777	5,452		4,841	52.97
804-8050	MISC-PERS UAL	7,095	7,095	591	4,139		2,956	58.34
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
* PERSONNEL SERVICES		120,433	120,433	9,709	68,106		52,327	56.55
OPERATING								
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000	105-	530-		2,530	26.50-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
* OPERATING		7,101	7,101	105-	530-		7,631	7.46-
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	2,163		1,545	58.33
* FIXED CHARGES/DEBT SERVIC		3,708	3,708	309	2,163		1,545	58.33
** HOMELESS PROG ADMIN		131,242	131,242	9,913	69,739		61,503	53.14
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	4,851	33,014		30,885	51.67
804-8040	PARS	12,044	12,044	984	6,691		5,353	55.55
804-8041	EMPLOYEE BENEFITS	10,288	10,288	826	5,369		4,919	52.19
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	1,520		1,085	58.35
804-8043	PERS	7,231	7,231	557	3,793		3,438	52.45
804-8050	MISC-PERS UAL	4,300	4,300	358	2,508		1,792	58.33
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
* PERSONNEL SERVICES		94,885	94,885	7,793	52,895		41,990	55.75
OPERATING								
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000	103	852		148	85.20
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418	141	225	4,925	4,268	2.39
804-8322	RENTALS-BUILDINGS	8,406	5,604	467	3,269		2,335	58.33
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547	459	826		279-	151.01
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	34	163		279	36.88
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL.								
	OPERATING							
*	OPERATING	15,386	21,435	1,204	5,887	4,925	10,623	27.46
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	1,369		977	58.35
*	FIXED CHARGES/DEBT SERVIC	2,346	2,346	196	1,369		977	58.35
**	MOBILE HOME RENT STABIL.	112,617	118,666	9,193	60,151	4,925	53,590	50.69
DIV 39 GRANTS MANAGEMENT								
	OPERATING							
804-8101	POSTAGE	0	0		10		10-	
*	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	1,399	16,960		28,242	37.52
804-8021	AUTO ALLOWANCE	840	840		210		630	25.00
804-8040	PARS	3,062	3,062	285	1,837		1,225	59.99
804-8041	EMPLOYEE BENEFITS	8,057	8,057	233	2,891		5,166	35.88
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	2,666		1,904	58.34
804-8043	PERS	4,752	4,752	161	1,857		2,895	39.08
804-8050	MISC-PERS UAL	2,867	2,867	239	1,672		1,195	58.32
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
*	PERSONNEL SERVICES	65,718	65,718	2,698	28,093		37,625	42.75
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	691		494	58.31
*	FIXED CHARGES/DEBT SERVIC	1,185	1,185	99	691		494	58.31
**	ADMINISTRATIVE SUPPORT	66,903	66,903	2,797	28,784		38,119	43.02
***	HOUSING SERVICES	310,762	316,811	21,903	158,684	4,925	153,202	50.09
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	4,058	28,405		27,727	50.60
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	841	5,886		4,947	54.33
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,205	8,425		7,539	52.77
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	1,438		1,027	58.34
804-8043	PERS	5,452	5,452	466	3,264		2,188	59.87

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FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8050	MISC-PERS UAL	7,167	7,167	597	4,181		2,986	58.34
804-8099	VACANCY SAVINGS	5,184-	5,184-				5,184-	
* PERSONNEL SERVICES		92,864	92,864	7,372	51,599		41,265	55.56
OPERATING								
804-8101	POSTAGE	843	843		176		667	20.88
804-8102	SUPPLIES - OFFICE	3,951	3,951	15	594		3,357	15.03
804-8104	SUPPLIES-SHOP & FIELD	20	20				20	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400		254-		1,654	18.14-
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262		1,050	30	1,182	46.42
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8345	MILEAGE REIMBURSEMENT	0	0	9	9		9-	
804-8402	PHOTOCOPY CHARGES	3,965	3,965	590	1,305		2,660	32.91
* OPERATING		13,399	13,399	614	2,880	30	10,489	21.49
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,381		987	58.32
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	1,528		1,092	58.32
804-8530	TELEPHONE CHGS/HIPC	820	820	68	478		342	58.29
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	3,964		2,831	58.34
* FIXED CHARGES/DEBT SERVIC		12,603	12,603	1,049	7,351		5,252	58.33
** NEIGHBORHOOD SERVICES		118,866	118,866	9,035	61,830	30	57,006	52.02
*** NEIGHBORHOOD SERVICES		118,866	118,866	9,035	61,830	30	57,006	52.02
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	5,596	39,173		91,201	30.05
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	7,921		16,872	31.95
805-8041	EMPLOYEE BENEFITS	28,476	28,476	953	6,673		21,803	23.43
