

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8134	MINOR EQUIP-SHOP & FIELD	0	0	343	343		343-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	524	4,336	9,852	14,188-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0		414		414-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526	97	1,561		1,035-	296.77
801-8451	SERVICES FROM OTHER PROG	0	0	2,188	14,969		14,969-	
*	OPERATING	50,110	50,110	3,152	21,623	9,852	18,635	43.15
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344		49,898	137,978	61,468	20.01
*	CAPITAL OUTLAY	0	249,344		49,898	137,978	61,468	20.01
**	NON-RECURRING	50,110	299,454	3,152	71,521	147,830	80,103	23.88
***	NON-DEPARTMENTAL	375,110	624,454	3,152	71,521	147,830	405,103	11.45
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	1,805	14,015	3,801	32,184	28.03
*	OPERATING	50,000	50,000	1,805	14,015	3,801	32,184	28.03
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	4,575		2,288	66.66
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	4,575		2,288	66.66
**	PUBLIC INFORMATION OFFICE	56,863	56,863	2,377	18,590	3,801	34,472	32.69
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	50,000		22,426	1,574	26,000	44.85
*	OPERATING	25,000	50,000		22,426	1,574	26,000	44.85
**	CITY'S COMMUNICATION PLAN	25,000	50,000		22,426	1,574	26,000	44.85
DIV 15	DOWNTOWN IMPROVEMENT							

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000			23,800	98,200	
*	OPERATING	122,000	122,000			23,800	98,200	
**	DOWNTOWN IMPROVEMENT	122,000	122,000			23,800	98,200	
***	CITY MANAGER	203,863	228,863	2,377	41,016	29,175	158,672	17.92
DEPT 16	FINANCE DEPARTMENT							
DIV 06	SPECIAL DISTRICTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	306,045	88,321	88,321	217,724	0	28.86
*	OPERATING	0	306,045	88,321	88,321	217,724	0	28.86
**	SPECIAL DISTRICTS	0	306,045	88,321	88,321	217,724	0	28.86
***	FINANCE DEPARTMENT	0	306,045	88,321	88,321	217,724	0	28.86
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	124,768	1,077,933		556,639	65.95
802-8003	OVERTIME	236,858	236,858	9,657	128,481		108,377	54.24
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		448		7,892	5.37
802-8022	UNIFORM ALLOWANCE	350	350		135		215	38.57
802-8041	EMPLOYEE BENEFITS	218,387	218,387	16,692	140,880		77,507	64.51
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	33,493		16,747	66.67
802-8043	PERS	216,277	216,277	16,397	142,808		73,469	66.03
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	171,701	1,524,178		734,617	67.48
	OPERATING							
802-8113	UNIFORMS	5,000	5,000	235	235		4,765	4.70
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850	42,700	42,700		99,150	30.10
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797	7,223	58,692		63,105	48.19
*	OPERATING	280,647	280,647	50,158	101,627		179,020	36.21
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	25,257		12,628	66.67
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	29,805		14,903	66.67
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	8,738		4,369	66.67

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 01 COMMUNITY PATROL							
	FIXED CHARGES/DEBT SERVIC							
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	99,155		49,578	66.67
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	162,955		81,478	66.67
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	205,000				205,000	
*	CAPITAL OUTLAY	145,000	205,000				205,000	
**	COMMUNITY PATROL	2,928,875	2,988,875	242,228	1,788,760		1,200,115	59.85
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,590		1,590-	
802-8041	EMPLOYEE BENEFITS	0	0		87		87-	
*	PERSONNEL SERVICES	0	0		1,677		1,677-	
	OPERATING							
802-8132	MINOR EQUIPMENT OFFICE	0	0		792		792-	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		799		799-	
*	OPERATING	0	0		1,591		1,591-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0		3,431		3,431-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466	116,201	450,404	83,071	51,991	76.93
*	CAPITAL OUTLAY	0	585,466	116,201	453,835	83,071	48,560	77.52
**	SUPPORT SERVICES	0	585,466	116,201	457,103	83,071	45,292	78.08
	DIV 07 ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995				470,995	
*	RESERVES AND TRANSFERS	470,995	470,995				470,995	
**	ASSET SEIZURE	470,995	470,995				470,995	
***	POLICE	3,399,870	4,045,336	358,429	2,245,863	83,071	1,716,402	55.52
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	150,024	1,204,481		797,964	60.15
802-8003	OVERTIME	59,727	59,727	4,411	57,818		1,909	96.80
802-8005	WORKERS' COMP/SALARY CONT	0	0		34,659		34,659-	
802-8008	STATION COVERAGE	500,000	500,000	25,239	397,403		102,597	79.48

