

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8134	MINOR EQUIP-SHOP & FIELD	0	0			343	343-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		3,812	9,852	13,664-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	80	414		414-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526	1,367	1,464		938-	278.33
801-8451	SERVICES FROM OTHER PROG	0	0	12,781	12,781		12,781-	
*	OPERATING	50,110	50,110	14,228	18,471	10,195	21,444	36.86
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344	300	49,898	137,978	61,468	20.01
*	CAPITAL OUTLAY	0	249,344	300	49,898	137,978	61,468	20.01
**	NON-RECURRING	50,110	299,454	14,528	68,369	148,173	82,912	22.83
***	NON-DEPARTMENTAL	375,110	624,454	14,528	68,369	148,173	407,912	10.95
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000		12,210	5,606	32,184	24.42
*	OPERATING	50,000	50,000		12,210	5,606	32,184	24.42
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	4,003		2,860	58.33
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	4,003		2,860	58.33
**	PUBLIC INFORMATION OFFICE	56,863	56,863	572	16,213	5,606	35,044	28.51
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	50,000		22,426	1,574	26,000	44.85
*	OPERATING	25,000	50,000		22,426	1,574	26,000	44.85
**	CITY'S COMMUNICATION PLAN	25,000	50,000		22,426	1,574	26,000	44.85
DIV 15	DOWNTOWN IMPROVEMENT							

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000				122,000	
*	OPERATING	122,000	122,000				122,000	
**	DOWNTOWN IMPROVEMENT	122,000	122,000				122,000	
***	CITY MANAGER	203,863	228,863	572	38,639	7,180	183,044	16.88
DEPT 16	FINANCE DEPARTMENT							
DIV 06	SPECIAL DISTRICTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	306,045			306,045	0	
*	OPERATING	0	306,045			306,045	0	
**	SPECIAL DISTRICTS	0	306,045			306,045	0	
***	FINANCE DEPARTMENT	0	306,045			306,045	0	
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	129,668	953,164		681,408	58.31
802-8003	OVERTIME	236,858	236,858	14,659	118,824		118,034	50.17
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		448		7,892	5.37
802-8022	UNIFORM ALLOWANCE	350	350		135		215	38.57
802-8041	EMPLOYEE BENEFITS	218,387	218,387	17,073	124,188		94,199	56.87
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	29,307		20,933	58.33
802-8043	PERS	216,277	216,277	17,201	126,411		89,866	58.45
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	182,788	1,352,477		906,318	59.88
	OPERATING							
802-8113	UNIFORMS	5,000	5,000			235	4,765	
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797	38,203	51,469		70,328	42.26
*	OPERATING	280,647	280,647	38,203	51,469	235	228,943	18.34
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	22,100		15,785	58.33
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	26,080		18,628	58.33
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	7,646		5,461	58.34

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 01 COMMUNITY PATROL							
	FIXED CHARGES/DEBT SERVIC							
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	86,761		61,972	58.33
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	142,587		101,846	58.33
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	205,000				205,000	
*	CAPITAL OUTLAY	145,000	205,000				205,000	
**	COMMUNITY PATROL	2,928,875	2,988,875	241,360	1,546,533	235	1,442,107	51.74
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,590		1,590-	
802-8041	EMPLOYEE BENEFITS	0	0		87		87-	
*	PERSONNEL SERVICES	0	0		1,677		1,677-	
	OPERATING							
802-8132	MINOR EQUIPMENT OFFICE	0	0		792		792-	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		799		799-	
*	OPERATING	0	0		1,591		1,591-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0	298	3,431		3,431-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466		334,203	199,272	51,991	57.08
*	CAPITAL OUTLAY	0	585,466	298	337,634	199,272	48,560	57.67
**	SUPPORT SERVICES	0	585,466	298	340,902	199,272	45,292	58.23
	DIV 07 ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995				470,995	
*	RESERVES AND TRANSFERS	470,995	470,995				470,995	
**	ASSET SEIZURE	470,995	470,995				470,995	
***	POLICE	3,399,870	4,045,336	241,658	1,887,435	199,507	1,958,394	46.66
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	150,375	1,054,457		947,988	52.66
802-8003	OVERTIME	59,727	59,727	3,745	53,407		6,320	89.42
802-8005	WORKERS' COMP/SALARY CONT	0	0		34,659		34,659-	
802-8008	STATION COVERAGE	500,000	500,000	41,270	372,164		127,836	74.43