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	4,236		3,025	58.34
805-8043	PERS	13,973	13,973	643	4,501		9,472	32.21
805-8050	MISC-PERS UAL	14,332	14,332	1,194	8,360		5,972	58.33
805-8099	VACANCY SAVINGS	11,592-	11,592-				11,592-	
* PERSONNEL SERVICES		243,360	243,360	10,123	70,864		172,496	29.12
OPERATING								
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
OPERATING								
805-8109	SUPPLIES - OTHER	2,655	2,655	164	2,614		41	98.46
805-8209	SVCS-OTHER PROF/CONTRACT	302	302				302	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	1,075				1,075	
* OPERATING		3,147	4,184	164	2,614		1,570	62.48
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	4,351		3,108	58.33
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	4,503		3,216	58.34
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	1,506		1,075	58.35
* FIXED CHARGES/DEBT SERVIC		17,759	17,759	1,480	10,360		7,399	58.34
** COMMUNITY RELATIONS								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	261	261		261-	
* OPERATING		0	0	261	261		261-	
** YOUTH DEVELOPMENT								
*** HUMAN SERVICES		264,266	265,303	12,028	84,099		181,204	31.70
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	16,637	113,434		161,721	41.23
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	134	832		9,168	8.32
805-8003	OVERTIME	0	0		3		3-	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	2,787	19,206		13,968	57.89
805-8041	EMPLOYEE BENEFITS	50,501	50,501	3,211	22,306		28,195	44.17
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	6,194		4,425	58.33
805-8043	PERS	31,361	31,361	1,912	13,034		18,327	41.56
805-8048	PEMCA-RETIREE	20,566	20,566	1,998	13,673		6,893	66.48
805-8050	MISC-PERS UAL	25,082	25,082	2,090	14,631		10,451	58.33
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
* PERSONNEL SERVICES		433,922	433,922	29,654	203,313		230,609	46.85
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	335	2,804		9,080	23.59
805-8209	SVCS-OTHER PROF/CONTRACT	0	11,750	2,161	2,161		9,589	18.39
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000		547		5,453	9.12
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		7,678		526	93.59

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
OPERATING								
805-8402	PHOTOCOPIY CHARGES	3,886	3,886	1,001	2,081		1,805	53.55
*	OPERATING	23,974	41,724	3,497	15,271		26,453	36.60
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	4,834		3,453	58.33
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	5,854		4,181	58.34
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	1,672		1,195	58.32
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	45,368		32,405	58.33
*	FIXED CHARGES/DEBT SERVIC	98,962	98,962	8,247	57,728		41,234	58.33
**	COMMUNITY OUTREACH	556,858	574,608	41,398	276,312		298,296	48.09
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	21,972	170,306		128,417	57.01
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	8,584	63,696		91,372	41.08
805-8003	OVERTIME	0	0		17		17-	
805-8040	PARS	46,898	46,898	3,511	27,814		19,084	59.31
805-8041	EMPLOYEE BENEFITS	105,284	105,284	7,690	57,021		48,263	54.16
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	13,677		9,770	58.33
805-8043	PERS	32,807	32,807	2,748	21,193		11,614	64.60
805-8050	MISC-PERS UAL	53,747	53,747	4,479	31,352		22,395	58.33
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
*	PERSONNEL SERVICES	687,599	687,599	50,938	385,076		302,523	56.00
OPERATING								
805-8101	POSTAGE	4,725	4,725	22	1,847		2,878	39.09
805-8109	SUPPLIES - OTHER	8,137	8,137	20	837		7,300	10.29
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	12	1,723		8,392	17.03
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	98,710	37,979	37,979		60,731	38.48
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	2,706	2,706		2,040	57.02
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	149	1,182		1,010	53.92
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	521	4,448		3,110	58.85
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	3,175	3,441		1,069-	145.07
*	OPERATING	149,845	139,555	44,584	54,163		85,392	38.81
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	21,340		15,243	58.33
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	11,633		8,310	58.33
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	7,383		5,273	58.34

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	69,182	69,182	5,766	40,356		28,826	58.33
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**	LIBRARY CIRCULATION SERVI	906,626	896,336	101,288	479,595		416,741	53.51
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	20,070	147,000		187,199	43.99