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8022	UNIFORM ALLOWANCE	8,000	8,000	400	11,685		3,685-	146.06
802-8041	EMPLOYEE BENEFITS	286,804	354,469	20,575	178,654		175,815	50.40
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	109,361		54,681	66.67
802-8043	PERS	190,562	190,562	13,909	114,647		75,915	60.16
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
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*	PERSONNEL SERVICES	3,072,377	3,140,042	228,228	2,108,708		1,031,334	67.16
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	137,348	19,169	62,777		74,571	45.71
802-8105	SUPPLIES-SAFETY	30,000	30,000	6,162	30,022		22-	100.07
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	125,430	4,550	42,521	40,197	42,712	33.90
802-8211	SERVICES - MEDICAL	25,000	0		539		539-	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	216	14,611	2,671	2,718	73.06
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	391	16,797	574	2,629	83.99
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000	29,066	29,066		2,934	90.83
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*	OPERATING	300,068	368,403	59,554	196,333	43,442	128,628	53.29
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	33,150		16,575	66.67
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	47,432		23,716	66.67
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	11,468		5,734	66.67
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	138,353		69,177	66.67
895-8501	BOND PRINCIPAL	745,000	745,000		745,000		0	100.00
895-8502	BOND INTEREST	607,994	607,994		296,964		311,030	48.84
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*	FIXED CHARGES/DEBT SERVIC	1,698,599	1,698,599	28,801	1,272,367		426,232	74.91
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000			6,192	18,808	
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*	CAPITAL OUTLAY	161,000	25,000			6,192	18,808	
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**	STATION 8	5,232,044	5,232,044	316,583	3,577,408	49,634	1,605,002	68.37
	DIV 60 FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	0		3,879		3,879-	
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*	CAPITAL OUTLAY	0	0		3,879		3,879-	
	RESERVES AND TRANSFERS							

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 60	FIRE ENGINE REPLACEMENT RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951		84,591		423,360	16.65
*	RESERVES AND TRANSFERS	507,951	507,951		84,591		423,360	16.65
**	FIRE ENGINE REPLACEMENT	507,951	507,951		88,470		419,481	17.42
DIV 70	FIRE CIP - ASPHALT REPLAC RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987				80,987	
*	RESERVES AND TRANSFERS	80,987	80,987				80,987	
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987				80,987	
DIV 80	FIRE STATIONS CIP OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	6,125		3,880	4,271	2,026	63.35
*	OPERATING	0	6,125		3,880	4,271	2,026	63.35
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	110,125		3,880	4,271	101,974	3.52
***	FIRE DEPARTMENT	5,820,982	5,931,107	316,583	3,669,758	53,905	2,207,444	61.87
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000			90,000	0	
*	OPERATING	100,000	100,000			90,000	10,000	
**	TRAFFIC ENG & SIGNALS	100,000	100,000			90,000	10,000	
DIV 55	STREET PROJECT IMPROVE. OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127		345,750		1,326,377	20.68

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE.							
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	1,672,127	1,672,127		345,750		1,326,377	20.68
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802		345,750		1,330,052	20.63
***	TRANSPORTATION	1,775,802	1,775,802		345,750	90,000	1,340,052	19.47
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES	25,000	0				0	
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000	2,273	11,364	13,636	0	45.46
*	OPERATING	0	25,000	2,273	11,364	13,636	0	45.46
**	PLANNING	25,000	25,000	2,273	11,364	13,636	0	45.46
***	LAND USE PLAN & ENV PROTC	25,000	25,000	2,273	11,364	13,636	0	45.46
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	227,871	222,341	7,924	26,513		195,828	11.92
804-8041	EMPLOYEE BENEFITS	45,908	45,709	1,947	6,716		38,993	14.69
804-8043	PERS	27,693	27,693	637	2,131		25,562	7.70
804-8050	MISC-PERS UAL	28,665	28,665	2,389	19,110		9,555	66.67
*	PERSONNEL SERVICES	330,137	324,408	12,897	54,470		269,938	16.79
	OPERATING							
804-8101	POSTAGE	0	500				500	
804-8104	SUPPLIES-SHOP & FIELD	0	1,600				1,600	
804-8136	MINOR EQUIPMENT-OTHER	0	1,800		1,154		646	64.11
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000				4,000	
*	OPERATING	50,000	57,900		1,154		56,746	1.99
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000		27,171		2,171-	108.68
*	CAPITAL OUTLAY	0	25,000		27,171		2,171-	108.68
**	CODE COMPLIANCES	380,137	407,308	12,897	82,795		324,513	20.33

