

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2019
 67 % 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	49		49-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8040	PARS	0	0		50		50-	
801-8041	EMPLOYEE BENEFITS	0	0	160	596		596-	
801-8043	PERS	0	0		43		43-	
* PERSONNEL SERVICES		1,975	1,975	171	738		1,237	37.37
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160		265		1,895	12.27
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	560,204	23,679	160,169	52,822	347,213	28.59
801-8216	SERVICES-PRINTING-BINDING	1,018	4,249	3,262	4,248		1	99.98
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	12,000	42,000	30,000	0	58.33
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700	37,000	84,172	37,000-	70,528	71.51
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		5,758		5,758-	
801-8349	OTHER EXPENSE REIMB	29,512	31,142	50	31,199	1	58-	100.18
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	36,135	36,135	36,135		0	100.00
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	400	1,400		775	64.37
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	4,943	19,772		9,880	66.68
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	6,838	27,234		13,880	66.24
* OPERATING		1,051,175	1,053,575	124,307	536,110	45,823	471,642	50.88
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453		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		30,325		304,622	9.05
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	200,000	193,951	3,375	9,777		184,174	5.04
* RESERVES AND TRANSFERS		200,000	193,951	3,375	9,777		184,174	5.04
** NON-PROGRAM								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	70,692	45,823	961,675	36.41

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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	70,692		35,346	66.67
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	89,487	89,487		173,181	34.07
808-8729	TSFR TO PERF.ARTS CONV.CN	1,124,664	1,124,664	93,722	749,776		374,888	66.67
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,078,453	72,000	669,000		409,453	62.03
*	RESERVES AND TRANSFERS	3,240,664	3,315,417	255,209	1,526,001		1,789,416	46.03
**	RESERVES AND TRANSFERS	3,346,702	3,421,455	264,046	1,596,693		1,824,762	46.67
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	11,000		38,366	22.28
*	OPERATING	370,214	370,214	4,500	99,502		270,712	26.88
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	1,629,965		4,370,100	27.17
***	NON-DEPARTMENTAL	10,937,264	11,005,968	396,399	3,803,608	45,823	7,156,537	34.56
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	13,810	92,463		74,268	55.46
801-8003	OVERTIME	0	0		35		35-	
801-8040	PARS	12,299	12,299	1,026	8,208		4,091	66.74
801-8041	EMPLOYEE BENEFITS	65,897	65,897	5,552	36,533		29,364	55.44
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	4,129		2,064	66.67
801-8043	PERS	12,294	12,294	914	6,434		5,860	52.33
801-8050	MISC-PERS UAL	37,981	37,981	3,165	25,321		12,660	66.67

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FUND 101	GENERAL FUND							
DEPT 11	CITY COUNCIL							
DIV 01	CITY COUNCIL							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES	301,395	301,395	24,983	173,123		128,272	57.44
	OPERATING							
801-8101	POSTAGE	170	170		17		153	10.00
801-8102	SUPPLIES - OFFICE	1,191	1,191		272		919	22.84
801-8109	SUPPLIES - OTHER	68	68		256		188-	376.47
801-8216	SERVICES-PRINTING-BINDING	786	786	332	1,460		674-	185.75
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274	357	2,274		0	100.00
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	2,417	6,506		8,372	43.73
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,854	10,193		3,499	74.44
801-8402	PHOTOCOPY CHARGES	74	74		25		49	33.78
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	358	5,370		1,800	74.90
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*	OPERATING	40,303	40,303	5,318	26,373		13,930	65.44
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	8,367		4,183	66.67
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	4,389		2,195	66.66
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	2,895		1,447	66.67
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	63,303		31,652	66.67
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*	FIXED CHARGES/DEBT SERVIC	118,431	118,431	9,870	78,954		39,477	66.67
**	CITY COUNCIL	460,129	460,129	40,171	278,450		181,679	60.52
***	CITY COUNCIL	460,129	460,129	40,171	278,450		181,679	60.52
DEPT 12	CITY TREASURER							
DIV 01	INVESTMENT/CASH MANAGE.							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	5,033	38,913		24,728	61.14
801-8002	DIRECT LABOR-TEMPORARY	0	0		26-		26	
801-8003	OVERTIME	0	0	34	185		185-	
801-8021	AUTO ALLOWANCE	714	714	55	439		275	61.48
801-8040	PARS	5,193	5,193	455	3,417		1,776	65.80
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,084	8,498		5,359	61.33
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	11,797		5,898	66.67
801-8043	PERS	6,409	6,409	489	4,016		2,393	62.66
801-8050	MISC-PERS UAL	5,876	5,876	490	3,917		1,959	66.66
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-	
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*	PERSONNEL SERVICES	108,117	108,117	9,115	71,156		36,961	65.81
	OPERATING							
801-8101	POSTAGE	792	792	126	437		355	55.18
801-8102	SUPPLIES - OFFICE	2,448	2,448	275	1,962		486	80.15
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	5,369	3,835	0	58.33

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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	91	1,668		796	67.69
801-8216	SERVICES-PRINTING-BINDING	700	700		494		206	70.57
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000		99		6,901	1.41
801-8357	MEMBERSHIPS-OTHER	712	712		253		459	35.53
801-8402	PHOTOCOPY CHARGES	1,966	1,966		689		1,277	35.05
801-8403	BANK CHARGES	225,733	225,733	41,024	330,565		104,832-	146.44
801-8425	TELEPHONE CHGS CELL/PAGER	670	670		29		641	4.33
* OPERATING		251,689	251,689	42,283	341,565	3,835	93,711-	135.71
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	9,471		4,736	66.66
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	12,542		6,271	66.67
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	3,277		1,638	66.67
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	10,117		5,059	66.66
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	4,427	35,407		17,704	66.67
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	30,281	222,299		139,839	61.39
801-8021	AUTO ALLOWANCE	1,386	1,386	107	853		533	61.54
801-8040	PARS	30,033	30,033	2,543	18,257		11,776	60.79
801-8041	EMPLOYEE BENEFITS	89,003	89,003	6,912	51,863		37,140	58.27
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	10,157		5,079	66.66
801-8043	PERS	37,293	37,293	2,917	21,709		15,584	58.21
801-8050	MISC-PERS UAL	45,935	45,935	3,828	30,623		15,312	66.67
801-8099	VACANCY SAVINGS	30,457-	30,457-				30,457-	
* PERSONNEL SERVICES		550,567	550,567	47,858	355,761		194,806	64.62
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	10,799		5,400	66.66
* FIXED CHARGES/DEBT SERVIC		16,199	16,199	1,350	10,799		5,400	66.66
** 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	1,334	10,203		19,797	34.01	
801-8003	OVERTIME	1,100	1,100				1,100		
801-8041	EMPLOYEE BENEFITS	0	0	73	4,654		4,654-		
801-8043	PERS	0	0		965		965-		
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*	PERSONNEL SERVICES	31,100	31,100	1,407	29,746		1,354	95.65	
OPERATING									
801-8101	POSTAGE	14,867	14,867	1,720	5,514	9,326	27	37.09	
801-8102	SUPPLIES - OFFICE	1,497	1,497		1,685		188-	112.56	
801-8109	SUPPLIES - OTHER	465	465	330	330		135	70.97	
801-8113	UNIFORMS	400	400		212		188	53.00	
801-8132	MINOR EQUIPMENT OFFICE	205	205				205		
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	9,144	989	4,554	4,755	165-	49.80	
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792	258	767		2,025	27.47	
801-8303	SERVICE/OFFICE EQUIPMENT	534	534		266		268	49.81	
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	1,700		108		1,592	6.35	
801-8346	EDUCATION REIMBURSEMENT	1,389	0				0		
801-8357	MEMBERSHIPS-OTHER	150	150		195		45-	130.00	
801-8402	PHOTOCOPY CHARGES	2,988	2,988		1,111		1,877	37.18	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	37	467		533	46.70	
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415	142	2,635		1,780	59.68	
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*	OPERATING	40,157	40,157	3,476	17,844	14,081	8,232	44.44	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	7,893		3,946	66.67	
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	2,731		1,365	66.67	
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	5,059		2,530	66.66	
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*	FIXED CHARGES/DEBT SERVIC	23,524	23,524	1,960	15,683		7,841	66.67	
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	6,843	86,790	14,081	17,426	73.37	
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***	CITY TREASURER	1,205,388	1,228,904	111,876	954,567	17,916	256,421	77.68	
DEPT 13 CITY CLERK									
DIV 01 CITY CLERK									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	15,566	130,627		119,635	52.20	
801-8021	AUTO ALLOWANCE	3,360	3,360	258	2,068		1,292	61.55	
801-8040	PARS	25,919	25,919	760	11,920		13,999	45.99	

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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	3,105	26,254		22,982	53.32
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	6,109		3,054	66.67
801-8043	PERS	26,165	26,165	1,528	13,800		12,365	52.74
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	13,377		6,689	66.67
* PERSONNEL SERVICES		389,568	389,568	23,653	209,552		180,016	53.79
OPERATING								
801-8101	POSTAGE	183	183	25	77		106	42.08
801-8102	SUPPLIES - OFFICE	886	886	70	1,067		181	120.43
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500	187	1,852		3,648	33.67
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000	1,103	3,686		2,686	368.60
801-8219	SERVICES-MICROFILM/IMAGIN	499	499	499	499		0	100.00
801-8221	SERVICES-LEGAL ADVERTISIN	1,500	1,500				1,500	
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	5,000	611	755		4,245	15.10
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		2,741		3,926	41.11
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	36	252		248	50.40
* OPERATING		22,535	22,535	2,531	11,199		11,336	49.70
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	4,509		2,255	66.66
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	3,679		1,839	66.67
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	1,529		764	66.68
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	10,633		5,316	66.67
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	2,544	20,350		10,174	66.67
** CITY CLERK		442,627	442,627	28,728	241,101		201,526	54.47
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	2,158	17,262		11,149	60.76
801-8002	DIRECT LABOR-TEMPORARY	0	0	2,867	12,867		12,867	
801-8021	AUTO ALLOWANCE	840	840	65	517		323	61.55
801-8041	EMPLOYEE BENEFITS	5,008	5,008	537	3,750		1,258	74.88
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	811		406	66.64
801-8043	PERS	2,826	2,826	215	1,716		1,110	60.72
801-8050	MISC-PERS UAL	1,433	1,433	119	955		478	66.64
* PERSONNEL SERVICES		39,735	39,735	6,062	37,878		1,857	95.33
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
OPERATING								
801-8101	POSTAGE	20	20		24		4-	120.00
801-8102	SUPPLIES - OFFICE	100	100		188		88-	188.00
801-8209	SVCS-OTHER PROF/CONTRACT	0	50		50		0	100.00
801-8402	PHOTOCOPY CHARGES	163	163		54		109	33.13
801-8477	CONTRACT ELECTIONS EXPNS	87,189	87,189				87,189	
* OPERATING		87,472	87,522		316		87,206	.36
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	316		158	66.67
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	3,679		1,839	66.67
801-8530	TELEPHONE CHGS/HIPC	164	164	14	109		55	66.46
* FIXED CHARGES/DEBT SERVIC		6,156	6,156	514	4,104		2,052	66.67
** ELECTIONS								
		133,363	133,413	6,576	42,298		91,115	31.70
*** CITY CLERK								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	64,690	477,652		361,751	56.90
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	997	6,577		4,223	60.90
801-8025	OTHER ALLOWANCES	0	0		13,000		13,000-	
801-8040	PARS	25,548	25,548	5,419	24,767		781	96.94
801-8041	EMPLOYEE BENEFITS	121,549	121,549	10,587	82,412		39,137	67.80
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	28,626		14,313	66.67
801-8043	PERS	94,960	94,960	5,381	44,530		50,430	46.89
801-8050	MISC-PERS UAL	45,864	45,864	3,822	30,576		15,288	66.67
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
* PERSONNEL SERVICES		1,140,285	1,140,285	94,474	712,577		427,708	62.49
OPERATING								
801-8101	POSTAGE	1,090	1,090	29	90		1,000	8.26
801-8102	SUPPLIES - OFFICE	3,344	3,344	231	886		2,458	26.50
801-8109	SUPPLIES - OTHER	5,716	5,716	744	5,719		3-	100.05
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740		2,644		2,096	55.78
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		75		75-	
801-8216	SERVICES-PRINTING-BINDING	548	548	11	313		235	57.12
801-8273	LABOR RECRUITMENT	0	0		303		303-	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856	150	1,981		8,875	18.25