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	1,792	16,228		22,701	41.69
805-8040	PARS	11,529	11,529	959	6,713		4,816	58.23
805-8041	EMPLOYEE BENEFITS	112,319	112,319	5,872	42,987		69,332	38.27
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	11,197		7,997	58.34
805-8043	PERS	38,400	38,400	1,906	13,864		24,536	36.10
805-8050	MISC-PERS UAL	53,747	53,747	4,479	31,352		22,395	58.33
805-8099	VACANCY SAVINGS	31,023-	31,023-				31,023-	
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*	PERSONNEL SERVICES	577,294	577,294	36,678	269,341		307,953	46.66
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212	6,130	14,073	1,139	0	92.51
805-8112	LIBRARY REF.MATERIALS	178,482	178,482	4,512	92,950	55,479	30,053	52.08
805-8115	DATABASES	24,038	24,038		17,243		6,795	71.73
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
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*	OPERATING	222,387	222,387	10,642	124,266	56,618	41,503	55.88
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	14,227		10,162	58.33
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	9,524		6,802	58.34
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	4,922		3,515	58.34
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*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	4,096	28,673		20,479	58.34
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**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	51,416	422,280	56,618	369,935	49.75
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	9,904	48,958		98,701	33.16
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	1,530	10,190		12,173	45.57
805-8003	OVERTIME	0	0	167	167		167-	
805-8040	PARS	14,383	14,383	874	6,547		7,836	45.52
805-8041	EMPLOYEE BENEFITS	46,301	46,301	3,781	20,871		25,430	45.08
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	3,909		2,792	58.33
805-8043	PERS	14,912	14,912	1,065	5,845		9,067	39.20
805-8050	MISC-PERS UAL	21,498	21,498	1,792	12,541		8,957	58.34
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
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*	PERSONNEL SERVICES	260,721	260,721	19,671	109,028		151,693	41.82

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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 04 LIBRARY SUPPORT SERVICES								
OPERATING								
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782	456	861		10,921	7.31
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	1,020	31,546	9,504	24,943	47.80
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		7,944		35,736	28.58
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	26	168		333	33.53
* OPERATING		106,068	106,068	1,502	24,631	9,504	71,933	23.22
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	5,525		3,946	58.34
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	3,324		2,375	58.33
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	1,911		1,365	58.33
* FIXED CHARGES/DEBT SERVIC		18,446	18,446	1,537	10,760		7,686	58.33
** LIBRARY SUPPORT SERVICES		385,235	385,235	22,710	144,419	9,504	231,312	37.49
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	21,024	147,619		97,069	60.33
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	1,758	15,433		36,326	29.82
805-8003	OVERTIME	0	0		151		151	
805-8040	PARS	44,549	44,549	2,165	15,205		29,344	34.13
805-8041	EMPLOYEE BENEFITS	105,254	105,254	6,404	45,055		60,199	42.81
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	11,238		8,027	58.33
805-8043	PERS	34,496	34,496	2,369	16,784		17,712	48.65
805-8050	MISC-PERS UAL	50,163	50,163	4,180	29,262		20,901	58.33
805-8099	VACANCY SAVINGS	25,164	25,164				25,164	
* PERSONNEL SERVICES		525,010	525,010	39,505	280,747		244,263	53.47
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874	81	1,875		2,999	38.47
805-8109	SUPPLIES - OTHER	502	502				502	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500	2,512	4,500		0	100.00
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	2,414	25,690	6,126	9,146	62.72
805-8209	SVCS-OTHER PROF/CONTRACT	807	807				807	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	60,716	2,631	24,643		36,073	40.59
805-8262	UTILITY EXPENSE-GAS	708	708	240	665		43	93.93
805-8266	UTILITY EXPENSE WSTWTR	315	315	25	193		122	61.27
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	206	1,304		1,944	40.15
805-8305	MAINTENANCE SERV-OTHER EQ	456	456	456	456		0	100.00
805-8345	MILEAGE REIMBURSEMENT	366	366	29	29		337	7.92
* OPERATING		124,914	117,454	8,594	59,355	6,126	51,973	50.53
FIXED CHARGES/DEBT SERVIC								

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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.									
