

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2019
 75 % 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		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		596		596-	
801-8043	PERS	0	0		43		43-	
* PERSONNEL SERVICES		1,975	1,975		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		160,169	52,822	347,213	28.59
801-8216	SERVICES-PRINTING-BINDING	1,018	4,249		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	54,000	18,000	0	75.00
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700		84,172		33,528	71.51
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		5,758		5,758-	
801-8349	OTHER EXPENSE REIMB	29,512	31,142		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		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		1,400		775	64.37
801-8478	SPECIAL EVENTS	7,500	7,500	404	404		7,096	5.39
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	22,244		7,408	75.02
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,419	30,653		10,461	74.56
* OPERATING		1,051,175	1,053,575	18,295	554,405	70,823	428,347	52.62
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	4,755	35,080		217,373	13.90
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	334,947	4,755	35,080		299,867	10.47
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	200,000	193,951	955	10,732		183,219	5.53
* RESERVES AND TRANSFERS		200,000	193,951	955	10,732		183,219	5.53
** NON-PROGRAM								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	79,529	70,823	912,670	37.93

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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	79,529		26,509	75.00
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		173,181	34.07
808-8729	TSFR TO PERF.ARTS CONV.CN	1,124,664	1,124,664	93,722	843,498		281,166	75.00
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,078,453	225,000	894,000		184,453	82.90
*	RESERVES AND TRANSFERS	3,240,664	3,315,417	318,722	1,844,723		1,470,694	55.64
**	RESERVES AND TRANSFERS	3,346,702	3,421,455	327,559	1,924,252		1,497,203	56.24
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		11,000		38,366	22.28
*	OPERATING	370,214	370,214		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	299,021	1,231,442		2,522,721	32.80
*	RESERVES AND TRANSFERS	3,754,163	3,754,163	299,021	1,231,442		2,522,721	32.80
**	DEBT SERVICE	6,000,065	6,000,065	299,021	1,330,944		4,669,121	22.18
***	NON-DEPARTMENTAL	10,937,264	11,005,968	52,543	3,856,151	70,823	7,078,994	35.04
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	20,731	113,194		53,537	67.89
801-8003	OVERTIME	0	0		35		35	
801-8040	PARS	12,299	12,299	1,539	9,747		2,552	79.25
801-8041	EMPLOYEE BENEFITS	65,897	65,897	8,534	45,067		20,830	68.39
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	4,645		1,548	75.00
801-8043	PERS	12,294	12,294	1,048	7,482		4,812	60.86
801-8050	MISC-PERS UAL	37,981	37,981	3,165	28,486		9,495	75.00

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FUND 101	GENERAL FUND							
DEPT 11	CITY COUNCIL							
DIV 01	CITY COUNCIL							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	301,395	301,395	35,533	208,656		92,739	69.23
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		1,460		674-	185.75
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274		2,274		0	100.00
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	167	6,674		8,204	44.86
801-8349	OTHER EXPENSE REIMB	13,692	13,692	2,592	12,785		907	93.38
801-8402	PHOTOCOPY CHARGES	74	74		25		49	33.78
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	359	5,729		1,441	79.90
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*	OPERATING	40,303	40,303	3,118	29,492		10,811	73.18
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	9,412		3,138	75.00
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	4,938		1,646	75.00
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	3,256		1,086	74.99
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	71,216		23,739	75.00
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*	FIXED CHARGES/DEBT SERVIC	118,431	118,431	9,870	88,822		29,609	75.00
**	CITY COUNCIL	460,129	460,129	48,521	326,970		133,159	71.06
***	CITY COUNCIL	460,129	460,129	48,521	326,970		133,159	71.06
DEPT 12	CITY TREASURER							
DIV 01	INVESTMENT/CASH MANAGE.							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	7,458	46,371		17,270	72.86
801-8002	DIRECT LABOR-TEMPORARY	0	0		26-		26	
801-8003	OVERTIME	0	0	48	234		234-	
801-8021	AUTO ALLOWANCE	714	714	82	522		192	73.11
801-8040	PARS	5,193	5,193	665	4,082		1,111	78.61
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,620	10,119		3,738	73.02
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	13,271		4,424	75.00
801-8043	PERS	6,409	6,409	724	4,740		1,669	73.96
801-8050	MISC-PERS UAL	5,876	5,876	490	4,407		1,469	75.00
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-	
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*	PERSONNEL SERVICES OPERATING	108,117	108,117	12,562	83,720		24,397	77.43
801-8101	POSTAGE	792	792	40	478		314	60.35
801-8102	SUPPLIES - OFFICE	2,448	2,448	693	2,655		207-	108.46
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	1,534	6,904	2,301	1-	75.01