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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		6,426		9,488	40.38
801-8421	TELEPHONE CHGS/BASIC	0	0		11		11-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	93	1,287		1,873	40.73
* OPERATING		49,676	49,676	1,258	19,743		29,933	39.74
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	14,711		7,355	66.67
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	30,435		15,217	66.67
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	2,293		1,147	66.66
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	45,965		22,983	66.67
* FIXED CHARGES/DEBT SERVIC		140,106	140,106	11,676	93,404		46,702	66.67
** 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	13,511	121,369		138,123	46.77
801-8003	OVERTIME	0	0	56	1,012		1,012-	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	4,078	33,805		31,988	51.38
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	4,775		2,387	66.67
801-8043	PERS	23,713	23,713	1,086	12,406		11,307	52.32
801-8050	MISC-PERS UAL	29,381	29,381	2,448	19,587		9,794	66.67
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-	
* PERSONNEL SERVICES		365,069	365,069	21,776	192,954		172,115	52.85
OPERATING								
801-8101	POSTAGE	177	177				177	
801-8102	SUPPLIES - OFFICE	94	94		56		38	59.57
801-8109	SUPPLIES - OTHER	1,388	898		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	109	887		1,283	40.88
*	OPERATING	13,505	12,468	109	24,721		12,253	198.28
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	2,052		1,026	66.67
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	5,077		2,538	66.67
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	710		355	66.67
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	4,001		2,001	66.66
*	FIXED CHARGES/DEBT SERVIC	17,760	17,760	1,481	11,840		5,920	66.67
**	PUBLIC INFORMATION OFFICE	396,334	395,297	23,366	229,515		165,782	58.06
***	CITY MANAGER	1,730,769	1,729,732	130,774	1,055,239		674,493	61.01
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	63,382	513,001		271,952	65.35
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,585		1,615	61.55
801-8040	PARS	74,644	74,644	6,140	48,757		25,887	65.32
801-8041	EMPLOYEE BENEFITS	121,695	121,695	9,628	78,856		42,839	64.80
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	22,669		11,335	66.67
801-8043	PERS	89,978	89,978	7,084	56,800		33,178	63.13
801-8050	MISC-PERS UAL	42,280	42,280	3,523	28,187		14,093	66.67
801-8099	VACANCY SAVINGS	63,087	63,087				63,087	
*	PERSONNEL SERVICES	1,088,667	1,088,667	92,914	750,855		337,812	68.97
OPERATING								
801-8101	POSTAGE	1,750	1,750	107	1,015		735	58.00
801-8102	SUPPLIES - OFFICE	4,089	4,089	187	3,074		1,015	75.18
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	1,409	9,119		2,613	77.73
801-8204	SERVICES-LEGAL SERVICES	400,000	400,000	2,292	67,109	67,249	265,642	16.78
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	265	917		121	88.34
801-8216	SERVICES-PRINTING-BINDING	904	904		38		866	4.20
801-8301	MAINTENANCE-BUILDING	0	13,332		5,252		8,080	39.39
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	624	5,938		6,062	49.48
801-8345	MILEAGE REIMBURSEMENTS	333	333	52	290		43	87.09
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292		343		1,949	14.97
801-8357	MEMBERSHIPS-OTHER	3,725	3,725	74	2,821		904	75.73
801-8402	PHOTOCOPY CHARGES	5,503	5,503	26	2,080		3,423	37.80
801-8421	TELEPHONE CHGS/BASIC	146	146	12	27		119	18.49
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	177	995		610	61.99

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
OPERATING								
*	OPERATING	445,117	458,449	5,225	99,018	67,249	292,182	21.60
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	10,209		5,105	66.66
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	24,101		12,051	66.67
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	3,222		1,611	66.67
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	28,771		14,386	66.67
*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	8,288	66,303		33,153	66.67
**	LEGAL ASSISTANCE	1,633,240	1,646,572	106,427	916,176	67,249	663,147	55.64
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	1,474	11,335		7,357	60.64
801-8040	PARS	3,421	3,421	291	2,235		1,186	65.33
801-8041	EMPLOYEE BENEFITS	3,826	3,826	297	2,329		1,497	60.87
801-8042	WORKER'S COMP INSURANCE	771	771	64	514		257	66.67
801-8043	PERS	2,148	2,148	169	1,303		845	60.66
801-8050	MISC-PERS UAL	1,433	1,433	119	955		478	66.64
801-8099	VACANCY SAVINGS	1,648	1,648				1,648	
*	PERSONNEL SERVICES	28,643	28,643	2,414	18,671		9,972	65.19
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197	7,197	408	881	790	8,868	12.24
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146	7,146	408	881	790	8,817	12.33
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	316		158	66.67
801-8525	LIABILITY INS CHARGES	820	820	68	547		273	66.71
801-8530	TELEPHONE CHGS/HIPC	164	164	14	109		55	66.46
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	972		486	66.67
**	COLLECTION & AUDIT SVCS.	22,955	22,955	2,944	20,524	790	1,641	89.41

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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	109,371	936,700	68,039	707,660	54.70
DEPT 16	FINANCE DEPARTMENT							
DIV 00	FINANCE ADMINISTRATION							
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	30,215	161,290		295,661	35.30
801-8002	DIRECT LABOR-TEMPORARY	0	0	4,423	48,335		48,335-	
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	594		3,606	14.14
801-8041	EMPLOYEE BENEFITS	69,601	69,601	4,731	27,328		42,273	39.26
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	12,369		6,184	66.67
801-8043	PERS	43,613	43,613	2,429	16,085		27,528	36.88
801-8050	MISC-PERS UAL	21,498	21,498	1,792	14,332		7,166	66.67
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	

*	PERSONNEL SERVICES OPERATING	580,724	580,724	45,459	280,373		300,351	48.28
801-8102	SUPPLIES - OFFICE	0	0	36	1,088		1,088-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500	417-	1,354		2,146	38.69
801-8204	SERVICES-LEGAL SERVICES	0	818,856	1,936	305,076	1,936-	515,716	37.26
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	199,510	7,552	46,608	75,698	77,204	23.36
801-8273	LABOR RECRUITMENT	2,000	23,500	312	22,715	785	0	96.66
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535	3,033	6,386		22,149	22.38
801-8357	MEMBERSHIPS-OTHER	2,500	2,500	75	260		2,240	10.40
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	490	1,486		1,014	59.44

*	OPERATING FIXED CHARGES/DEBT SERVIC	270,331	1,079,551	13,017	384,973	74,547	620,031	35.66
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	4,915		2,457	66.67
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	13,150		6,575	66.67
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,639		819	66.68
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	4,878		2,439	66.67

*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	36,872	36,872	3,073	24,582		12,290	66.67
808-8717	TRANSFERS TO OTHER FUNDS	0	0		68,774		68,774-	

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

**	FINANCE ADMINISTRATION DIV 01 GENERAL ACCOUNTING PERSONNEL SERVICES	887,927	1,697,147	61,549	758,702	74,547	863,898	44.70
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	92,790	759,234		400,366	65.47