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	11,741		8,386	58.33	
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	9,559		6,827	58.34	
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	4,062		2,901	58.34	
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	64,012		45,722	58.33	
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*	FIXED CHARGES/DEBT SERVIC	153,210	153,210	12,768	89,374		63,836	58.33	
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**	LIBRARY BRANCH SERV.DIV.	803,134	795,674	60,867	429,476	6,126	360,072	53.98	
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***	LIBRARY SERVICES	3,500,686	3,500,686	277,679	1,752,082	72,248	1,676,356	50.05	
DEPT 55 RECREATION SERVICES									
DIV 01 COMMUNITY SERVICES									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	901,933	901,933	60,768	422,780		479,153	46.87	
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	9,611	102,511		146,244	41.21	
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	6,357	42,591		47,364	47.35	
805-8041	EMPLOYEE BENEFITS	260,663	260,663	18,547	133,973		126,690	51.40	
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	27,632		19,737	58.33	
805-8043	PERS	88,322	88,322	7,246	50,659		37,663	57.36	
805-8048	PEMCA-RETIREE	22,939	22,939	2,229	15,250		7,689	66.48	
805-8050	MISC-PERS UAL	132,575	132,575	11,048	77,335		55,240	58.33	
805-8099	VACANCY SAVINGS	79,540	79,540				79,540		
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*	PERSONNEL SERVICES	1,714,339	1,714,339	119,753	872,811		841,528	50.91	
OPERATING									
805-8101	POSTAGE	4,700	4,700		1,974		2,726	42.00	
805-8102	SUPPLIES - OFFICE	5,270	5,270	156	321		4,949	6.09	
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400				5,400		
805-8104	SUPPLIES-SHOP & FIELD	115,309	97,309	6,593	38,313		58,996	39.37	
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	1,060	1,200		1,200		
805-8113	UNIFORMS	0	0		1,326		1,326		
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	367	23,776	6,828	101,921	17.94	
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	54,731	54,731		63,015	46.48	
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	2,805	3,906		3,084	55.88	
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	346	2,520		1,180	68.11	
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,033	6,283		4,378	58.93	
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	879	9,150		8,371	52.22	
805-8342	COMM-BOARDS-COMMITTEES	500	500				500		
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	28,000	4,738	7,662		20,338	27.36	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8357	MEMBERSHIPS-OTHER	500	500		687		187-	137.40
805-8402	PHOTOCOPY CHARGES	0	0	6,846	14,343		14,343-	
805-8420	INTERNET CHARGES	0	0	146	1,033		1,033-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	372	2,394		14,185	14.44
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593	29,591	37,421		13,172	73.96
* OPERATING		512,544	512,544	109,663	207,040	6,828	298,676	40.39
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	44,131		31,522	58.33
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	22,435		16,025	58.33
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	15,267		10,905	58.33
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	142,655		101,896	58.33
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	224,488		160,348	58.33
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	29,012	187,843		191,684	49.49
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100		15,162		6,938	68.61
805-8041	EMPLOYEE BENEFITS	130,880	130,880	9,241	64,439		66,441	49.24
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	17,136		12,240	58.33
805-8043	PERS	31,832	31,832	3,076	21,251		10,581	66.76
805-8050	MISC-PERS UAL	64,496	64,496	5,375	37,623		26,873	58.33
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	49,152	343,454		282,949	54.83
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	295	14,794	171	65,460	18.39
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	414	8,143	275	48,581	14.29
805-8231	CAR WASH/POLISH	3,000	3,000				3,000	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	4,716	4,716		4,184	52.99
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		1,345		1,345-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		294-		294	
805-8357	MEMBERSHIPS-OTHER	900	900	475	610		290	67.78
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	259	1,788		4,612	27.94
* OPERATING		165,749	165,749	6,159	31,102	446	134,201	18.76