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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	27	1,695		769	68.79
801-8216	SERVICES-PRINTING-BINDING	700	700		494		206	70.57
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000	110	209		6,791	2.99
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	87,443-	243,122		17,389-	107.70
801-8425	TELEPHONE CHGS CELL/PAGER	670	670		30		640	4.48
* OPERATING		251,689	251,689	85,039-	256,529	2,301	7,141-	101.92
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	10,655		3,552	75.00
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	14,110		4,703	75.00
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	3,686		1,229	74.99
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	11,382		3,794	75.00
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	4,427	39,833		13,278	75.00
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	40,087	262,386		99,752	72.45
801-8021	AUTO ALLOWANCE	1,386	1,386	160	1,013		373	73.09
801-8040	PARS	30,033	30,033	3,815	22,071		7,962	73.49
801-8041	EMPLOYEE BENEFITS	89,003	89,003	8,613	60,475		28,528	67.95
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	11,427		3,809	75.00
801-8043	PERS	37,293	37,293	3,947	25,656		11,637	68.80
801-8050	MISC-PERS UAL	45,935	45,935	3,828	34,451		11,484	75.00
801-8099	VACANCY SAVINGS	30,457-	30,457-				30,457-	
* PERSONNEL SERVICES		550,567	550,567	61,720	417,479		133,088	75.83
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	12,149		4,050	75.00
* FIXED CHARGES/DEBT SERVIC		16,199	16,199	1,350	12,149		4,050	75.00
** LICENSING								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	5,330	19,254		19,254-	

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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	1,694	11,898		18,102	39.66	
801-8003	OVERTIME	1,100	1,100				1,100		
801-8041	EMPLOYEE BENEFITS	0	0	1,847	6,502		6,502		
801-8043	PERS	0	0	429	1,394		1,394		
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*	PERSONNEL SERVICES	31,100	31,100	9,300	39,048		7,948	125.56	
OPERATING									
801-8101	POSTAGE	14,867	14,867	957	6,471	8,522	126	43.53	
801-8102	SUPPLIES - OFFICE	1,497	1,497		1,685		188	112.56	
801-8109	SUPPLIES - OTHER	465	465		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	557	5,111	4,198	165	55.89	
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792	23	789		2,003	28.26	
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	44	511		489	51.10	
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415	183	2,818		1,597	63.83	
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*	OPERATING	40,157	40,157	1,764	19,607	12,720	7,830	48.83	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	8,879		2,960	75.00	
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	3,072		1,024	75.00	
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	5,692		1,897	75.00	
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*	FIXED CHARGES/DEBT SERVIC	23,524	23,524	1,960	17,643		5,881	75.00	
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	13,024	99,815	12,720	5,762	84.38	
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***	CITY TREASURER	1,205,388	1,228,904	8,044	962,614	15,021	251,269	78.33	
DEPT 13 CITY CLERK									
DIV 01 CITY CLERK									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	28,253	158,880		91,382	63.49	
801-8021	AUTO ALLOWANCE	3,360	3,360	388	2,455		905	73.07	
801-8040	PARS	25,919	25,919	1,139	13,059		12,860	50.38	