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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	192	8,751		8,249	51.48
801-8003	OVERTIME	14,081	14,081	1,373	15,984		1,903-	113.51
801-8040	PARS	89,882	89,882	6,016	52,354		37,528	58.25
801-8041	EMPLOYEE BENEFITS	270,886	270,886	19,919	161,909		108,977	59.77
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	36,795		18,397	66.67
801-8043	PERS	138,160	138,160	8,622	75,351		62,809	54.54
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,405	26,543		8,261	76.26
801-8050	MISC-PERS UAL	121,825	121,825	10,152	81,217		40,608	66.67
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	147,068	1,225,929		586,003	67.66
OPERATING								
801-8101	POSTAGE	8,000	8,000	2,356	5,335		2,665	66.69
801-8102	SUPPLIES - OFFICE	10,000	7,967	525	4,571		3,396	57.37
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000		270		730	27.00
801-8132	MINOR EQUIPMENT OFFICE	1,000	1,000	285	839		161	83.90
801-8203	SERVICES-AUDIT	200,000	319,515		319,095	420	0	99.87
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	216,561	38,437	36,458		180,103	16.83
801-8216	SERVICES-PRINTING-BINDING	4,000	11,233		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	232	5,107		4,893	51.07
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		630	37.00
801-8371	TAXES, FEES AND FILING	200	200				200	
801-8402	PHOTOCOPY CHARGES	9,000	9,000		3,569		5,431	39.66
801-8421	TELEPHONE CHGS/BASIC	0	0		9		9-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	38	266		266-	
* OPERATING		487,703	587,476	41,873	387,150	420	199,906	65.90
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	26,836		13,418	66.67
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	39,120		19,560	66.67
801-8527	COUNTY PROP TAX ADMIN CHG	500	500		84		416	16.80
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	9,283		4,642	66.66
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	39,535		19,767	66.67
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,347	114,858		57,803	66.52
** 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	26,490	205,601		99,608	67.36
801-8040	PARS	26,028	26,028	2,226	17,019		9,009	65.39
801-8041	EMPLOYEE BENEFITS	81,353	81,353	5,274	41,777		39,576	51.35
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	9,025		4,513	66.66
801-8043	PERS	37,342	37,342	2,508	22,003		15,339	58.92
801-8050	MISC-PERS UAL	35,831	35,831	2,986	23,887		11,944	66.67
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES		472,908	472,908	40,612	319,312		153,596	67.52
OPERATING								
801-8101	POSTAGE	500	500	16	79		421	15.80
801-8102	SUPPLIES - OFFICE	4,000	4,000	56	2,354		1,646	58.85
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	61	786		214	78.60
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000	3,032	4,419		1,419-	147.30
801-8357	MEMBERSHIPS-OTHER	520	520	390	390		130	75.00
801-8402	PHOTOCOPY CHARGES	2,990	2,990		1,231		1,759	41.17
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	28	182		818	18.20
* OPERATING		13,060	13,060	3,583	9,441		3,619	72.29
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	3,394		1,697	66.67
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	9,596		4,798	66.67
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	1,174		587	66.67
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	15,691		7,846	66.67
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	3,732	29,855		14,928	66.67
** PURCHASING		530,751	530,751	47,927	358,608		172,143	67.57
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8101	POSTAGE	0	0	9	66		66-	
801-8371	TAXES, FEES AND FILING	0	646	646-	4		642	.62
801-8402	PHOTOCOPY CHARGES	0	0		72		72-	
* OPERATING		0	646	637-	142		504	21.98
** FINANCIAL RESOURCES		0	646	637-	142		504	21.98
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	5,809	45,772		41,653	52.36
801-8002	DIRECT LABOR-TEMPORARY	0	0	271	757		757-	
801-8003	OVERTIME	0	0	7	30		30-	
801-8040	PARS	16,873	16,873	731	7,056		9,817	41.82
801-8041	EMPLOYEE BENEFITS	26,933	26,933	2,142	15,712		11,221	58.34
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	2,457		1,228	66.68
801-8043	PERS	8,491	8,491	489	4,794		3,697	56.46
801-8050	MISC-PERS UAL	14,332	14,332	1,194	9,555		4,777	66.67
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
*	PERSONNEL SERVICES	149,543	149,543	10,950	86,133		63,410	57.60
	OPERATING							
801-8102	SUPPLIES - OFFICE	500	500	136	492		8	98.40
801-8113	UNIFORMS	0	0		144		144-	
801-8209	SVCS-OTHER PROF/CONTRACT	250	250	100	135		115	54.00
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000	470	4,789	1,319	1,108-	95.78
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	6	89		411	17.80
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862	536	8,530		7,332	53.78
801-8451	SERVICES FROM OTHER PROG	0	0		5,228		5,228-	
*	OPERATING	22,112	22,112	1,248	19,407	1,319	1,386	87.77
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	3,157		1,579	66.66
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	2,612		1,306	66.67
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	1,092		546	66.67
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	7,655		3,828	66.66
*	FIXED CHARGES/DEBT SERVIC	21,775	21,775	1,816	14,516		7,259	66.66
**	MAIL AND COURIER SERVICES	193,430	193,430	14,014	120,056	1,319	72,055	62.07
	DIV 16 BUDGET/CIP							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	29,317	208,978		199,077	51.21
801-8003	OVERTIME	0	0		88		88-	
801-8040	PARS	46,147	46,147	3,868	30,240		15,907	65.53
801-8041	EMPLOYEE BENEFITS	74,999	72,999	5,142	36,058		36,941	49.40
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	12,105		6,052	66.67
801-8043	PERS	45,811	45,811	3,017	21,961		23,850	47.94
801-8050	MISC-PERS UAL	35,831	35,831	2,986	23,887		11,944	66.67

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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	45,843	333,317		259,366	56.24
801-8102	SUPPLIES - OFFICE	500	500		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		699		2,466	22.09
801-8357	MEMBERSHIPS-OTHER	500	500		150		350	30.00
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	54	476		524	47.60
*	OPERATING FIXED CHARGES/DEBT SERVIC	11,615	23,615	54	20,041		3,574	84.87
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	4,735		2,368	66.66
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	12,869		6,435	66.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,639		819	66.68
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	19,345		9,673	66.67
*	FIXED CHARGES/DEBT SERVIC	57,883	57,883	4,824	38,588		19,295	66.67
**	BUDGET/CIP	674,181	674,181	50,721	391,946		282,235	58.14
***	FINANCE DEPARTMENT	4,758,585	5,740,874	376,862	3,430,041	76,286	2,234,547	59.75
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	77,656	665,666		550,081	54.75
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	1,155	7,284		7,284-	
801-8021	AUTO ALLOWANCE	4,200	4,200	388	2,649		1,551	63.07
801-8040	PARS	30,117	30,117	2,168	17,815		12,302	59.15
801-8041	EMPLOYEE BENEFITS	229,514	229,514	15,233	131,943		97,571	57.49
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	32,167		16,083	66.67
801-8043	PERS	125,486	125,486	7,213	63,001		62,485	50.21
801-8050	MISC-PERS UAL	101,043	101,043	8,420	67,362		33,681	66.67
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
*	PERSONNEL SERVICES OPERATING	1,661,192	1,661,192	116,254	987,887		673,305	59.47
801-8101	POSTAGE	1,684	1,684	174	1,426		258	84.68
801-8102	SUPPLIES - OFFICE	5,000	5,000	267	1,275		3,725	25.50

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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	2,254	41,892		42,108	49.87
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	176,000	5,879	127,457	41,034	7,509	72.42
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	22,715		6,845		15,870	30.13
801-8273	LABOR RECRUITMENT	8,500	8,500		5,316		3,184	62.54
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	6,797		4,345		2,452	63.93
801-8345	MILEAGE REIMBURSEMENTS	250	250		57		193	22.80
801-8346	EDUCATION REIMBURSEMENT	0	13,203	5,000	13,203		0	100.00
801-8357	MEMBERSHIPS-OTHER	2,000	2,000		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		2,300		3,938	36.87
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	25	177		225	44.03
* OPERATING		347,964	347,964	13,599	204,862	41,034	102,068	58.87
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	19,259		9,629	66.67
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	34,199		17,099	66.67
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	6,662		3,331	66.67
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	61,127		30,564	66.67
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	121,247		60,623	66.67
** PERSONNEL		2,191,026	2,191,026	145,009	1,313,996	41,034	835,996	59.97
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	145,009	1,313,996	41,034	835,996	59.97
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	1,523,579	11,957,459		8,752,573	57.74
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	4,786	33,662		18,107	65.02
802-8003	OVERTIME	2,026,272	2,026,272	115,724	1,421,202		605,070	70.14
802-8005	WORKERS' COMP/SALARY CONT	0	0	46,425	539,447		539,447	
802-8022	UNIFORM ALLOWANCE	0	0	27	108		108	
802-8040	PARS	116,495	116,495	7,723	63,093		53,402	54.16
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	225,144	1,801,793		1,288,839	58.30
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	1,015,957		507,978	66.67
802-8043	PERS	2,625,166	2,625,166	199,770	1,606,291		1,018,875	61.19
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		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	25,616	199,679		62,138	76.27
802-8050	MISC-PERS UAL	351,144	351,144	29,262	234,096		117,048	66.67

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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	1,319,640		678,511	66.04
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
*	PERSONNEL SERVICES	32,596,596	32,596,596	2,460,434	20,796,675		11,799,921	63.80
	OPERATING							
802-8102	SUPPLIES - OFFICE	54,248	54,248	12,411	48,831	1,412	4,005	90.01
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	209	15,456		2,745-	121.60
802-8105	SUPPLIES-SAFETY	43,000	43,000	7,108	28,774	288	13,938	66.92
802-8106	SUPPLIES-ORDNANCE	110,873	110,873	4,395	54,345		56,528	49.02
802-8113	UNIFORMS	145,143	145,143	1,981	68,983	4,608	71,552	47.53
802-8123	SUPPLIES-SHOP/FIELD	0	0	170	170		170-	
802-8132	MINOR EQUIPMENT OFFICE	37,000	42,250	2,276	21,347	979	19,924	50.53
802-8134	MINOR EQP-SHOP/FIELD	80,000	45,000	1,037	38,614		6,386	85.81
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	91,984	7,852	56,641	19,200	16,143	61.58
802-8211	SERVICES - MEDICAL	25,000	25,000		6,823		18,177	27.29
802-8220	TOWING SERVICES	12,148	12,148	560	5,703		6,445	46.95
802-8231	CAR WASH/POLISH	35,109	35,109	8,702	16,104		19,005	45.87
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	141	1,274		3,592	26.18
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	3,354	27,040		20,671	56.67
802-8266	UTILITY EXPENSE WSTWTR	0	0	34	344		344-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	529	3,734		580	86.56
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,452	9,675		7,807	55.34
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025		3,909		10,116	27.87
802-8345	MILEAGE REIMBURSEMENT	351	351		554		203-	157.83
802-8357	MEMBERSHIP-OTHER	600	600				600	
802-8402	PHOTOCOPY CHARGES	10,640	10,640		4,999		5,641	46.98
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	584	3,543		1,647	68.27
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	177,574	6,403	135,204		42,370	76.14
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665	97,636	801,850		328,815	70.92
802-8451	SERVICES FROM OTHER PROG	0	0		4,547		4,547-	
802-8487	CONTRACTUAL/SECURITY	243,313	193,313	3,257	107,645	76,620	9,048	55.68
*	OPERATING	2,183,947	2,224,197	160,091	1,466,109	103,107	654,981	65.92
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	337,759		168,880	66.67
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	666,712		333,356	66.67
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	111,268		55,634	66.67
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	251,089		125,544	66.67
*	FIXED CHARGES/DEBT SERVIC	2,050,242	2,050,242	170,854	1,366,828		683,414	66.67
**	COMMUNITY PATROL	36,830,785	36,871,035	2,791,379	23,629,612	103,107	13,138,316	64.09
	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	401,946	3,146,188		2,479,310	55.93
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699	1,223	4,279		15,420	21.72
802-8003	OVERTIME	687,402	687,402	27,215	341,574		345,828	49.69
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,344	1,752		1,752-	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	942	7,511		4,738	61.32
802-8040	PARS	102,116	102,116	8,791	61,496		40,620	60.22
802-8041	EMPLOYEE BENEFITS	842,924	842,924	56,232	443,769		399,155	52.65
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	269,035		134,518	66.67
802-8043	PERS	791,571	791,571	54,034	432,220		359,351	54.60
802-8045	OPOA RETIREE MEDICAL	416,121	416,121		122,451		293,670	29.43
802-8050	MISC-PERS UAL	100,327	100,327	8,361	66,885		33,442	66.67
802-8099	VACANCY SAVINGS	432,580-	432,580-				432,580-	
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*	PERSONNEL SERVICES	8,568,880	8,568,880	593,717	4,897,160		3,671,720	57.15
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	5,182	21,289		7,823	73.13
802-8113	UNIFORMS	9,405	9,405		1,640		7,765	17.44
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	2,411	10,153		11,326	47.27
802-8134	MINOR EQP-SHOP/FIELD	230	4,770-				4,770-	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	1,654	77,145	58,466	8,908	53.38
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	16,226	135,108	40,448	3,642-	78.59
802-8377	MISCELLANEOUS-OTHER	3,000	3,000		914		2,086	30.47
802-8402	PHOTOCOPY CHARGES	16,616	16,616		8,172		8,444	49.18
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300	113	900		2,400	27.27
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	23,912	143,179		83,792	63.08
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*	OPERATING	650,619	655,619	49,498	413,142	98,914	143,563	63.02
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	80,981		40,490	66.67
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	179,559		89,780	66.67
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	28,015		14,007	66.67
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	72,188		36,094	66.67
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*	FIXED CHARGES/DEBT SERVIC	541,114	541,114	45,094	360,743		180,371	66.67
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**	CRIMINAL INVEST/ANALYSIS	9,760,613	9,765,613	688,309	5,671,045	98,914	3,995,654	58.07
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	234,900	1,848,672		996,304	64.98
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	3,961	25,188		31,621	44.34