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	23,205		16,575	58.33

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
FIXED CHARGES/DEBT SERVIC								
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	62,809		44,864	58.33
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	25,642		18,316	58.33
* FIXED CHARGES/DEBT SERVIC		191,411	191,411	15,951	111,656		79,755	58.33
** YOUTH DEVELOPMENT								
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	347,656	24,363	166,232		181,424	47.82
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	4,280	35,339		29,637	54.39
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	1,089	7,343		8,233	47.14
805-8041	EMPLOYEE BENEFITS	105,779	105,779	7,410	51,101		54,678	48.31
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	8,716		6,225	58.34
805-8043	PERS	33,309	33,309	2,595	17,770		15,539	53.35
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	31,143		22,245	58.33
805-8099	VACANCY SAVINGS	29,466	29,466				29,466	
* PERSONNEL SERVICES		612,005	612,005	45,431	323,416		288,589	52.85
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	401	3,772		728	83.82
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	5,264	17,588		7,087	71.28
805-8109	SUPPLIES - OTHER	4,200	4,200	49	651		3,549	15.50
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	1,035	4,505	92	21,194	17.47
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33	
805-8420	INTERNET CHARGES	0	0	146	1,033		1,033	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	424	2,676		2,324	53.52
* OPERATING		64,166	64,166	7,319	30,258	92	33,816	47.16
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	14,255		10,182	58.33
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	8,079		5,770	58.34
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	4,932		3,522	58.34
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	102,957		73,540	58.33
* FIXED CHARGES/DEBT SERVIC		223,237	223,237	18,603	130,223		93,014	58.33
** SENIOR SERVICES								
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	66,809		47,720	58.33

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
FIXED CHARGES/DEBT SERVIC								
**	CITYCORP	2,303,657	2,303,657	153,444	939,751	1,599	1,362,307	40.79
*** RECREATION SERVICES		6,912,876	6,912,876	567,088	3,281,008	8,965	3,622,903	47.46
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	139,552	999,966		907,282	52.43
805-8002	DIRECT LABOR-TEMPORARY	0	0	7,091	61,909		61,909-	
805-8003	OVERTIME	15,000	15,000	2,775	42,285		27,285-	281.90
805-8005	WORKERS' COMP/SALARY CONT	0	0	2,201	7,262		7,262-	
805-8021	AUTO ALLOWANCE	210	210	16	113		97	53.81
805-8040	PARS	118,673	118,673	10,497	73,268		45,405	61.74
805-8041	EMPLOYEE BENEFITS	459,196	459,196	34,634	246,081		213,115	53.59
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	82,916		59,225	58.33
805-8043	PERS	218,815	218,815	18,211	113,013		105,802	51.65
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	184,769		131,977	58.33
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
* PERSONNEL SERVICES		3,022,245	3,022,245	253,218	1,814,423		1,207,822	60.04
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	128	3,336		1,664	66.72
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000	1,964	10,598		37,402	22.08
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	6,859	80,789	1,498	38,437	66.92
805-8105	SUPPLIES-SAFETY	10,000	10,000	329	3,937	1,607	4,456	39.37
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	2,149	49,264	4,414	16,322	70.38
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	23,591	92,286		57,714	61.52
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,272	9,674		4,326	69.10
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	103,850	663,247		536,753	55.27
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	4,033	61,022		58,978	50.85
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076	1,906	27,899		2,177	92.76
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500	1,100	1,106		394	73.73
805-8345	MILEAGE REIMBURSEMENT	0	0		22		22-	
805-8357	MEMBERSHIPS-OTHER	0	0	1,770	1,770		1,770-	
805-8402	PHOTOCOPY CHARGES	3,000	3,000	695	1,410		1,590	47.00
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128	72	576		552	51.06
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	961	6,027		2,973	66.97
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737	202,830	279,113		55,624	83.38
* OPERATING		2,138,665	2,138,665	353,509	1,295,606	25,019	818,040	60.58