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FUND 104	HALF CENT SALES TAX							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	CAPITAL OUTLAY							
***	DEVELOPMENT SERVICES	380,137	407,308	12,897	82,795		324,513	20.33
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	0	100,000	33,240	40,942		59,058	40.94
804-8003	OVERTIME	0	0	10,118	12,278		12,278-	
804-8041	EMPLOYEE BENEFITS	0	5,500	1,973	2,456		3,044	44.65
804-8043	PERS	0	0	349	349		349-	
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*	PERSONNEL SERVICES	0	105,500	45,680	56,025		49,475	53.10
	OPERATING							
804-8125	RPR.&MAINT.SUPP.-OTHER	0	5,000				5,000	
804-8135	MINOR EQUIP. - OTHER	0	1,500				1,500	
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	303,900				303,900	
804-8261	UTILITY EXPENSE-ELECTRIC	0	2,000	349	495		1,505	24.75
804-8262	UTILITY EXPENSE-GAS	0	2,000	672	875		1,125	43.75
804-8267	UTILITY EXPENSE-WATER	0	2,000				2,000	
804-8268	UTIL EXP REFUSE & DISPOSE	0	2,000	788	788		1,212	39.40
804-8307	MAINT SERVICE-VEHICLES	0	500				500	
804-8425	TELEPHONE CHGS-CELL/PAGER	0	600	198	198		402	33.00
804-8451	SERVICES FROM OTHER PROG	0	75,000		3,015		71,985	4.02
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*	OPERATING	500,000	394,500	2,007	5,371		389,129	1.36
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
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*	CAPITAL OUTLAY	1,000,000	1,000,000				1,000,000	
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**	HOMELESS PROG ADMIN	1,500,000	1,500,000	47,687	61,396		1,438,604	4.09
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***	HOUSING SERVICES	1,500,000	1,500,000	47,687	61,396		1,438,604	4.09
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	1,499	11,637		7,326	61.37
805-8040	PARS	3,660	3,660	311	2,411		1,249	65.87
805-8041	EMPLOYEE BENEFITS	7,304	7,304	564	4,474		2,830	61.25
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	787		393	66.69
805-8043	PERS	1,842	1,842	121	1,285		557	69.76
805-8050	MISC-PERS UAL	3,583	3,583	299	2,389		1,194	66.68
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*	PERSONNEL SERVICES	36,532	36,532	2,892	22,983		13,549	62.91
	FIXED CHARGES/DEBT SERVIC							

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,579		789	66.68
805-8530	TELEPHONE CHGS/HIPC	820	820	68	547		273	66.71
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	3,677		1,838	66.67
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	5,803		2,900	66.68
**	COMMUNITY OUTREACH	45,235	45,235	3,617	28,786		16,449	63.64
DIV 12	MAIN LIBRARY TECHNOLOGY OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000				2,000	
DIV 20	LIBRARY TECHNOLOGY UPGRAD OPERATING							
826-8118	SOFTWARE APPLICATION	69,030	69,030		69,030		0	100.00
*	OPERATING	69,030	69,030		69,030		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030		69,030		0	100.00
***	LIBRARY SERVICES	116,265	116,265	3,617	97,816		18,449	84.13
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	299	3,556		4,444	44.45
805-8041	EMPLOYEE BENEFITS	0	0	5	183		183	
805-8043	PERS	0	0	24	24		24	
*	PERSONNEL SERVICES	8,000	8,000	328	3,763		4,237	47.04
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500		1,298		1,202	51.92
*	OPERATING	2,500	2,500		1,298		1,202	51.92
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	3,665		1,833	66.66
*	FIXED CHARGES/DEBT SERVIC	5,498	5,498	458	3,665		1,833	66.66
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	101,733	101,733	786	8,726		93,007	8.58
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	2,727	20,821		41,641	33.33
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	14,939	148,919		206,081	41.95
805-8041	EMPLOYEE BENEFITS	26,628	26,628	2,218	20,492		6,136	76.96
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	19,584		9,792	66.67
805-8043	PERS	6,066	6,066	1,029	7,911		1,845-	130.42
805-8050	MISC-PERS UAL	14,332	14,332	1,194	9,555		4,777	66.67
*	PERSONNEL SERVICES	493,864	493,864	24,555	227,282		266,582	46.02
	OPERATING							
805-8101	POSTAGE	0	0		1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	1,416	12,728		6,728-	212.13
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	609	4,510	92	4,102-	902.00
805-8301	MTNCE SVC-BUILDING IMPROV	0	22,435		7,100	3,658	11,677	31.65
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	97	714		786	47.60
*	OPERATING	8,000	30,435	2,122	26,471	3,750	214	86.98
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	1,026		513	66.67
805-8530	TELEPHONE CHGS/HIPC	532	532	44	355		177	66.73
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	4,725		2,362	66.67
*	FIXED CHARGES/DEBT SERVIC	9,158	9,158	763	6,106		3,052	66.67
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673		53,837		53,836	50.00
*	RESERVES AND TRANSFERS	107,673	107,673		53,837		53,836	50.00
**	YOUTH DEVELOPMENT	618,695	641,130	27,440	313,696	3,750	323,684	48.93
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392	855	1,228		16,164	7.06
805-8041	EMPLOYEE BENEFITS	0	0	47	67		67-	
*	PERSONNEL SERVICES	17,392	17,392	902	1,295		16,097	7.45
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	49	6,774		3,226	67.74
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125		188	10,000	63-	1.86