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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	5,602	31,856		17,380	64.70
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	6,872		2,291	75.00
801-8043	PERS	26,165	26,165	2,856	16,656		9,509	63.66
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	15,050		5,016	75.00
* PERSONNEL SERVICES		389,568	389,568	40,674	250,225		139,343	64.23
OPERATING								
801-8101	POSTAGE	183	183	4	81		102	44.26
801-8102	SUPPLIES - OFFICE	886	886	406	1,472		586-	166.14
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500	369	2,222		3,278	40.40
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000	130	3,816		2,816-	381.60
801-8219	SERVICES-MICROFILM/IMAGIN	499	499		499		0	100.00
801-8221	SERVICES-LEGAL ADVERTISIN	1,500	1,500	74	74		1,426	4.93
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	5,000	1,509	2,264		2,736	45.28
801-8345	MILEAGE REIMBURSEMENTS	100	100	137	137	197	234-	137.00
801-8357	MEMBERSHIPS-OTHER	500	500	1,810	2,080		1,580-	416.00
801-8377	MISCELLANEOUS-OTHER	200	200	200	200		0	100.00
801-8402	PHOTOCOPY CHARGES	6,667	6,667		2,741		3,926	41.11
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	35	287		213	57.40
* OPERATING		22,535	22,535	4,674	15,873	197	6,465	70.44
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	5,073		1,691	75.00
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	4,138		1,380	74.99
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	1,720		573	75.01
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	11,962		3,987	75.00
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	2,544	22,893		7,631	75.00
** CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	3,237	20,499		7,912	72.15
801-8002	DIRECT LABOR-TEMPORARY	0	0		12,867		12,867-	
801-8021	AUTO ALLOWANCE	840	840	97	614		226	73.10
801-8041	EMPLOYEE BENEFITS	5,008	5,008	572	4,322		686	86.30
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	913		304	75.02
801-8043	PERS	2,826	2,826	322	2,038		788	72.12
801-8050	MISC-PERS UAL	1,433	1,433	119	1,075		358	75.02
* PERSONNEL SERVICES		39,735	39,735	4,448	42,328		2,593-	106.53
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	53	241		141-	241.00
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	86,136	86,136		1,053	98.79
* OPERATING		87,472	87,522	86,189	86,505		1,017	98.84
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	356		118	75.11
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	4,138		1,380	74.99
801-8530	TELEPHONE CHGS/HIPC	164	164	14	123		41	75.00
* FIXED CHARGES/DEBT SERVIC		6,156	6,156	514	4,617		1,539	75.00
** ELECTIONS								
		133,363	133,413	91,151	133,450		37-	100.03
*** CITY CLERK								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	97,034	574,686		264,717	68.46
801-8002	DIRECT LABOR-TEMPORARY	0	0		3,704		3,704-	
801-8003	OVERTIME	23,294	23,294	341	1,074		22,220	4.61
801-8021	AUTO ALLOWANCE	10,800	10,800	1,495	8,073		2,727	74.75
801-8025	OTHER ALLOWANCES	0	0		13,000		13,000-	
801-8040	PARS	25,548	25,548	8,128	32,895		7,347-	128.76
801-8041	EMPLOYEE BENEFITS	121,549	121,549	15,885	98,297		23,252	80.87
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	32,204		10,735	75.00
801-8043	PERS	94,960	94,960	8,669	53,198		41,762	56.02
801-8050	MISC-PERS UAL	45,864	45,864	3,822	34,398		11,466	75.00
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
* PERSONNEL SERVICES		1,140,285	1,140,285	138,952	851,529		288,756	74.68
OPERATING								
801-8101	POSTAGE	1,090	1,090	4	94		996	8.62
801-8102	SUPPLIES - OFFICE	3,344	3,344	48	934		2,410	27.93
801-8109	SUPPLIES - OTHER	5,716	5,716	234	5,953		237-	104.15
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740	1,735	4,379		361	92.38
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	15	90		90-	
801-8216	SERVICES-PRINTING-BINDING	548	548		313		235	57.12
801-8273	LABOR RECRUITMENT	0	0		303		303-	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856	1,093	3,075		7,781	28.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 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	216	1,503		1,657	47.56
* OPERATING		49,676	49,676	3,345	23,089		26,587	46.48
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	16,549		5,517	75.00
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	34,239		11,413	75.00
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	2,580		860	75.00
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	51,711		17,237	75.00
* FIXED CHARGES/DEBT SERVIC		140,106	140,106	11,676	105,079		35,027	75.00
** 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	20,267	141,636		117,856	54.58
801-8003	OVERTIME	0	0	282	1,294		1,294-	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	6,120	39,925		25,868	60.68
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	5,371		1,791	74.99
801-8043	PERS	23,713	23,713	1,629	14,036		9,677	59.19
801-8050	MISC-PERS UAL	29,381	29,381	2,448	22,036		7,345	75.00
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-	
* PERSONNEL SERVICES		365,069	365,069	31,343	224,298		140,771	61.44
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	117	1,004		1,166	46.27
* OPERATING		13,505	12,468	117	24,838		12,370	199.21
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	2,309		769	75.02
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	5,711		1,904	75.00
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	799		266	75.02
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	4,502		1,500	75.01
* FIXED CHARGES/DEBT SERVIC		17,760	17,760	1,481	13,321		4,439	75.01
** PUBLIC INFORMATION OFFICE		396,334	395,297	32,941	262,457		132,840	66.39
*** CITY MANAGER		1,730,769	1,729,732	186,914	1,242,154		487,578	71.81
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	95,892	608,892		176,061	77.57
801-8021	AUTO ALLOWANCE	4,200	4,200	485	3,069		1,131	73.07
801-8040	PARS	74,644	74,644	9,232	57,989		16,655	77.69
801-8041	EMPLOYEE BENEFITS	121,695	121,695	14,494	93,350		28,345	76.71
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	25,503		8,501	75.00
801-8043	PERS	89,978	89,978	10,721	67,520		22,458	75.04
801-8050	MISC-PERS UAL	42,280	42,280	3,523	31,710		10,570	75.00
801-8099	VACANCY SAVINGS	63,087	63,087				63,087	
* PERSONNEL SERVICES		1,088,667	1,088,667	137,181	888,033		200,634	81.57
OPERATING								
801-8101	POSTAGE	1,750	1,750	47	1,062		688	60.69
801-8102	SUPPLIES - OFFICE	4,089	4,089	58	3,133		956	76.62
801-8112	LIBRARY REFERENCE MTRLS	11,732	16,732	1,018	10,137		6,595	60.58
801-8204	SERVICES-LEGAL SERVICES	400,000	395,000	11,025	78,133	66,864	250,003	19.78
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	2,038	20	937	395	706	45.98
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	2,004	7,942		4,058	66.18
801-8345	MILEAGE REIMBURSEMENTS	333	333		290		43	87.09
801-8346	EDUCATION REIMBURSEMENT	2,292	1,292		343		949	26.55
801-8357	MEMBERSHIPS-OTHER	3,725	3,725	34	2,855		870	76.64
801-8402	PHOTOCOPY CHARGES	5,503	5,503		2,080		3,423	37.80
801-8421	TELEPHONE CHGS/BASIC	146	146	4	31		115	21.23
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	60	1,055		550	65.73