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	76,330		54,521	58.33
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	136,529		97,521	58.33
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	23,749		16,963	58.33
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	143,908		102,791	58.33
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	380,516		271,796	58.33
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								
DIV 02 STREET LANDSCAPING								
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0	36	79		79-	
* OPERATING		0	0	36	79		79-	
** STREET LANDSCAPING								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	23,101	160,816		141,190	53.25
805-8002	DIRECT LABOR-TEMPORARY	0	0	156	2,203		2,203-	
805-8003	OVERTIME	15,000	15,000	1,774	9,587		5,413	63.91
805-8040	PARS	13,397	13,397	1,110	7,773		5,624	58.02
805-8041	EMPLOYEE BENEFITS	80,806	80,806	5,705	39,865		40,941	49.33
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	14,589		10,420	58.33
805-8043	PERS	31,092	31,092	2,385	16,713		14,379	53.75
805-8050	MISC-PERS UAL	57,330	57,330	4,778	33,443		23,887	58.33
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	41,093	284,989		214,586	57.05
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500		90		410	18.00
805-8104	SUPPLIES-SHOP & FIELD	25,255	20,254	54	7,701		12,553	38.02
805-8105	SUPPLIES-SAFETY	0	0		711		711-	
805-8107	SUPPLIES-PAINT	20,000	25,001	2,500	8,979		16,022	35.91
805-8113	UNIFORMS	1,600	1,600		1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	10,000		1,918		8,082	19.18
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200				1,200	
805-8402	PHOTOCOPY CHARGES	400	400	161	357		43	89.25
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	224	1,383		3,367	29.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831	23,350	28,536		35,295	44.71
*	OPERATING	127,536	127,536	26,289	51,275		76,261	40.20
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	14,158		10,112	58.34
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	22,039		15,742	58.33
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	4,898		3,498	58.34
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	6,724		4,802	58.34
*	FIXED CHARGES/DEBT SERVIC	81,973	81,973	6,832	47,819		34,154	58.34
**	GRAFFITI REMOVAL PROGRAM	709,084	709,084	74,214	384,083		325,001	54.17
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8005	WORKERS' COMP/SALARY CONT	0	0	3,940	5,909		5,909-	
*	PERSONNEL SERVICES	0	0	3,940	5,909		5,909-	
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500		344		1,156	22.93
803-8105	SUPPLIES - SAFETY	12,000	12,000	1,092	2,636		9,364	21.97
803-8113	UNIFORMS	15,000	15,000	240	4,276	4,655	6,069	28.51
803-8261	ELECTRICITY	0	0	546,820	547,288		547,288-	
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	230	1,374		3,626	27.48
*	OPERATING	34,600	34,600	548,382	554,828	4,655	524,883-	1,603.55
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	6,492		4,637	58.33
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	2,246		1,605	58.32
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	277,221		198,015	58.33
*	FIXED CHARGES/DEBT SERVIC	490,216	490,216	40,851	285,959		204,257	58.33
**	STREET MAINT & REPAIRS	524,816	524,816	593,173	846,696	4,655	326,535-	161.33
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	29,740	211,236		109,275	65.91
805-8002	DIRECT LABOR-TEMPORARY	0	0	2,280	39,237		39,237-	
805-8003	OVERTIME	5,000	5,000	3,928	38,562		33,562-	771.24
805-8040	PARS	23,121	23,121	1,979	14,255		8,866	61.65
805-8041	EMPLOYEE BENEFITS	79,685	79,685	8,085	60,546		19,139	75.98
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	22,399		16,000	58.33
805-8043	PERS	36,520	36,520	3,422	25,525		10,995	69.89

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8050	MISC-PERS UAL	59,479	59,479	4,957	34,696		24,783	58.33
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
* PERSONNEL SERVICES		535,741	535,741	57,591	446,456		89,285	83.33
OPERATING								
805-8101	POSTAGE	0	0		136		136-	
805-8102	SUPPLIES - OFFICE	1,200	1,200				1,200	
805-8104	SUPPLIES-SHOP & FIELD	38,948	38,948		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		25,100	16,320	580	59.76
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	2,097	4,429		8,571	34.07
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	31,475	177,252		22,748	88.63
805-8268	UTIL EXP REFUSE & DISPOSE	0	0		945		945-	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000	280	280		720	28.00