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8003	OVERTIME	145,932	145,932	6,203	54,569		91,363	37.39
802-8005	WORKERS' COMP/SALARY CONT	0	0		930		930-	
802-8040	PARS	196,362	196,362	15,378	122,018		74,344	62.14
802-8041	EMPLOYEE BENEFITS	739,331	739,331	54,990	435,592		303,739	58.92
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	73,418		36,709	66.67
802-8043	PERS	329,566	329,566	24,909	229,767		99,799	69.72
802-8050	MISC-PERS UAL	293,815	293,815	24,485	195,877		97,938	66.67
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
* PERSONNEL SERVICES		4,475,812	4,475,812	374,003	2,986,031		1,489,781	66.71
OPERATING								
802-8101	POSTAGE	16,374	16,374	2,718	9,821		6,553	59.98
802-8102	SUPPLIES - OFFICE	24,277	24,277	3,859	18,228	245	5,804	75.08
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444		254		2,190	10.39
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784		6,619	84	1,081	85.03
802-8113	UNIFORMS	5,366	5,366	704	2,284		3,082	42.56
802-8132	MINOR EQUIPMENT OFFICE	25,534	15,534	1,143	14,058	779	697	90.50
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	109,500	6,568	75,996	20,418	13,086	69.40
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	877	26,154	2,473	2,327-	99.44
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	622-	5,518		1,835	75.04
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714	250	11,174		7,460-	300.86
802-8357	MEMBERSHIP-OTHER	2,910	2,910	125	1,647		1,263	56.60
802-8402	PHOTOCOPY CHARGES	4,337	4,337		1,677		2,660	38.67
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	97,258		78,060		19,198	80.26
802-8436	FACILITY CHGS-MINOR ALTER	610	610				610	
802-8439	EQUIPMENT MAINT. CHARGES	11,123	11,123	2,485	24,218		13,095-	217.73
* OPERATING		447,231	452,231	18,107	306,146	72,391	73,694	67.70
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	76,639		38,320	66.67
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	98,001		49,001	66.67
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	26,513		13,257	66.67
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	119,443		59,721	66.67
* FIXED CHARGES/DEBT SERVIC		480,895	480,895	40,074	320,596		160,299	66.67
** SUPPORT SERVICES								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	130,360	1,062,182		1,062,501	49.99

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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	15,301	199,936		10,294-	105.43
802-8005	WORKERS' COMP/SALARY CONT	0	0	4,189	16,662		16,662-	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	19,322	156,933		196,045	44.46
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	94,097		47,049	66.67
802-8043	PERS	206,770	206,770	13,174	115,434		91,336	55.83
802-8050	MISC-PERS UAL	207,820	207,820	17,318	138,547		69,273	66.67
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
* PERSONNEL SERVICES		3,077,979	3,077,979	211,426	1,783,791		1,294,188	57.95
OPERATING								
802-8113	UNIFORMS	2,800	2,800				2,800	
802-8132	MINOR EQUIPMENT OFFICE	4,500	4,500		164		4,336	3.64
802-8304	MTNCE SVCS-COMM EQUIP	18,779	18,779	2,556	10,139		8,640	53.99
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	69	478		542	46.86
* OPERATING		27,099	27,099	2,625	10,781		16,318	39.78
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	41,201		20,600	66.67
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	62,802		31,401	66.67
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	14,253		7,127	66.67
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	30,687		15,344	66.67
* FIXED CHARGES/DEBT SERVIC		223,415	223,415	18,618	148,943		74,472	66.67
** EMERGENCY COMMUNICATIONS		3,328,493	3,328,493	232,669	1,943,515		1,384,978	58.39
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	6,811	75,912		76,152	49.92
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	3,876	33,807		27,493	55.15
802-8003	OVERTIME	37,009	37,009	3,432	25,069		11,940	67.74
802-8040	PARS	11,710	11,710		6,338		5,372	54.12
802-8041	EMPLOYEE BENEFITS	27,225	27,225	1,721	19,649		7,576	72.17
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	11,908		5,954	66.67
802-8043	PERS	15,356	15,356	295	6,886		8,470	44.84
802-8050	MISC-PERS UAL	21,498	21,498	1,792	14,332		7,166	66.67
802-8099	VACANCY SAVINGS	12,105-	12,105-				12,105-	
* PERSONNEL SERVICES		331,919	331,919	19,416	193,901		138,018	58.42
OPERATING								
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	795	180	2,431		1,636-	305.79
802-8104	SUPPLIES-SHOP & FIELD	418	418		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		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	590	10,499		554-	105.57
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	3,466	12,648		5,471	69.81
802-8228	ANIMAL SHELTER	1,900,000	1,900,000		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		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	172	1,032		1,506	40.66
* OPERATING		1,948,508	1,948,508	4,408	971,174	963,766	13,568	49.84
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	7,971		3,986	66.66
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	7,947		3,974	66.66
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	2,758		1,379	66.67
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	12,133		6,067	66.66
* FIXED CHARGES/DEBT SERVIC		46,215	46,215	3,851	30,809		15,406	66.66
** ANIMAL SAFETY		2,326,642	2,326,642	27,675	1,195,884	963,766	166,992	51.40
*** POLICE		57,650,471	57,700,721	4,172,216	36,052,829	1,238,178	20,409,714	62.48
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	690,310	5,444,904		3,917,605	58.16
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,599	20,622		19,077	51.95
802-8003	OVERTIME	133,429	133,429	44,565	984,338		850,909-	737.72
802-8005	WORKERS' COMP/SALARY CONT	0	0	7,561	104,284		104,284-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	200,682	2,101,555		520,947	80.14
802-8021	AUTO ALLOWANCE	4,200	4,200	323	2,585		1,615	61.55
802-8022	UNIFORM ALLOWANCE	32,400	32,400	1,538	44,630		12,230-	137.75
802-8040	PARS	36,905	36,905	2,703	22,036		14,869	59.71
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	106,133	902,583		480,951	65.24
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	512,525		256,262	66.67
802-8043	PERS	868,865	868,865	65,874	531,637		337,228	61.19
802-8050	MISC-PERS UAL	28,306	28,306	2,359	18,871		9,435	66.67
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	293,156		160,772	64.58
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
* PERSONNEL SERVICES		15,049,422	15,049,422	1,225,357	10,983,726		4,065,696	72.98
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8101	POSTAGE	0	0	70	333		333-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	1,877	9,212		9,955	48.06
802-8103	SUPPLIES - CUSTODIAL	0	0		351		351-	
802-8104	SUPPLIES-SHOP & FIELD	130,129	101,167	14,597	82,631		18,536	81.68
802-8105	SUPPLIES-SAFETY	140,408	140,408	38,919	95,483	14	44,911	68.00
802-8111	SUBSCRIPTIONS/PUBLICATION	0	0		8		8-	
802-8134	MINOR EQP-SHOP/FIELD	0	0		1,169-		1,169	
802-8209	SVCS-OTHER PROF/CONTRACT	201,389	216,389	6,807	104,801	54,931	56,657	48.43
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	2,272	38,472		12,604	75.32
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	1,388	5,472		294	94.90
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	407	3,302		153	95.57
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,042	20,383		5,101-	133.38
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	2,877	20,031		1,097	94.81
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	2,473	41,400	1,822	3,946-	105.41
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	125	27,917		18,343	60.35
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	36,166-	29,046	36	27,270	51.54
802-8346	EDUCATION REIMBURSEMENTS	0	7,769	1,577	9,346		1,577-	120.30
802-8402	PHOTOCOPY CHARGES	3,936	3,936		1,386		2,550	35.21
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	88	560		108	83.83
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	1,847	10,426		10,576	49.64
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	42,977	360,844	8,000	206,260	62.74
* OPERATING		1,330,398	1,324,205	84,177	860,235	64,803	399,167	64.96
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	165,605		82,803	66.67
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	222,292		111,146	66.67
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	52,317		26,158	66.67
* FIXED CHARGES/DEBT SERVIC		660,321	660,321	55,028	440,214		220,107	66.67
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								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	49,304	454,003	70,995	4,878,366	71.48

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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	1,681	19,465		12,333	61.21
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,265	29,453		29,453-	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	92	2,203		603-	137.69
802-8040	PARS	5,334	5,334	85	1,319		4,015	24.73
802-8041	EMPLOYEE BENEFITS	145,834	145,834	8,489	78,529		67,305	53.85
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	38,930		19,465	66.67
802-8043	PERS	102,083	102,083	5,481	59,539		42,544	58.32
802-8050	MISC-PERS UAL	27,590	27,590	2,299	18,393		9,197	66.67
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
* PERSONNEL SERVICES		1,220,203	1,220,203	73,562	701,834		518,369	57.52
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	131	820		820	50.00
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	350	2,628		2,311	53.21
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674	946	4,416	115	2,143	66.17
802-8402	PHOTOCOPY CHARGES	444	444		146		298	32.88
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	284	2,140		1,860	53.50
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569	1,705	23,628		941	96.17
* OPERATING		42,266	42,266	3,416	33,778	115	8,373	79.92
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	11,681		5,841	66.66
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	16,885		8,442	66.67
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	4,041		2,021	66.66
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	9,241		4,621	66.66
* FIXED CHARGES/DEBT SERVIC		62,773	62,773	5,231	41,848		20,925	66.67
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	8,891	65,361		51,775	55.80
802-8040	PARS	0	0		22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	1,341	10,738		6,868	60.99
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	4,059		2,030	66.66
802-8043	PERS	9,417	9,417	715	5,730		3,687	60.85
802-8050	MISC-PERS UAL	7,167	7,167	597	4,778		2,389	66.67
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	
* PERSONNEL SERVICES		148,959	148,959	12,051	90,688		58,271	60.88
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376	16	667		709	48.47
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986	350	464		1,522	23.36