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
OPERATING								
*	OPERATING	445,117	458,449	14,270	113,288	67,259	277,902	24.71
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	11,486		3,828	75.00
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	27,114		9,038	75.00
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	3,625		1,208	75.01
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	32,368		10,789	75.00
*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	8,288	74,593		24,863	75.00
**	LEGAL ASSISTANCE	1,633,240	1,646,572	159,739	1,075,914	67,259	503,399	65.34
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872	3,243	3,243		39,629	7.56
*	OPERATING	42,872	42,872	3,243	3,243		39,629	7.56
**	SPECIAL LITIGATION SERV	42,872	42,872	3,243	3,243		39,629	7.56
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	18,692	18,692	2,211	13,546		5,146	72.47
801-8040	PARS	3,421	3,421	436	2,671		750	78.08
801-8041	EMPLOYEE BENEFITS	3,826	3,826	445	2,774		1,052	72.50
801-8042	WORKER'S COMP INSURANCE	771	771	64	578		193	74.97
801-8043	PERS	2,148	2,148	254	1,557		591	72.49
801-8050	MISC-PERS UAL	1,433	1,433	119	1,075		358	75.02
801-8099	VACANCY SAVINGS	1,648	1,648				1,648	
*	PERSONNEL SERVICES	28,643	28,643	3,529	22,201		6,442	77.51
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197	7,197	790	1,671		8,868	23.22
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146	7,146	790	1,671		8,817	23.38
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	356		118	75.11
801-8525	LIABILITY INS CHARGES	820	820	68	615		205	75.00
801-8530	TELEPHONE CHGS/HIPC	164	164	14	123		41	75.00
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	1,094		364	75.03
**	COLLECTION & AUDIT SVCS.	22,955	22,955	4,441	24,966		2,011	108.76