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8022	UNIFORM ALLOWANCE	8,000	8,000	400	11,285		3,285-	141.06
802-8041	EMPLOYEE BENEFITS	286,804	354,469	22,039	158,079	2,587	196,390	44.60
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	95,691		68,351	58.33
802-8043	PERS	190,562	190,562	13,913	100,738		89,824	52.86
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
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*	PERSONNEL SERVICES	3,072,377	3,140,042	245,412	1,880,480		1,259,562	59.89
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	137,348	13,923	43,608	2,587	91,153	31.75
802-8105	SUPPLIES-SAFETY	30,000	30,000	5,181	23,861		6,139	79.54
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	125,430	2,583	37,971	48,674	38,785	30.27
802-8211	SERVICES - MEDICAL	25,000	0	539	539		539-	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	5,420	14,395	2,671	2,934	71.98
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	3,246	16,405	574	3,021	82.03
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000				32,000	
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*	OPERATING	300,068	368,403	30,892	136,779	54,506	177,118	37.13
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	29,006		20,719	58.33
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	41,503		29,645	58.33
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	10,035		7,167	58.34
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	121,059		86,471	58.33
895-8501	BOND PRINCIPAL	745,000	745,000		745,000		0	100.00
895-8502	BOND INTEREST	607,994	607,994		296,964		311,030	48.84
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*	FIXED CHARGES/DEBT SERVIC	1,698,599	1,698,599	28,801	1,243,567		455,032	73.21
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000			6,192	18,808	
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*	CAPITAL OUTLAY	161,000	25,000			6,192	18,808	
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**	STATION 8	5,232,044	5,232,044	305,105	3,260,826	60,698	1,910,520	62.32
	DIV 60 FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	0	1,965	3,879		3,879-	
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*	CAPITAL OUTLAY	0	0	1,965	3,879		3,879-	
	RESERVES AND TRANSFERS							

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 60	FIRE ENGINE REPLACEMENT RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951		84,591		423,360	16.65
*	RESERVES AND TRANSFERS	507,951	507,951		84,591		423,360	16.65
**	FIRE ENGINE REPLACEMENT	507,951	507,951	1,965	88,470		419,481	17.42
DIV 70	FIRE CIP - ASPHALT REPLAC RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987				80,987	
*	RESERVES AND TRANSFERS	80,987	80,987				80,987	
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987				80,987	
DIV 80	FIRE STATIONS CIP OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	6,125		3,880	4,271	2,026	63.35
*	OPERATING	0	6,125		3,880	4,271	2,026	63.35
DIV 80	FIRE STATIONS CIP CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	110,125		3,880	4,271	101,974	3.52
***	FIRE DEPARTMENT	5,820,982	5,931,107	307,070	3,353,176	64,969	2,512,962	56.54
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000			90,000	0	
*	OPERATING	100,000	100,000			90,000	10,000	
**	TRAFFIC ENG & SIGNALS	100,000	100,000			90,000	10,000	
DIV 55	STREET PROJECT IMPROVE. OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127		345,750		1,326,377	20.68