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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	68	430		2,396	15.22
802-8402	PHOTOCOPY CHARGES	113	113		37		76	32.74
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	37	227		2,091	9.79
802-8439	EQUIPMENT MAINT. CHARGES	0	0		20		20-	
* OPERATING		10,491	10,491	471	1,857		8,634	17.70
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	20,973		10,487	66.67
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	1,761		880	66.68
802-8530	TELEPHONE CHGS/HIPC	818	818	68	545		273	66.63
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	347		174	66.60
* FIXED CHARGES/DEBT SERVIC		35,440	35,440	2,953	23,626		11,814	66.66
** 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	28,761	180,880		253,957	41.60
803-8041	EMPLOYEE BENEFITS	96,058	96,058	4,555	26,351		69,707	27.43
803-8043	PERS	60,764	60,764	2,831	16,889		43,875	27.79
803-8050	MISC-PERS UAL	41,205	41,205	3,434	27,470		13,735	66.67
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	39,581	251,590		338,707	42.62
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	149,000		75,765	73,235	0	50.85
803-8261	ELECTRICITY	1,400,000	1,400,000	657,980	657,980		742,020	47.00
*	OPERATING	1,415,000	1,549,000	657,980	733,745	73,235	742,020	47.37
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	697,561	985,335	73,235	1,080,727	46.06
***	TRANSPORTATION	2,139,297	2,176,797	697,561	985,335	73,235	1,118,227	45.27
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	60,290	450,697		930,002	32.64
803-8002	DIRECT LABOR-TEMPORARY	0	0		127		127-	
803-8003	OVERTIME	0	0	1,846	20,917		20,917-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	74	3,771		3,771-	
803-8040	PARS	113,655	113,655	4,374	37,967		75,688	33.41
803-8041	EMPLOYEE BENEFITS	245,832	245,832	9,665	76,059		169,773	30.94
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	14,025		7,012	66.67
803-8043	PERS	152,338	152,338	5,437	45,406		106,932	29.81
803-8050	MISC-PERS UAL	121,825	121,825	10,152	81,217		40,608	66.67
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
*	PERSONNEL SERVICES OPERATING	1,924,371	1,924,371	93,591	730,186		1,194,185	37.94
803-8101	POSTAGE	1,000	1,000	113	344		656	34.40
803-8102	SUPPLIES - OFFICE	5,000	5,000	723	5,880	1,084	1,964-	117.60
803-8104	SUPPLIES-SHOP & FIELD	10,789	10,789	13	1,850	81	8,858	17.15
803-8113	UNIFORMS	2,500	2,500		812	2,250	562-	32.48
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199		1,309	23,598	5,292	4.33
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	160	3,170		2,170-	317.00
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	1,066	3,621		639	85.00
*	OPERATING	55,748	55,748	2,075	17,689	27,013	11,046	31.73
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	1,973		987	66.66
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	7,569		3,784	66.67
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	683		341	66.70
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	25,971		12,986	66.67

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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	36,196		18,098	66.67
**	DESIGN	2,034,413	2,034,413	100,190	784,071	27,013	1,223,329	38.54
***	ENGINEERING SERVICES	2,034,413	2,034,413	100,190	784,071	27,013	1,223,329	38.54
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	537	998		998-	
*	PERSONNEL SERVICES	0	0	537	1,002		1,002-	
OPERATING								
803-8101	POSTAGE	1,000	1,000	52	294		706	29.40
803-8102	SUPPLIES - OFFICE	20,090	20,090	714	6,426	52	13,612	31.99
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200		2,591		1,609	61.69
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000	40	2,388	59	553	79.60
803-8226	MISC ADV AND PROMOTION	12,000	8,300		488	56	7,756	5.88
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500		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		893		193-	127.57
803-8402	PHOTOCOPY CHARGES	13,500	13,500		4,940		8,560	36.59
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300	62	566		2,734	17.15
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
*	OPERATING	63,194	63,194	868	19,801	167	43,226	31.33
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	56,407		28,203	66.67
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	1,801		901	66.65
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	45,383		22,691	66.67
*	FIXED CHARGES/DEBT SERVIC	155,386	155,386	12,949	103,591		51,795	66.67
**	ADMINISTRATION	218,580	218,580	14,354	124,394	167	94,019	56.91
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	15,157	114,275		62,214	64.75
803-8003	OVERTIME	0	0		1,045		1,045-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	5,170	42,908		27,354	61.07
803-8043	PERS	15,351	15,351	1,218	10,530		4,821	68.59
803-8050	MISC-PERS UAL	35,831	35,831	2,986	23,887		11,944	66.67

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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	24,531	192,645		89,913	68.18
**	PW ADMIN-CALL CENTER	282,558	282,558	24,531	192,645		89,913	68.18
***	PUBLIC WORKS ADMIN	501,138	501,138	38,885	317,039	167	183,932	63.26
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	66,535	481,423		345,586	58.21
804-8002	DIRECT LABOR-TEMPORARY	0	0		356		356-	
804-8003	OVERTIME	1,376	1,376	102	943		433	68.53
804-8040	PARS	47,037	47,037	3,905	30,977		16,060	65.86
804-8041	EMPLOYEE BENEFITS	163,413	163,413	12,748	91,468		71,945	55.97
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	21,553		10,777	66.67
804-8043	PERS	79,629	79,629	5,002	46,461		33,168	58.35
804-8050	MISC-PERS UAL	68,079	68,079	5,673	45,386		22,693	66.67
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
*	PERSONNEL SERVICES	1,153,345	1,153,345	96,659	718,567		434,778	62.30
OPERATING								
804-8101	POSTAGE	1,750	1,750	542	1,518		232	86.74
804-8102	SUPPLIES - OFFICE	2,000	2,000	269	1,771		229	88.55
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170		94		76	55.29
804-8132	MINOR EQUIPMENT OFFICE	400	400		155		245	38.75
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	1,403,600	24,533	151,627	66,766	1,185,207	10.80
804-8216	SERVICES-PRINTING & BIND	604	604		656		52-	108.61
804-8221	LEGAL ADVERTISING	8,043	8,043	95	6,830	79	1,134	84.92
804-8342	COMM-BOARDS-COMMITTEES	3,500	0				0	
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000	11	11		3,989	.28
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000		3,136		1,864	62.72
804-8357	MEMBERSHIPS-OTHER	1,250	5,650		80	4,400	1,170	1.42
804-8402	PHOTOCOPY CHARGES	10,062	10,062		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	574		1,120	33.88
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423	97	647		776	45.47
*	OPERATING	178,248	1,444,801	25,619	171,767	71,245	1,201,789	11.89
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	28,541		14,271	66.67
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	20,223		10,112	66.67
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	4,915		2,458	66.66

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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	39,595		19,797	66.67
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	139,912	139,912	11,659	93,274		46,638	66.67
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	133,937	1,080,391	71,245	1,825,102	36.29
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338		2,528		810	75.73
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	3,593	3,593		2,528		1,065	70.36
		-----	-----	-----	-----	-----	-----	-----
**	SPECIAL PROJECTS	3,593	3,593		2,528		1,065	70.36
		-----	-----	-----	-----	-----	-----	-----
***	LAND USE PLAN & ENV PROTC	1,713,778	2,980,331	133,937	1,082,919	71,245	1,826,167	36.34
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124		480,843	160,281	0	75.00
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	641,124	641,124		480,843	160,281	0	75.00
		-----	-----	-----	-----	-----	-----	-----
**	TOURISM	641,124	641,124		480,843	160,281	0	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		494,743	160,281	3,838	75.09
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	171,833	1,446,479		943,335	60.53
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	863	12,808		2,965	81.20
804-8003	OVERTIME	20,000	20,000	4,156	36,706		16,706	183.53
804-8005	WORKERS' COMP/SALARY CONT	0	0	3,027	7,754		7,754	