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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 15	CITY ATTORNEY							
DIV 04	COLLECTION & AUDIT SVCS.							
	FIXED CHARGES/DEBT SERVIC							
***	CITY ATTORNEY	1,699,067	1,712,399	167,423	1,104,123	67,259	541,017	64.48
DEPT 16	FINANCE DEPARTMENT							
DIV 00	FINANCE ADMINISTRATION							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	49,837	211,127		245,824	46.20
801-8002	DIRECT LABOR-TEMPORARY	0	0		48,335		48,335-	
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200	485	1,078		3,122	25.67
801-8041	EMPLOYEE BENEFITS	69,601	69,601	7,490	34,819		34,782	50.03
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	13,915		4,638	75.00
801-8043	PERS	43,613	43,613	4,006	20,091		23,522	46.07
801-8050	MISC-PERS UAL	21,498	21,498	1,792	16,124		5,374	75.00
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	
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*	PERSONNEL SERVICES	580,724	580,724	65,156	345,529		235,195	59.50
	OPERATING							
801-8102	SUPPLIES - OFFICE	0	0	227	1,315		1,315-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500	501	1,855		1,645	53.00
801-8204	SERVICES-LEGAL SERVICES	0	818,856	30,934	336,011	334	482,511	41.03
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	199,510	20,156	66,765	63,857	68,888	33.46
801-8273	LABOR RECRUITMENT	2,000	23,500		22,715	785	0	96.66
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535	572	6,957		21,578	24.38
801-8357	MEMBERSHIPS-OTHER	2,500	2,500		260		2,240	10.40
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	33	1,520		980	60.80
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*	OPERATING	270,331	1,079,551	52,423	437,398	64,976	577,177	40.52
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	5,529		1,843	75.00
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	14,794		4,931	75.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,843		615	74.98
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	5,488		1,829	75.00
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*	FIXED CHARGES/DEBT SERVIC	36,872	36,872	3,073	27,654		9,218	75.00
	RESERVES AND TRANSFERS							
808-8717	TRANSFERS TO OTHER FUNDS	0	0		68,774		68,774-	
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	0	0		68,774		68,774-	
		-----	-----	-----	-----	-----	-----	-----
**	FINANCE ADMINISTRATION	887,927	1,697,147	120,652	879,355	64,976	752,816	51.81
DIV 01	GENERAL ACCOUNTING							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	140,087	899,321		260,279	77.55

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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		8,751		8,249	51.48
801-8003	OVERTIME	14,081	14,081	1,406	17,390		3,309-	123.50
801-8040	PARS	89,882	89,882	9,003	61,358		28,524	68.27
801-8041	EMPLOYEE BENEFITS	270,886	270,886	29,234	191,143		79,743	70.56
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	41,394		13,798	75.00
801-8043	PERS	138,160	138,160	13,243	88,594		49,566	64.12
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,688	30,232		4,572	86.86
801-8050	MISC-PERS UAL	121,825	121,825	10,152	91,369		30,456	75.00
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	211,412	1,437,343		374,589	79.33
OPERATING								
801-8101	POSTAGE	8,000	8,000	574	5,909		2,091	73.86
801-8102	SUPPLIES - OFFICE	10,000	7,967	990	5,561		2,406	69.80
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000		270		730	27.00
801-8132	MINOR EQUIPMENT OFFICE	1,000	1,000		839	78	83	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	19,940	56,398	14,837-	175,000	26.04
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		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	304		304-	
* OPERATING		487,703	587,476	21,542	408,692	14,339-	193,123	69.57
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	30,191		10,063	75.00
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	44,010		14,670	75.00
801-8527	COUNTY PROP TAX ADMIN CHG	500	500	13	97		403	19.40
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	10,444		3,481	75.00
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	44,476		14,826	75.00
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,360	129,218		43,443	74.84
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
		2,472,296	2,572,069	247,314	1,975,253	14,339-	611,155	76.80