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE.							
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	1,672,127	1,672,127		345,750		1,326,377	20.68
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802		345,750		1,330,052	20.63
***	TRANSPORTATION	1,775,802	1,775,802		345,750	90,000	1,340,052	19.47
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES	25,000	0				0	
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000		9,091	15,909	0	36.36
*	OPERATING	0	25,000		9,091	15,909	0	36.36
**	PLANNING	25,000	25,000		9,091	15,909	0	36.36
***	LAND USE PLAN & ENV PROTC	25,000	25,000		9,091	15,909	0	36.36
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	227,871	222,341	7,447	18,589		203,752	8.36
804-8041	EMPLOYEE BENEFITS	45,908	45,709	1,839	4,769		40,940	10.43
804-8043	PERS	27,693	27,693	599	1,494		26,199	5.39
804-8050	MISC-PERS UAL	28,665	28,665	2,389	16,721		11,944	58.33
*	PERSONNEL SERVICES	330,137	324,408	12,274	41,573		282,835	12.82
	OPERATING							
804-8101	POSTAGE	0	500				500	
804-8104	SUPPLIES-SHOP & FIELD	0	1,600				1,600	
804-8136	MINOR EQUIPMENT-OTHER	0	1,800		1,154		646	64.11
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000				4,000	
*	OPERATING	50,000	57,900		1,154		56,746	1.99
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000		27,171		2,171-	108.68
*	CAPITAL OUTLAY	0	25,000		27,171		2,171-	108.68
**	CODE COMPLIANCES	380,137	407,308	12,274	69,898		337,410	17.16

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FUND 104	HALF CENT SALES TAX							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	CAPITAL OUTLAY							
***	DEVELOPMENT SERVICES	380,137	407,308	12,274	69,898		337,410	17.16
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	0	100,000	7,703	7,703		92,297	7.70
804-8003	OVERTIME	0	0	2,160	2,160		2,160	
804-8041	EMPLOYEE BENEFITS	0	5,500	483	483		5,017	8.78
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*	PERSONNEL SERVICES	0	105,500	10,346	10,346		95,154	9.81
	OPERATING							
804-8125	RPR.&MAINT.SUPP.-OTHER	0	5,000				5,000	
804-8135	MINOR EQUIP. - OTHER	0	1,500				1,500	
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	304,500				304,500	
804-8261	UTILITY EXPENSE-ELECTRIC	0	2,000	146	146		1,854	7.30
804-8262	UTILITY EXPENSE-GAS	0	2,000	204	204		1,796	10.20
804-8267	UTILITY EXPENSE-WATER	0	2,000				2,000	
804-8268	UTIL EXP REFUSE & DISPOSE	0	2,000				2,000	
804-8307	MAINT SERVICE-VEHICLES	0	500				500	
804-8451	SERVICES FROM OTHER PROG	0	75,000	3,015	3,015		71,985	4.02
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*	OPERATING	500,000	394,500	3,365	3,365		391,135	.85
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
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*	CAPITAL OUTLAY	1,000,000	1,000,000				1,000,000	
**	HOMELESS PROG ADMIN	1,500,000	1,500,000	13,711	13,711		1,486,289	.91
***	HOUSING SERVICES	1,500,000	1,500,000	13,711	13,711		1,486,289	.91
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	1,455	10,137		8,826	53.46
805-8040	PARS	3,660	3,660	302	2,101		1,559	57.40
805-8041	EMPLOYEE BENEFITS	7,304	7,304	561	3,910		3,394	53.53
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	688		492	58.31
805-8043	PERS	1,842	1,842	167	1,165		677	63.25
805-8050	MISC-PERS UAL	3,583	3,583	299	2,090		1,493	58.33
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*	PERSONNEL SERVICES	36,532	36,532	2,882	20,091		16,441	55.00
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,381		987	58.32
805-8530	TELEPHONE CHGS/HIPC	820	820	68	478		342	58.29

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	3,217		2,298	58.33
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	5,076		3,627	58.32
**	COMMUNITY OUTREACH	45,235	45,235	3,607	25,167		20,068	55.64
DIV 12	MAIN LIBRARY TECHNOLOGY OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000				2,000	
DIV 20	LIBRARY TECHNOLOGY UPGRAD OPERATING							
826-8118	SOFTWARE APPLICATION	69,030	69,030		69,030		0	100.00
*	OPERATING	69,030	69,030		69,030		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030		69,030		0	100.00
***	LIBRARY SERVICES	116,265	116,265	3,607	94,197		22,068	81.02
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000		3,257		4,743	40.71
805-8041	EMPLOYEE BENEFITS	0	0		178		178	
*	PERSONNEL SERVICES	8,000	8,000		3,435		4,565	42.94
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500		1,298		1,202	51.92
*	OPERATING	2,500	2,500		1,298		1,202	51.92
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	3,207		2,291	58.33
*	FIXED CHARGES/DEBT SERVIC	5,498	5,498	458	3,207		2,291	58.33
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	101,733	101,733	458	7,940		93,793	7.80