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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	22,502	191,312		105,587	64.44
804-8041	EMPLOYEE BENEFITS	441,552	441,552	32,284	269,410		172,142	61.01
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	66,724		33,362	66.67
804-8043	PERS	247,533	247,533	16,109	148,958		98,575	60.18
804-8048	PEMCA-RETIREE	37,572	37,572	3,676	28,655		8,917	76.27
804-8050	MISC-PERS UAL	214,986	214,986	17,916	143,324		71,662	66.67
804-8099	VACANCY SAVINGS	198,024	198,024				198,024	
* PERSONNEL SERVICES		3,566,191	3,566,191	280,707	2,352,130		1,214,061	65.96
OPERATING								
804-8101	POSTAGE	1,346	1,346	143	885		461	65.75
804-8102	SUPPLIES - OFFICE	10,067	10,067	682	7,334		2,733	72.85
804-8104	SUPPLIES-SHOP & FIELD	84	84		247		163	294.05
804-8105	SUPPLIES - SAFETY	1,654	1,654		2,177	31	554	131.62
804-8111	SUBSCRIPTIONS/PUBLICATION	1,646	1,646	387	687		959	41.74
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041		29		2,012	1.42
804-8209	SVCS-OTHER PROF/CONTRACT	63,500	63,500	127	25,196	20,353	17,951	39.68
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	24	1,534	34	1,870	44.62
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000	2,525	2,525		9,475	21.04
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000		7,712		712	110.17
804-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		1,179		179	117.90
804-8357	MEMBERSHIPS-OTHER	2,007	2,007		2,028		21	101.05
804-8402	PHOTOCOPY CHARGES	3,087	3,087		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	669	5,695		3,837	59.75
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000		11,432	24,533	20,035	20.41
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777	4,770	44,468		11,309	79.72
* OPERATING		231,617	231,617	9,327	114,721	44,951	71,945	49.53
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	235,091		117,545	66.67
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	62,609		31,304	66.67
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	14,608		7,304	66.67
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	75,145		37,573	66.67
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	387,453		193,726	66.67
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	338,465	2,926,354	44,951	1,479,732	65.75
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	43,250	325,683		209,281	60.88
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500		3,046		4,454	40.61
804-8003	OVERTIME	4,180	4,180	13	2,823		1,357	67.54
804-8040	PARS	76,980	76,980	7,644	53,239		23,741	69.16
804-8041	EMPLOYEE BENEFITS	85,288	85,288	7,405	58,832		26,456	68.98
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	9,799		4,900	66.66
804-8043	PERS	65,313	65,313	4,678	35,470		29,843	54.31
804-8050	MISC-PERS UAL	60,757	60,757	5,063	40,505		20,252	66.67
804-8099	VACANCY SAVINGS	44,731	44,731				44,731	
* PERSONNEL SERVICES OPERATING		804,950	804,950	69,278	529,397		275,553	65.77
804-8101	POSTAGE	1,800	1,800	235	1,196		604	66.44
804-8102	SUPPLIES - OFFICE	2,385	2,385	185	1,434		951	60.13
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	76	937		319	74.60
804-8113	UNIFORMS	3,540	3,540		873		2,667	24.66
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855		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	100	1,456		44	97.07
804-8231	CAR WASH/POLISH	1,340	1,340	76	250		1,090	18.66
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	198	2,591		2,409	51.82
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	724	5,140		2,476	67.49
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485	2,942	15,703		782	95.26
* OPERATING FIXED CHARGES/DEBT SERVIC		66,444	66,444	4,536	32,333		34,111	48.66
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	14,783		7,392	66.67
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	17,470		8,735	66.67
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	4,014		2,007	66.67
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	19,707		9,854	66.67
* FIXED CHARGES/DEBT SERVIC		83,962	83,962	6,997	55,974		27,988	66.67
** CODE COMPLIANCES		955,356	955,356	80,811	617,704		337,652	64.66
*** DEVELOPMENT SERVICES		5,334,343	5,406,393	419,276	3,544,058	44,951	1,817,384	65.55
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	17,538	194,408		180,790	51.81
804-8003	OVERTIME	0	0		33		33-	
804-8021	AUTO ALLOWANCE	4,200	4,200	73	1,850		2,350	44.05
804-8040	PARS	61,804	61,804	2,109	32,926		28,878	53.27
804-8041	EMPLOYEE BENEFITS	70,582	70,582	3,483	36,079		34,503	51.12
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	9,776		4,888	66.67
804-8043	PERS	38,529	38,529	1,742	20,263		18,266	52.59
804-8050	MISC-PERS UAL	25,082	25,082	2,090	16,721		8,361	66.67
804-8099	VACANCY SAVINGS	32,281-	32,281-				32,281-	
* PERSONNEL SERVICES OPERATING		557,778	557,778	28,257	312,056		245,722	55.95
804-8101	POSTAGE	21	21		30		9-	142.86
804-8102	SUPPLIES - OFFICE	556	1,200	181	882		318	73.50
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		199		406	32.89
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012	71	793		219	78.36
* OPERATING FIXED CHARGES/DEBT SERVIC		20,670	20,670	252	4,809		15,861	23.27
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	3,946		1,973	66.67
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	9,173		4,587	66.66
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	1,365		682	66.68
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	17,955		8,977	66.67
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		48,658	48,658	4,055	32,439		16,219	66.67
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	32,564	494,479		490,647	50.19
***	DEVELOPMENT SUPPORT	985,126	985,126	32,564	494,479		490,647	50.19
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	6,941	54,391		35,194	60.71
804-8040	PARS	2,168	2,168	169	1,378		790	63.56
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,080	8,533		5,448	61.03
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	2,745		1,372	66.67
804-8043	PERS	10,293	10,293	797	6,249		4,044	60.71
804-8050	MISC-PERS UAL	7,095	7,095	591	4,730		2,365	66.67
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
* PERSONNEL SERVICES		120,433	120,433	9,921	78,026		42,407	64.79
OPERATING								
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000		530-		2,530	26.50-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
* OPERATING		7,101	7,101		530-		7,631	7.46-
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	2,472		1,236	66.67
* FIXED CHARGES/DEBT SERVIC		3,708	3,708	309	2,472		1,236	66.67
** HOMELESS PROG ADMIN		131,242	131,242	10,230	79,968		51,274	60.93
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	4,864	37,878		26,021	59.28
804-8040	PARS	12,044	12,044	987	7,678		4,366	63.75
804-8041	EMPLOYEE BENEFITS	10,288	10,288	826	6,195		4,093	60.22
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	1,737		868	66.68
804-8043	PERS	7,231	7,231	536	4,329		2,902	59.87
804-8050	MISC-PERS UAL	4,300	4,300	358	2,867		1,433	66.67
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
* PERSONNEL SERVICES		94,885	94,885	7,788	60,684		34,201	63.96
OPERATING								
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000	137	988		12	98.80
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418	3,468	3,693	2,185	3,540	39.21
804-8322	RENTALS-BUILDINGS	8,406	5,604	467	3,736		1,868	66.67
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547	119	945		398-	172.76
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	26	189		253	42.76
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	4,217	10,103	2,185	9,147	47.13
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	1,564		782	66.67
*	FIXED CHARGES/DEBT SERVIC	2,346	2,346	196	1,564		782	66.67
**	MOBILE HOME RENT STABIL.	112,617	118,666	12,201	72,351	2,185	44,130	60.97
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	44,702	1,435	18,396		26,306	41.15
804-8021	AUTO ALLOWANCE	840	840		210		630	25.00
804-8040	PARS	3,062	3,062	292	2,129		933	69.53
804-8041	EMPLOYEE BENEFITS	8,057	8,057	241	3,132		4,925	38.87
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	3,047		1,523	66.67
804-8043	PERS	4,752	4,752	149	2,006		2,746	42.21
804-8050	MISC-PERS UAL	2,867	2,867	239	1,911		956	66.66
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
*	PERSONNEL SERVICES	65,718	65,218	2,737	30,831		34,387	47.27
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	0	500				500	
*	OPERATING	0	500				500	
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	790		395	66.67
*	FIXED CHARGES/DEBT SERVIC	1,185	1,185	99	790		395	66.67
**	ADMINISTRATIVE SUPPORT	66,903	66,903	2,836	31,621		35,282	47.26
***	HOUSING SERVICES	310,762	316,811	25,267	183,950	2,185	130,676	58.06
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	4,180	32,585		23,547	58.05
804-8003	OVERTIME	35	35				35	

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FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8040	PARS	10,833	10,833	866	6,752		4,081	62.33
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,215	9,639		6,325	60.38
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	1,643		822	66.65
804-8043	PERS	5,452	5,452	336	3,600		1,852	66.03
804-8050	MISC-PERS UAL	7,167	7,167	597	4,778		2,389	66.67
804-8099	VACANCY SAVINGS	5,184-	5,184-				5,184-	
* PERSONNEL SERVICES		92,864	92,864	7,399	58,997		33,867	63.53
OPERATING								
804-8101	POSTAGE	843	843		176		667	20.88
804-8102	SUPPLIES - OFFICE	3,951	3,951	124	719		3,232	18.20
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	233	1,283		979	56.72
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8345	MILEAGE REIMBURSEMENT	0	0		9		9-	
804-8402	PHOTOCOPY CHARGES	3,965	3,965		1,305		2,660	32.91
* OPERATING		13,399	13,399	357	3,238		10,161	24.17
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,579		789	66.68
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	1,747		873	66.68
804-8530	TELEPHONE CHGS/HIPC	820	820	68	547		273	66.71
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	4,530		2,265	66.67
* FIXED CHARGES/DEBT SERVIC		12,603	12,603	1,049	8,403		4,200	66.67
** NEIGHBORHOOD SERVICES		118,866	118,866	8,805	70,638		48,228	59.43
*** NEIGHBORHOOD SERVICES		118,866	118,866	8,805	70,638		48,228	59.43
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	5,596	44,769		85,605	34.34
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	9,052		15,741	36.51
805-8041	EMPLOYEE BENEFITS	28,476	28,476	953	7,626		20,850	26.78
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	4,841		2,420	66.67
805-8043	PERS	13,973	13,973	643	5,144		8,829	36.81
805-8050	MISC-PERS UAL	14,332	14,332	1,194	9,555		4,777	66.67
805-8099	VACANCY SAVINGS	11,592-	11,592-				11,592-	

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FUND 101	GENERAL FUND							
DEPT 53	HUMAN SERVICES							
DIV 01	COMMUNITY RELATIONS							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	243,360	243,360	10,123	80,987		162,373	33.28
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655		2,614		41	98.46
805-8209	SVCS-OTHER PROF/CONTRACT	302	302				302	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	1,075	167	167		908	15.53

*	OPERATING	3,147	4,184	167	2,781		1,403	66.47
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	4,973		2,486	66.67
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	5,146		2,573	66.67
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	1,721		860	66.68

*	FIXED CHARGES/DEBT SERVIC	17,759	17,759	1,480	11,840		5,919	66.67
**	COMMUNITY RELATIONS	264,266	265,303	11,770	95,608		169,695	36.04
DIV 02	YOUTH DEVELOPMENT							
	OPERATING							
805-8262	UTILITY EXPENSE-GAS	0	0	124	385		385-	

*	OPERATING	0	0	124	385		385-	
**	YOUTH DEVELOPMENT	0	0	124	385		385-	
***	HUMAN SERVICES	264,266	265,303	11,894	95,993		169,310	36.18
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	275,155	275,155	16,806	130,240		144,915	47.33
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	215	1,047		8,953	10.47
805-8003	OVERTIME	0	0		3		3-	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	2,829	22,035		11,139	66.42
805-8041	EMPLOYEE BENEFITS	50,501	50,501	3,231	25,537		24,964	50.57
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	7,079		3,540	66.66
805-8043	PERS	31,361	31,361	1,633	14,667		16,694	46.77
805-8048	PEMCA-RETIREE	20,566	20,566	2,012	15,685		4,881	76.27
805-8050	MISC-PERS UAL	25,082	25,082	2,090	16,721		8,361	66.67
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	

*	PERSONNEL SERVICES OPERATING	433,922	433,922	29,701	233,014		200,908	53.70

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,747	672	3,476		8,271	29.59
805-8209	SVCS-OTHER PROF/CONTRACT	0	11,750		2,161	11,750	2,161-	18.39
805-8221	LEGAL ADVERTISING	0	137	137	137		0	100.00
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000		547		5,453	9.12
805-8357	MEMBERSHIPS-OTHER	8,204	8,204	100	7,778		426	94.81
805-8402	PHOTOCOPY CHARGES	3,886	3,886		2,081		1,805	53.55
* OPERATING		23,974	41,724	909	16,180	11,750	13,794	38.78
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	5,525		2,762	66.67
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	6,690		3,345	66.67
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	1,911		956	66.66
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	51,849		25,924	66.67
* FIXED CHARGES/DEBT SERVIC		98,962	98,962	8,247	65,975		32,987	66.67
** COMMUNITY OUTREACH		556,858	574,608	38,857	315,169	11,750	247,689	54.85
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	19,882	190,188		108,535	63.67
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	9,923	73,619		81,449	47.48
805-8003	OVERTIME	0	0		17		17-	
805-8040	PARS	46,898	46,898	3,045	30,859		16,039	65.80
805-8041	EMPLOYEE BENEFITS	105,284	105,284	7,303	64,324		40,960	61.10
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	15,631		7,816	66.67
805-8043	PERS	32,807	32,807	1,926	23,119		9,688	70.47
805-8050	MISC-PERS UAL	53,747	53,747	4,479	35,831		17,916	66.67
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
* PERSONNEL SERVICES		687,599	687,599	48,512	433,588		254,011	63.06
OPERATING								
805-8101	POSTAGE	4,725	4,725	931	2,778		1,947	58.79
805-8109	SUPPLIES - OTHER	8,137	8,137	165	1,002		7,135	12.31
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	12	1,735		8,380	17.15
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	98,710	9,585	47,564		51,146	48.19
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	1,179	3,885		861	81.86
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	251	1,433		759	65.37
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	640	5,088		2,470	67.32
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	197	3,638		1,266-	153.37
* OPERATING		149,845	139,555	12,960	67,123		72,432	48.10