805-8357	MEMBERSHIPS-OTHER	0	0	60	60		60-	
805-8402	PHOTOCOPY CHARGES	607	607	90	200		407	32.95
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	427	2,611		3,389	43.52
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100	52,231	71,590		52,510	57.69
* OPERATING		428,355	428,355	86,660	286,167	16,320	125,868	66.81
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	21,824		15,588	58.33
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	33,839		24,170	58.33
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	7,550		5,392	58.34
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	8,720		6,228	58.34
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	71,933		51,378	58.33
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	1,614	7,777		23,771	24.65
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000				14,000	
805-8003	OVERTIME	6,000	6,000				6,000	
805-8041	EMPLOYEE BENEFITS	14,138	14,138	698	3,078		11,060	21.77
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	7,459		5,328	58.33
805-8043	PERS	3,064	3,064	185	894		2,170	29.18
805-8050	MISC-PERS UAL	7,167	7,167	597	4,181		2,986	58.34
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
* PERSONNEL SERVICES		85,844	85,844	4,160	23,389		62,455	27.25
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0	724	1,559		1,559-	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	0	0	1,122	2,799		2,799-	
*	OPERATING	0	0	1,846	4,358		4,358-	
**	PARKS/ FACILITY DEVELOPMT	85,844	85,844	6,006	27,747		58,097	32.32
***	MAINTENANCE SERVICES DEPT	8,245,373	8,245,373	1,489,043	5,553,706	54,860	2,636,807	67.36
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	522,708	522,708	261,354	522,708		0	100.00
*	OPERATING	522,708	522,708	261,354	522,708		0	100.00
**	CARNEGIE ART	522,708	522,708	261,354	522,708		0	100.00
***	OTHER COMMUNITY SERVICES	522,708	522,708	261,354	522,708		0	100.00
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	365,471	365,471	10,596	92,224		273,247	25.23
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	1,512		10,488	12.60
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	9,640		32,188	23.05
804-8041	EMPLOYEE BENEFITS	70,612	70,612	2,126	18,097		52,515	25.63
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	13,035		9,311	58.33
804-8043	PERS	37,853	37,853	1,012	8,948		28,905	23.64
804-8047	PARS - ERIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	231	1,578		795	66.50
804-8050	MISC-PERS UAL	28,665	28,665	2,389	16,721		11,944	58.33
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
*	PERSONNEL SERVICES	562,842	562,842	19,288	170,560		392,282	30.30
OPERATING								
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	4,696		3,355	58.33
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	10,697		7,641	58.33

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FUND 101	GENERAL FUND							
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	FIXED CHARGES/DEBT SERVIC							
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	1,625		1,160	58.35
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	29,174	29,174	2,431	17,018		12,156	58.33
808-8711	LEASE PMT CAP GROWTH FEES	41,941	41,941		17,007		24,934	40.55
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*	RESERVES AND TRANSFERS	41,941	41,941		17,007		24,934	40.55
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**	ECONOMIC DEVELOPMENT	633,957	635,079	21,719	204,585		430,494	32.21
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***	C.C.R.P.	633,957	635,079	21,719	204,585		430,494	32.21
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	3,987	54,847	212	59-	99.72
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	410	2,054		2,054-	
801-8360	SUMMER CONCERTS	23,068	23,068		26,386	361	3,679-	114.38
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*	OPERATING FIXED CHARGES/DEBT SERVIC	90,068	90,068	4,397	95,287	573	5,792-	105.79
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
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*	FIXED CHARGES/DEBT SERVIC	133,350	133,350				133,350	
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**	CDC SPECIAL PROGRAMS	223,418	223,418	4,397	95,287	573	127,558	42.65
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***	CCRP OPERATIONS	223,418	223,418	4,397	95,287	573	127,558	42.65
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****	GENERAL FUND	134,191,718	136,713,133	12,271,649	72,421,455	2,314,131	61,977,547	52.97