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 03 SENIOR SERVICES							
	OPERATING							
*	OPERATING	20,125	20,125	49	6,962	10,000	3,163	34.59
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	1,669		835	66.65
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	1,669		835	66.65
**	SENIOR SERVICES	40,021	40,021	1,160	9,926	10,000	20,095	24.80
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		8,215		8,215-	
805-8041	EMPLOYEE BENEFITS	0	0		378		378-	
*	PERSONNEL SERVICES	0	0		8,593		8,593-	
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	121	2,508		2,508-	
*	OPERATING	0	0	121	2,508		2,508-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	1,174,846		146,417	88.92
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	1,174,846		146,417	88.92
**	CITYCORP	1,321,263	1,321,263	146,977	1,185,947		135,316	89.76
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	3,059-	11,591		11,591-	
805-8041	EMPLOYEE BENEFITS	0	0		799		799-	
*	PERSONNEL SERVICES	0	0	3,059-	12,390		12,390-	
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS	0	12,390	3,059-	12,390		0	100.00
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481				36,481	
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	61,481				61,481	
**	RECREATION CIP	0	61,481				61,481	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
	OPERATING							
***	RECREATION SERVICES	2,081,712	2,178,018	173,304	1,530,685	13,750	633,583	70.28
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	OPERATING							
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972				65,972	
*	OPERATING	0	65,972				65,972	
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
**	PERFORMING ARTS CENTER	0	94,824				94,824	
***	CULTURAL & ARTISTIC SERV	0	94,824				94,824	
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	15,538	127,806		192,159	39.94
805-8002	DIRECT LABOR-TEMPORARY	0	0	92	807		807-	
805-8003	OVERTIME	0	0	73	5,880		5,880-	
805-8040	PARS	11,198	11,198	931	7,440		3,758	66.44
805-8041	EMPLOYEE BENEFITS	67,154	67,154	3,734	30,606		36,548	45.58
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	2,523		1,262	66.66
805-8043	PERS	34,150	34,150	1,683	13,764		20,386	40.30
805-8050	MISC-PERS UAL	50,163	50,163	4,180	33,442		16,721	66.67
*	PERSONNEL SERVICES	486,415	486,415	26,546	222,268		264,147	45.70
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	22,226	620	620		21,606	2.79
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,574		5,926	20.99
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	3,144	17,393		2,393-	115.95
805-8105	SUPPLIES-SAFETY	540	540		549		9-	101.67
805-8113	UNIFORMS	1,000	1,000			1,000	0	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000		346	1,479	4,175	5.77
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000		12,076		7,924	60.38
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	694	6,214		58,130	9.66
805-8266	UTILITY EXPENSE-WSTWTR	1,298	1,298	148	1,600		302-	123.27
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	2,179	45,157		17,172-	161.36
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	1,256	5,232		8,768	37.37
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000	717	717		1,283	35.85
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	144	1,056		1,056-	