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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								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	24,389		12,194	66.67
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	13,295		6,648	66.66
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	8,437		4,219	66.66
* FIXED CHARGES/DEBT SERVIC		69,182	69,182	5,766	46,121		23,061	66.67
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	20,801	167,802		166,397	50.21
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,110	18,338		20,591	47.11
805-8040	PARS	11,529	11,529	974	7,687		3,842	66.68
805-8041	EMPLOYEE BENEFITS	112,319	112,319	5,944	48,932		63,387	43.57
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	12,796		6,398	66.67
805-8043	PERS	38,400	38,400	1,672	15,536		22,864	40.46
805-8050	MISC-PERS UAL	53,747	53,747	4,479	35,831		17,916	66.67
805-8099	VACANCY SAVINGS	31,023	31,023				31,023	
* PERSONNEL SERVICES OPERATING		577,294	577,294	37,580	306,922		270,372	53.17
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		14,073	1,139	0	92.51
805-8112	LIBRARY REF.MATERIALS	178,482	178,482	4,526	97,476	55,479	25,527	54.61
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	
* OPERATING		222,387	222,387	4,526	128,792	56,618	36,977	57.91
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	16,259		8,130	66.67
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	10,884		5,442	66.67
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	5,625		2,812	66.67
* FIXED CHARGES/DEBT SERVIC		49,152	49,152	4,096	32,768		16,384	66.67
** LIBRARY-INFO/REFER.SERVIC								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	10,277	59,235		88,424	40.12
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	1,610	11,800		10,563	52.77
805-8003	OVERTIME	0	0		167		167	
805-8040	PARS	14,383	14,383	900	7,447		6,936	51.78
805-8041	EMPLOYEE BENEFITS	46,301	46,301	3,802	24,673		21,628	53.29
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	4,467		2,234	66.66

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8043	PERS	14,912	14,912	956	6,800		8,112	45.60
805-8050	MISC-PERS UAL	21,498	21,498	1,792	14,332		7,166	66.67
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
* PERSONNEL SERVICES		260,721	260,721	19,895	128,921		131,800	49.45
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782		861		10,921	7.31
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	5,423	36,969	7,920	21,104	56.02
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		7,944-		35,736	28.58-
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	31	199		302	39.72
* OPERATING		106,068	106,068	5,454	30,085	7,920	68,063	28.36
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	6,314		3,157	66.67
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	3,799		1,900	66.66
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	2,184		1,092	66.67
* FIXED CHARGES/DEBT SERVIC		18,446	18,446	1,537	12,297		6,149	66.66
** LIBRARY SUPPORT SERVICES		385,235	385,235	26,886	171,303	7,920	206,012	44.47
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	22,021	169,641		75,047	69.33
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	1,898	17,331		34,428	33.48
805-8003	OVERTIME	0	0		151		151-	
805-8040	PARS	44,549	44,549	2,240	17,445		27,104	39.16
805-8041	EMPLOYEE BENEFITS	105,254	105,254	6,486	51,541		53,713	48.97
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	12,843		6,422	66.66
805-8043	PERS	34,496	34,496	1,919	18,703		15,793	54.22
805-8050	MISC-PERS UAL	50,163	50,163	4,180	33,442		16,721	66.67
805-8099	VACANCY SAVINGS	25,164-	25,164-				25,164-	
* PERSONNEL SERVICES		525,010	525,010	40,349	321,097		203,913	61.16
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874	318	2,193		2,681	44.99
805-8109	SUPPLIES - OTHER	502	502				502	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		4,500		0	100.00
805-8112	LIBRARY REF.MATERIALS	40,962	40,962		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	2,695	27,338		33,378	45.03
805-8262	UTILITY EXPENSE-GAS	708	708	609	1,275		567-	180.08
805-8266	UTILITY EXPENSE WSTWTR	315	315	27	220		95	69.84
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	206	1,510		1,738	46.49

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
805-8305	MAINTENANCE SERV-OTHER EQ	456	456		456		0	100.00
805-8345	MILEAGE REIMBURSEMENT	366	366		29		337	7.92
* OPERATING		124,914	117,454	3,855	63,211	6,126	48,117	53.82
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	13,418		6,709	66.67
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	10,924		5,462	66.67
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	4,642		2,321	66.67
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	73,156		36,578	66.67
* FIXED CHARGES/DEBT SERVIC		153,210	153,210	12,768	102,140		51,070	66.67
** LIBRARY BRANCH SERV.DIV.		803,134	795,674	56,972	486,448	6,126	303,100	61.14
*** LIBRARY SERVICES		3,500,686	3,500,686	236,155	1,988,234	82,414	1,430,038	56.80
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	65,052	487,832		414,101	54.09
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	14,928	117,439		131,316	47.21
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	6,499	49,090		40,865	54.57
805-8041	EMPLOYEE BENEFITS	260,663	260,663	18,179	152,153		108,510	58.37
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	31,579		15,790	66.67
805-8043	PERS	88,322	88,322	6,220	56,879		31,443	64.40
805-8048	PEMCA-RETIREE	22,939	22,939	2,244	17,495		5,444	76.27
805-8050	MISC-PERS UAL	132,575	132,575	11,048	88,383		44,192	66.67
805-8099	VACANCY SAVINGS	79,540	79,540				79,540	
* PERSONNEL SERVICES		1,714,339	1,714,339	128,117	1,000,930		713,409	58.39
OPERATING								
805-8101	POSTAGE	4,700	4,700	1,268	3,242		1,458	68.98
805-8102	SUPPLIES - OFFICE	5,270	5,270		321		4,949	6.09
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400				5,400	
805-8104	SUPPLIES-SHOP & FIELD	115,309	97,309	6,496	44,810		52,499	46.05
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	210	1,410		1,410	
805-8113	UNIFORMS	0	0		1,326		1,326	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	1,991	25,767	12,123	94,635	19.44
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	12,601	67,332		50,414	57.18
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	1,008	4,914		2,076	70.30

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	380	2,900		800	78.38
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,150	7,433		3,228	69.72
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	1,565	10,715		6,806	61.16
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	28,000	1,414	9,075		18,925	32.41
805-8357	MEMBERSHIPS-OTHER	500	500		687		187-	137.40
805-8402	PHOTOCOPY CHARGES	0	0		14,343		14,343-	
805-8420	INTERNET CHARGES	0	0		1,033		1,033-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	376	2,769		13,810	16.70
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593	3,250	40,671		9,922	80.39
* OPERATING		512,544	512,544	31,709	238,748	12,123	261,673	46.58
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	50,435		25,218	66.67
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	25,640		12,820	66.67
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	17,448		8,724	66.67
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	163,034		81,517	66.67
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	256,557		128,279	66.67
** COMMUNITY SERVICES		2,611,719	2,611,719	191,895	1,496,235	12,123	1,103,361	57.29
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	29,368	217,211		162,316	57.23
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	456	15,618		6,482	70.67
805-8041	EMPLOYEE BENEFITS	130,880	130,880	9,468	73,907		56,973	56.47
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	19,584		9,792	66.67
805-8043	PERS	31,832	31,832	2,401	23,652		8,180	74.30
805-8050	MISC-PERS UAL	64,496	64,496	5,375	42,997		21,499	66.67
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	49,516	392,969		233,434	62.73
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	3,316	18,110		62,315	22.52
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	674	8,817	275	47,907	15.47
805-8231	CAR WASH/POLISH	3,000	3,000				3,000	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	934	5,650		3,250	63.48
805-8262	UTILITY EXPENSE-GAS	1,000	1,000				1,000	
805-8267	UTILITY EXPENSE-WATER	900	900				900	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	239	1,584		1,584-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		294-		294	
805-8357	MEMBERSHIPS-OTHER	900	900		610		290	67.78

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	313	2,101		4,299	32.83
*	OPERATING	165,749	165,749	5,476	36,578	275	128,896	22.07
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	26,520		13,260	66.67
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	71,782		35,891	66.67
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	29,305		14,653	66.67
*	FIXED CHARGES/DEBT SERVIC	191,411	191,411	15,951	127,607		63,804	66.67
**	YOUTH DEVELOPMENT	983,563	983,563	70,943	557,154	275	426,134	56.65
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	347,656	24,891	191,123		156,533	54.97
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	3,894	39,233		25,743	60.38
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	1,127	8,469		7,107	54.37
805-8041	EMPLOYEE BENEFITS	105,779	105,779	7,342	58,443		47,336	55.25
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	9,961		4,980	66.67
805-8043	PERS	33,309	33,309	2,368	20,138		13,171	60.46
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	35,592		17,796	66.67
805-8099	VACANCY SAVINGS	29,466	29,466				29,466	
*	PERSONNEL SERVICES	612,005	612,005	45,316	368,731		243,274	60.25
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	133	3,905		595	86.78
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	792	18,380		6,295	74.49
805-8109	SUPPLIES - OTHER	4,200	4,200		651		3,549	15.50
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	19	4,524	334	20,933	17.54
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33	
805-8420	INTERNET CHARGES	0	0		1,033		1,033	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	418	3,094		1,906	61.88
*	OPERATING	64,166	64,166	1,362	31,620	334	32,212	49.28
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	16,291		8,146	66.67
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	9,233		4,616	66.67
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	5,636		2,818	66.67
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	117,665		58,832	66.67
*	FIXED CHARGES/DEBT SERVIC	223,237	223,237	18,603	148,825		74,412	66.67

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
**	FIXED CHARGES/DEBT SERVIC SENIOR SERVICES	899,408	899,408	65,281	549,176	334	349,898	61.06
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	76,353		38,176	66.67
*	FIXED CHARGES/DEBT SERVIC	114,529	114,529	9,544	76,353		38,176	66.67
**	SOUTH OXNARD CENTER	114,529	114,529	9,544	76,353		38,176	66.67
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	55,833	426,753		242,057	63.81
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	29,404	274,139		821,537	25.02
805-8003	OVERTIME	0	0		205		205-	
805-8040	PARS	0	0		114		114-	
805-8041	EMPLOYEE BENEFITS	217,076	217,076	18,458	149,039		68,037	68.66
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	35,375		17,687	66.67
805-8043	PERS	64,107	64,107	5,030	43,496		20,611	67.85
805-8050	MISC-PERS UAL	8,599	8,599	717	5,733		2,866	66.67
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
*	PERSONNEL SERVICES	2,051,603	2,051,603	113,864	934,854		1,116,749	45.57
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000	373	1,487		4,513	24.78
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000		1,020		3,980	20.40
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	516	12,197		12,803	48.79
805-8109	SUPPLIES - OTHER	10,000	10,000				10,000	
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		13		13-	
805-8113	UNIFORMS	20,000	20,000	781	5,538		14,462	27.69
805-8126	RECREATION SUPPLIES	10,000	10,000		3,105		6,895	31.05
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000		560		24,440	2.24
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	1,050	4,623	46	3,331	57.79
805-8216	SERVICES-PRINTING & BIND	500	500				500	
805-8262	UTILITY EXPENSE-GAS	500	500	65	248		252	49.60
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	48	560		3,940	12.44
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	65	712		5,788	10.95
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	1,016		464	68.65
805-8402	PHOTOCOPY CHARGES	2,000	2,000		1,146		854	57.30
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	580	2,828		1,172	70.70
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011	10,919	70,500		5,511	92.75
*	OPERATING	204,491	204,491	14,535	105,553	46	98,892	51.62
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	22,447		11,223	66.67