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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	40,031	245,632		59,577	80.48
801-8040	PARS	26,028	26,028	3,379	20,398		5,630	78.37
801-8041	EMPLOYEE BENEFITS	81,353	81,353	7,933	49,710		31,643	61.10
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	10,154		3,384	75.00
801-8043	PERS	37,342	37,342	3,790	25,792		11,550	69.07
801-8050	MISC-PERS UAL	35,831	35,831	2,986	26,873		8,958	75.00
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES		472,908	472,908	59,247	378,559		94,349	80.05
OPERATING								
801-8101	POSTAGE	500	500	6	85		415	17.00
801-8102	SUPPLIES - OFFICE	4,000	4,000		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	847		153	84.70
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000		4,419		1,419-	147.30
801-8357	MEMBERSHIPS-OTHER	520	520		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	26	208		792	20.80
* OPERATING		13,060	13,060	93	9,534		3,526	73.00
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	3,818		1,273	75.00
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	10,796		3,598	75.00
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	1,321		440	75.01
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	17,653		5,884	75.00
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	3,732	33,588		11,195	75.00
** PURCHASING		530,751	530,751	63,072	421,681		109,070	79.45
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8101	POSTAGE	0	0		66		66-	
801-8371	TAXES, FEES AND FILING	0	646		4		642	.62
801-8402	PHOTOCOPY CHARGES	0	0		72		72-	
* OPERATING		0	646		142		504	21.98
** FINANCIAL RESOURCES		0	646		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	4,380	50,152		37,273	57.37
801-8002	DIRECT LABOR-TEMPORARY	0	0	109	866		866-	
801-8003	OVERTIME	0	0		30		30-	
801-8040	PARS	16,873	16,873	731	7,787		9,086	46.15
801-8041	EMPLOYEE BENEFITS	26,933	26,933	1,438	17,149		9,784	63.67
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	2,764		921	75.01
801-8043	PERS	8,491	8,491	352	5,146		3,345	60.61
801-8050	MISC-PERS UAL	14,332	14,332	1,194	10,749		3,583	75.00
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
*	PERSONNEL SERVICES	149,543	149,543	8,511	94,643		54,900	63.29
	OPERATING							
801-8102	SUPPLIES - OFFICE	500	500	57	549		49-	109.80
801-8113	UNIFORMS	0	0		144		144-	
801-8209	SVCS-OTHER PROF/CONTRACT	250	250	1,547	1,681		1,431-	672.40
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000	473	5,262	846	1,108-	105.24
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	10	99		401	19.80
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862	974	9,504		6,358	59.92
801-8451	SERVICES FROM OTHER PROG	0	0		5,228		5,228-	
*	OPERATING	22,112	22,112	3,061	22,467	846	1,201-	101.61
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	3,552		1,184	75.00
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	2,939		979	75.01
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	1,229		409	75.03
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	8,612		2,871	75.00
*	FIXED CHARGES/DEBT SERVIC	21,775	21,775	1,816	16,332		5,443	75.00
**	MAIL AND COURIER SERVICES	193,430	193,430	13,388	133,442	846	59,142	68.99
	DIV 16 BUDGET/CIP							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	43,975	252,953		155,102	61.99
801-8003	OVERTIME	0	0		88		88-	
801-8040	PARS	46,147	46,147	5,802	36,042		10,105	78.10
801-8041	EMPLOYEE BENEFITS	74,999	72,999	7,154	43,212		29,787	59.20
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	13,618		4,539	75.00
801-8043	PERS	45,811	45,811	4,525	26,486		19,325	57.82
801-8050	MISC-PERS UAL	35,831	35,831	2,986	26,873		8,958	75.00