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 03	SENIOR SERVICES							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	1,461		1,043	58.35
**	SENIOR SERVICES	40,021	40,021	1,648	8,768	10,000	21,253	21.91
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		8,215		8,215-	
805-8041	EMPLOYEE BENEFITS	0	0		378		378-	
*	PERSONNEL SERVICES	0	0		8,593		8,593-	
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	159	2,387		2,387-	
*	OPERATING	0	0	159	2,387		2,387-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	1,027,990		293,273	77.80
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	1,027,990		293,273	77.80
**	CITYCORP	1,321,263	1,321,263	147,015	1,038,970		282,293	78.63
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		14,650		14,650-	
805-8041	EMPLOYEE BENEFITS	0	0		799		799-	
*	PERSONNEL SERVICES	0	0		15,449		15,449-	
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS	0	12,390		15,449		3,059-	124.69
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481				36,481	
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	61,481				61,481	
**	RECREATION CIP	0	61,481				61,481	
***	RECREATION SERVICES	2,081,712	2,178,018	171,223	1,357,383	14,311	806,324	62.32
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	OPERATING							
	OPERATING							
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972				65,972	
*	OPERATING	0	65,972				65,972	
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
**	PERFORMING ARTS CENTER	0	94,824				94,824	
***	CULTURAL & ARTISTIC SERV	0	94,824				94,824	
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	16,840	112,268		207,697	35.09
805-8002	DIRECT LABOR-TEMPORARY	0	0	183	715		715-	
805-8003	OVERTIME	0	0	174	5,807		5,807-	
805-8040	PARS	11,198	11,198	931	6,509		4,689	58.13
805-8041	EMPLOYEE BENEFITS	67,154	67,154	4,118	26,872		40,282	40.02
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	2,208		1,577	58.34
805-8043	PERS	34,150	34,150	1,813	12,081		22,069	35.38
805-8050	MISC-PERS UAL	50,163	50,163	4,180	29,262		20,901	58.33
*	PERSONNEL SERVICES	486,415	486,415	28,554	195,722		290,693	40.24
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	22,226				22,226	
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,574		5,926	20.99
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	665	14,249		751	94.99
805-8105	SUPPLIES-SAFETY	540	540		549		9-	101.67
805-8113	UNIFORMS	1,000	1,000			1,000	0	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000		346		5,654	5.77
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000	1,260	12,076		7,924	60.38
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	3,178	5,521		58,823	8.58
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	156	1,452		154-	111.86
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	1,807	42,979		14,994-	153.58
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000		3,976		10,024	28.40
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	152	912		912-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012	9,537	11,399		9,613	54.25
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839	720	8,457	5,505	24,877	21.77
*	OPERATING	202,905	241,744	17,475	103,490	6,505	131,749	42.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 01 PRKS & PUB.GROUNDS & OPEN							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	4,143		2,960	58.33
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	3,335		2,382	58.33
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,434		1,024	58.34
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	34,070		24,336	58.33

*	FIXED CHARGES/DEBT SERVIC	73,684	73,684	6,140	42,982		30,702	58.33
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	202,300	202,300	202,300		0	100.00
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	

*	CAPITAL OUTLAY	0	819,273	202,300	202,300		616,973	24.69

**	PRKS & PUB.GROUNDS & OPEN	763,004	1,621,116	254,469	544,494	6,505	1,070,117	33.59
	DIV 04 STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	90,746		83,217		7,529	91.70
803-8209	SVCS-OTHER PROF/CONTRACT	0	373,638		119,336	265,611	11,309-	31.94

*	OPERATING	300,000	464,384		202,553	265,611	3,780-	43.62
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	8,333		5,952	58.33