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FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012	1,580	12,978		8,034	61.76
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839	1,863	10,320	3,642	24,877	26.57
* OPERATING		202,905	241,744	12,345	115,832	6,121	119,791	47.92
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	4,735		2,368	66.66
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	3,811		1,906	66.66
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,639		819	66.68
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	38,937		19,469	66.67
* FIXED CHARGES/DEBT SERVIC		73,684	73,684	6,140	49,122		24,562	66.67
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	202,300		202,300		0	100.00
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	
* CAPITAL OUTLAY		0	819,273		202,300		616,973	24.69
** PRKS & PUB.GROUNDS & OPEN		763,004	1,621,116	45,031	589,522	6,121	1,025,473	36.37
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	300,000	90,746		83,217		7,529	91.70
803-8209	SVCS-OTHER PROF/CONTRACT	0	373,638	3,850	123,186	261,761	11,309	32.97
* OPERATING		300,000	464,384	3,850	206,403	261,761	3,780	44.45
FIXED CHARGES/DEBT SERVIC								
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	9,523		4,762	66.66
* FIXED CHARGES/DEBT SERVIC		14,285	14,285	1,190	9,523		4,762	66.66
CAPITAL OUTLAY								
803-8606	MACHINERY AND EQUIP NEW	185,832	21,448				21,448	
* CAPITAL OUTLAY		185,832	21,448				21,448	
** STREET MAINT & REPAIRS		500,117	500,117	5,040	215,926	261,761	22,430	43.18
DIV 27 EAST VILLAGE PK-OPERATION								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	44,689	1,687	9,371		35,318	20.97
805-8040	PARS	0	0		55		55	
805-8041	EMPLOYEE BENEFITS	0	0	424	2,066		2,066	
805-8043	PERS	0	0	146	791		791	
* PERSONNEL SERVICES		0	44,689	2,257	12,283		32,406	27.49

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 27	EAST VILLAGE PK-OPERATION							
	OPERATING							
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	124	779		779-	
*	OPERATING	0	4,235	124	779		3,456	18.39
**	EAST VILLAGE PK-OPERATION	0	48,924	2,381	13,062		35,862	26.70
	DIV 59 PARKS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823	24,606	125,227	192,592	4	39.40
*	OPERATING	0	317,823	24,606	125,227	192,592	4	39.40
**	PARKS CIP	0	317,823	24,606	125,227	192,592	4	39.40
	DIV 70 GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	73,540		11,897	39,622	22,021	16.18
805-8209	SVCS-OTHER PROF/CONTRACT	0	250,000	39,060	39,060	110,940	100,000	15.62
*	OPERATING	0	323,540	39,060	50,957	150,562	122,021	15.75
**	GENERAL PARKS REHABILITAT	0	323,540	39,060	50,957	150,562	122,021	15.75
***	MAINTENANCE SERVICES DEPT	1,263,121	2,811,520	116,118	994,694	611,036	1,205,790	35.38
	DEPT 73 INFORMATION SVC OPERATION							
	DIV 03 HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	138,720	11,122	84,793		53,927	61.13
801-8002	DIRECT LABOR-TEMPORARY	0	0	1,432	9,777		9,777-	
801-8003	OVERTIME	9,820	9,820	799	3,081		6,739	31.37
801-8041	EMPLOYEE BENEFITS	46,080	30,680	2,493	19,476		11,204	63.48
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	73,418		36,709	66.67
801-8043	PERS	16,305	12,205	882	6,760		5,445	55.39
801-8050	MISC-PERS UAL	21,498	21,498	1,792	14,332		7,166	66.67
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES	376,743	311,743	27,697	211,637		100,106	67.89
	OPERATING							
801-8132	MINOR EQUIPMENT OFFICE	0	0		1,543		1,543-	
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	591,032	13,421	426,656	98,780	65,596	72.19
*	OPERATING	526,032	591,032	13,421	428,199	98,780	64,053	72.45
	FIXED CHARGES/DEBT SERVIC							

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	676	4,819		2,284	67.84
801-8525	LIABILITY INS CHARGES	5,852	5,852	488	3,901		1,951	66.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,639		819	66.68
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	23,130		11,565	66.67
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,260	33,489		16,619	66.83
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	0	0			73,997	73,997-	
*	CAPITAL OUTLAY	0	0			73,997	73,997-	
**	HELP DESK OPERATIONS	952,883	952,883	45,378	673,325	172,777	106,781	70.66
DIV 06	TELECOMMUNICATIONS							
	OPERATING							
801-8104	SUPPLIES-SHOP & FIELD	0	0		66		66-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255	1,208	16,604		52,651	23.98
*	OPERATING	0	69,255	1,208	16,670		52,585	24.07
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0	1,208-		52,568	52,568-	
*	CAPITAL OUTLAY	0	0	1,208-		52,568	52,568-	
**	TELECOMMUNICATIONS	0	69,255		16,670	52,568	17	24.07
***	INFORMATION SVC OPERATION	952,883	1,022,138	45,378	689,995	225,345	106,798	67.51
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000				100,000	
**	ECONOMIC DEVELOPMENT	100,000	100,000				100,000	
***	C.C.R.P.	100,000	100,000				100,000	
****	HALF CENT SALES TAX	17,994,745	21,166,680	1,170,136	9,930,974	1,485,472	9,750,234	46.92