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
FIXED CHARGES/DEBT SERVIC								
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	8,415		4,208	66.66
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	847		423	66.69
* FIXED CHARGES/DEBT SERVIC		47,563	47,563	3,964	31,709		15,854	66.67
** CITYCORP		2,303,657	2,303,657	132,363	1,072,116	46	1,231,495	46.54
*** RECREATION SERVICES		6,912,876	6,912,876	470,026	3,751,034	12,778	3,149,064	54.26
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	141,296	1,141,262		765,986	59.84
805-8002	DIRECT LABOR-TEMPORARY	0	0	2,840	64,749		64,749-	
805-8003	OVERTIME	15,000	15,000	3,373	45,658		30,658-	304.39
805-8005	WORKERS' COMP/SALARY CONT	0	0	2,218	9,480		9,480-	
805-8021	AUTO ALLOWANCE	210	210	16	129		81	61.43
805-8040	PARS	118,673	118,673	10,200	83,468		35,205	70.33
805-8041	EMPLOYEE BENEFITS	459,196	459,196	33,807	279,888		179,308	60.95
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	94,761		47,380	66.67
805-8043	PERS	218,815	218,815	15,015	128,028		90,787	58.51
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	211,164		105,582	66.67
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
* PERSONNEL SERVICES		3,022,245	3,022,245	247,006	2,061,428		960,817	68.21
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	899	4,235		765	84.70
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000		10,598		37,402	22.08
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	4,133	84,922	4,187	31,615	70.34
805-8105	SUPPLIES-SAFETY	10,000	10,000	1,607	5,544		4,456	55.44
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	4,614	53,878	977	15,145	76.97
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	11,454	103,740		46,260	69.16
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,115	10,789		3,211	77.06
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	34,725	697,972		502,028	58.16
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	4,821	65,843		54,157	54.87
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076	3,471	31,370		1,294-	104.30
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500		1,106		394	73.73
805-8345	MILEAGE REIMBURSEMENT	0	0		22		22-	
805-8357	MEMBERSHIPS-OTHER	0	0		1,770		1,770-	
805-8402	PHOTOCOPY CHARGES	3,000	3,000		1,410		1,590	47.00

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128		576		552	51.06
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	2,400	8,428		572	93.64
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737	43,270	322,384		12,353	96.31
* OPERATING		2,138,665	2,138,665	112,509	1,408,117	22,664	707,884	65.84
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	87,234		43,617	66.67
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	156,033		78,017	66.67
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	27,141		13,571	66.67
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	164,466		82,233	66.67
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	434,874		217,438	66.67
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000			8,866	16,134	
* CAPITAL OUTLAY		25,000	25,000			8,866	16,134	
** PRKS & PUB.GROUNDS & OPEN		5,838,222	5,838,222	413,874	3,904,419	31,530	1,902,273	66.88
DIV 02 STREET LANDSCAPING								
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0		79		79-	
* OPERATING		0	0		79		79-	
** STREET LANDSCAPING		0	0		79		79-	
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	23,129	183,945		118,061	60.91
805-8002	DIRECT LABOR-TEMPORARY	0	0	165	2,368		2,368-	
805-8003	OVERTIME	15,000	15,000	1,733	11,320		3,680	75.47
805-8040	PARS	13,397	13,397	1,111	8,884		4,513	66.31
805-8041	EMPLOYEE BENEFITS	80,806	80,806	5,707	45,572		35,234	56.40
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	16,673		8,336	66.67
805-8043	PERS	31,092	31,092	2,388	19,101		11,991	61.43
805-8050	MISC-PERS UAL	57,330	57,330	4,778	38,220		19,110	66.67
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	41,095	326,083		173,492	65.27
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500		90		410	18.00
805-8104	SUPPLIES-SHOP & FIELD	25,255	20,254		7,701		12,553	38.02
805-8105	SUPPLIES-SAFETY	0	0		711		711-	
805-8107	SUPPLIES-PAINT	20,000	25,001		8,979		16,022	35.91

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
805-8113	UNIFORMS	1,600	1,600		1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	10,000	718	2,636		7,364	26.36
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200				1,200	
805-8402	PHOTOCOPY CHARGES	400	400		357		43	89.25
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	235	1,618		3,132	34.06
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831	5,795	34,331		29,500	53.78
* OPERATING		127,536	127,536	6,748	58,023		69,513	45.50
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	16,180		8,090	66.67
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	25,187		12,594	66.67
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	5,597		2,799	66.66
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	7,684		3,842	66.67
* FIXED CHARGES/DEBT SERVIC		81,973	81,973	6,832	54,648		27,325	66.67
** GRAFFITI REMOVAL PROGRAM		709,084	709,084	54,675	438,754		270,330	61.88
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8005	WORKERS' COMP/SALARY CONT	0	0	3,940	9,849		9,849-	
* PERSONNEL SERVICES		0	0	3,940	9,849		9,849-	
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500	10	354		1,146	23.60
803-8105	SUPPLIES - SAFETY	12,000	12,000	544	3,180		8,820	26.50
803-8113	UNIFORMS	15,000	15,000	505	4,780	4,150	6,070	31.87
803-8261	ELECTRICITY	0	0	547,288-			0	
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		1,374		3,626	27.48
* OPERATING		34,600	34,600	546,229-	8,598	4,150	21,852	24.85
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	7,419		3,710	66.66
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	2,567		1,284	66.66
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	316,824		158,412	66.67
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	326,810		163,406	66.67
** STREET MAINT & REPAIRS		524,816	524,816	501,438-	345,257	4,150	175,409	65.79
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	29,608	240,844		79,667	75.14
805-8002	DIRECT LABOR-TEMPORARY	0	0	556	39,792		39,792-	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8003	OVERTIME	5,000	5,000	2,689	41,251		36,251-	825.02
805-8040	PARS	23,121	23,121	1,979	16,233		6,888	70.21
805-8041	EMPLOYEE BENEFITS	79,685	79,685	6,924	67,470		12,215	84.67
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	25,599		12,800	66.67
805-8043	PERS	36,520	36,520	3,192	28,717		7,803	78.63
805-8050	MISC-PERS UAL	59,479	59,479	4,957	39,653		19,826	66.67
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
* PERSONNEL SERVICES		535,741	535,741	53,105	499,559		36,182	93.25
OPERATING								
805-8101	POSTAGE	0	0	26	162		162-	
805-8102	SUPPLIES - OFFICE	1,200	1,200	6	6		1,194	.50
805-8104	SUPPLIES-SHOP & FIELD	38,948	15,448	108-	3,302		12,146	21.37
805-8105	SUPPLIES-SAFETY	1,500	1,500	325	479		1,021	31.93
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	65,500		25,100	16,320	24,080	38.32
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	137	4,566		8,434	35.12
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	15,466	192,719		7,281	96.36
805-8268	UTIL EXP REFUSE & DISPOSE	0	0		945		945-	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000		280		720	28.00
805-8357	MEMBERSHIPS-OTHER	0	0		60		60-	
805-8402	PHOTOCOPY CHARGES	607	607		200		407	32.95
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	395	3,006		2,994	50.10
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100	11,092	82,682		41,418	66.63
* OPERATING		428,355	428,355	27,339	313,507	16,320	98,528	73.19
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	24,941		12,471	66.67
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	38,673		19,336	66.67
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	8,628		4,314	66.67
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	9,965		4,983	66.66
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	82,207		41,104	66.67
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT		1,087,407	1,087,407	90,721	895,273	16,320	175,814	82.33
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	146	7,923		23,625	25.11
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	62	3,140		10,998	22.21
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	8,525		4,262	66.67
805-8043	PERS	3,064	3,064	12	905		2,159	29.54
805-8050	MISC-PERS UAL	7,167	7,167	597	4,778		2,389	66.67

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
*	PERSONNEL SERVICES OPERATING	85,844	85,844	1,883	25,271		60,573	29.44
805-8402	PHOTOCOPY CHARGES	0	0		1,559		1,559-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	132	2,931		2,931-	
*	OPERATING	0	0	132	4,490		4,490-	
**	PARKS/ FACILITY DEVELOPMT	85,844	85,844	2,015	29,761		56,083	34.67
***	MAINTENANCE SERVICES DEPT	8,245,373	8,245,373	59,847	5,613,543	52,000	2,579,830	68.08
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	522,708	522,708		522,708		0	100.00
*	OPERATING	522,708	522,708		522,708		0	100.00
**	CARNEGIE ART	522,708	522,708		522,708		0	100.00
***	OTHER COMMUNITY SERVICES	522,708	522,708		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	10,719	102,942		262,529	28.17
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	1,728		10,272	14.40
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	881	10,521		31,307	25.15
804-8041	EMPLOYEE BENEFITS	70,612	70,612	2,136	20,233		50,379	28.65
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	14,897		7,449	66.67
804-8043	PERS	37,853	37,853	879	9,827		28,026	25.96
804-8047	PARS - ERIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	232	1,810		563	76.27
804-8050	MISC-PERS UAL	28,665	28,665	2,389	19,110		9,555	66.67
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
*	PERSONNEL SERVICES OPERATING	562,842	562,842	19,314	189,873		372,969	33.73
804-8343	TRAINING/WORKSHOP/MTNGS	0	300				300	
804-8357	MEMBERSHIPS-OTHER	0	822				822	

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FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
OPERATING								
*	OPERATING	0	1,122				1,122	
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	5,367		2,684	66.66
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	12,225		6,113	66.66
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	1,857		928	66.68
*	FIXED CHARGES/DEBT SERVIC	29,174	29,174	2,431	19,449		9,725	66.67
	RESERVES AND TRANSFERS							
808-8711	LEASE PMT CAP GROWTH FEES	41,941	41,941		17,007		24,934	40.55
*	RESERVES AND TRANSFERS	41,941	41,941		17,007		24,934	40.55
**	ECONOMIC DEVELOPMENT	633,957	635,079	21,745	226,329		408,750	35.64
***	C.C.R.P.	633,957	635,079	21,745	226,329		408,750	35.64
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	431	55,278	60	338-	100.51
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	145	2,199		2,199-	
801-8360	SUMMER CONCERTS	23,068	23,068		26,386	361	3,679-	114.38
*	OPERATING	90,068	90,068	576	95,863	421	6,216-	106.43
	FIXED CHARGES/DEBT SERVIC							
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
*	FIXED CHARGES/DEBT SERVIC	133,350	133,350				133,350	
**	CDC SPECIAL PROGRAMS	223,418	223,418	576	95,863	421	127,134	42.91
***	CCRP OPERATIONS	223,418	223,418	576	95,863	421	127,134	42.91
****	GENERAL FUND	134,191,718	136,713,133	9,236,956	81,658,372	2,085,076	52,969,685	59.73