*	FIXED CHARGES/DEBT SERVIC	14,285	14,285	1,190	8,333		5,952	58.33
	CAPITAL OUTLAY							
803-8606	MACHINERY AND EQUIP NEW	185,832	21,448				21,448	

*	CAPITAL OUTLAY	185,832	21,448				21,448	

**	STREET MAINT & REPAIRS	500,117	500,117	1,190	210,886	265,611	23,620	42.17
	DIV 27 EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	44,689	147	7,684		37,005	17.19
805-8040	PARS	0	0		55		55-	
805-8041	EMPLOYEE BENEFITS	0	0		1,642		1,642-	
805-8043	PERS	0	0		646		646-	

*	PERSONNEL SERVICES	0	44,689	147	10,027		34,662	22.44
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	138	655		655-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 27	EAST VILLAGE PK-OPERATION							
	OPERATING							
*	OPERATING	0	4,235	138	655		3,580	15.47
**	EAST VILLAGE PK-OPERATION	0	48,924	285	10,682		38,242	21.83
	DIV 59 PARKS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823	14,793	100,621	216,549	653	31.66
*	OPERATING	0	317,823	14,793	100,621	216,549	653	31.66
**	PARKS CIP	0	317,823	14,793	100,621	216,549	653	31.66
	DIV 70 GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	73,540		11,897	39,622	22,021	16.18
805-8209	SVCS-OTHER PROF/CONTRACT	0	250,000			150,000	100,000	
*	OPERATING	0	323,540		11,897	189,622	122,021	3.68
**	GENERAL PARKS REHABILITAT	0	323,540		11,897	189,622	122,021	3.68
***	MAINTENANCE SERVICES DEPT	1,263,121	2,811,520	270,737	878,580	678,287	1,254,653	31.25
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	138,720	10,723	73,671		65,049	53.11
801-8002	DIRECT LABOR-TEMPORARY	0	0	1,427	8,345		8,345	
801-8003	OVERTIME	9,820	9,820		2,281		7,539	23.23
801-8041	EMPLOYEE BENEFITS	46,080	30,680	2,451	16,983		13,697	55.36
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	64,241		45,886	58.33
801-8043	PERS	16,305	12,205	855	5,878		6,327	48.16
801-8050	MISC-PERS UAL	21,498	21,498	1,792	12,541		8,957	58.34
801-8099	VACANCY SAVINGS	11,307	11,307				11,307	
*	PERSONNEL SERVICES	376,743	311,743	26,425	183,940		127,803	59.00
	OPERATING							
801-8132	MINOR EQUIPMENT OFFICE	0	0	1,543	1,543		1,543	
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	591,032	41,236	413,235	78,105	99,692	69.92
*	OPERATING	526,032	591,032	42,779	414,778	78,105	98,149	70.18
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	4,143		2,960	58.33
801-8525	LIABILITY INS CHARGES	5,852	5,852	488	3,414		2,438	58.34
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,434		1,024	58.34
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	20,239		14,456	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 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,176	29,230		20,878	58.33
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	0	0			73,997	73,997-	
*	CAPITAL OUTLAY	0	0			73,997	73,997-	
**	HELP DESK OPERATIONS	952,883	952,883	73,380	627,948	152,102	172,833	65.90
DIV 06	TELECOMMUNICATIONS							
	OPERATING							
801-8104	SUPPLIES-SHOP & FIELD	0	0	66	66		66-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255	49	15,396		53,859	22.23
*	OPERATING	0	69,255	115	15,462		53,793	22.33
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0	1,208	1,208	52,568	53,776-	
*	CAPITAL OUTLAY	0	0	1,208	1,208	52,568	53,776-	
**	TELECOMMUNICATIONS	0	69,255	1,323	16,670	52,568	17	24.07
***	INFORMATION SVC OPERATION	952,883	1,022,138	74,703	644,618	204,670	172,850	63.07
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000				100,000	
**	ECONOMIC DEVELOPMENT	100,000	100,000				100,000	
***	C.C.R.P.	100,000	100,000				100,000	
****	HALF CENT SALES TAX	17,994,745	21,166,680	1,110,083	8,760,847	1,729,051	10,676,782	41.39