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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	65,955	399,272		193,411	67.37
801-8102	SUPPLIES - OFFICE	500	500	34	149		351	29.80
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	530		470	53.00
*	OPERATING FIXED CHARGES/DEBT SERVIC	11,615	23,615	88	20,130		3,485	85.24
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	5,327		1,776	75.00
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	14,478		4,826	75.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,843		615	74.98
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	21,764		7,254	75.00
*	FIXED CHARGES/DEBT SERVIC	57,883	57,883	4,824	43,412		14,471	75.00
**	BUDGET/CIP	674,181	674,181	70,867	462,814		211,367	68.65
***	FINANCE DEPARTMENT	4,758,585	5,740,874	515,293	3,945,337	51,483	1,744,054	68.72
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	118,055	783,721		432,026	64.46
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	2,687	9,970		9,970-	
801-8021	AUTO ALLOWANCE	4,200	4,200	582	3,231		969	76.93
801-8040	PARS	30,117	30,117	3,067	20,882		9,235	69.34
801-8041	EMPLOYEE BENEFITS	229,514	229,514	23,263	155,206		74,308	67.62
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	36,187		12,063	75.00
801-8043	PERS	125,486	125,486	11,046	74,048		51,438	59.01
801-8050	MISC-PERS UAL	101,043	101,043	8,420	75,782		25,261	75.00
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
*	PERSONNEL SERVICES OPERATING	1,661,192	1,661,192	171,141	1,159,027		502,165	69.77
801-8101	POSTAGE	1,684	1,684	222	1,648		36	97.86
801-8102	SUPPLIES - OFFICE	5,000	5,000	709	1,984		3,016	39.68

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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	7,727	49,618	6,703-	41,085	59.07
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	191,000	3,025	130,482	34,899	25,619	68.32
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	12,715	1,680	8,525		4,190	67.05
801-8273	LABOR RECRUITMENT	8,500	8,500	2,672	7,988		512	93.98
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		13,203		0	100.00
801-8357	MEMBERSHIPS-OTHER	2,000	2,000	165	486		1,514	24.30
801-8369	CITYWIDE TRAINING	20,000	15,000		25		14,975	.17
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	203		199	50.50
* OPERATING		347,964	347,964	16,225	221,087	28,196	98,681	63.54
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	21,666		7,222	75.00
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	38,473		12,825	75.00
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	7,495		2,498	75.00
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	68,768		22,923	75.00
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	136,402		45,468	75.00
** PERSONNEL		2,191,026	2,191,026	202,522	1,516,516	28,196	646,314	69.21
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	202,522	1,516,516	28,196	646,314	69.21
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	2,232,080	14,189,538		6,520,494	68.52
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	6,142	39,805		11,964	76.89
802-8003	OVERTIME	2,026,272	2,026,272	202,178	1,623,380		402,892	80.12
802-8005	WORKERS' COMP/SALARY CONT	0	0	85,513	624,960		624,960-	
802-8022	UNIFORM ALLOWANCE	0	0	40	148		148-	
802-8040	PARS	116,495	116,495	11,753	74,846		41,649	64.25
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	328,381	2,130,174		960,458	68.92
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	1,142,951		380,984	75.00
802-8043	PERS	2,625,166	2,625,166	294,433	1,900,724		724,442	72.40
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	27,745	227,424		34,393	86.86
802-8050	MISC-PERS UAL	351,144	351,144	29,262	263,358		87,786	75.00

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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	1,484,595		513,556	74.30
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
* PERSONNEL SERVICES		32,596,596	32,596,596	3,509,477	24,306,151		8,290,445	74.57
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	54,248	2,438	51,270	1,268	1,710	94.51
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	351	15,808		3,097-	124.36
802-8105	SUPPLIES-SAFETY	43,000	43,000	1,090	29,863	53	13,084	69.45
802-8106	SUPPLIES-ORDNANCE	110,873	110,873		54,345	20,285	36,243	49.02
802-8113	UNIFORMS	145,143	145,143	6,550	75,532	11,881	57,730	52.04
802-8123	SUPPLIES-SHOP/FIELD	0	0		170		170-	
802-8132	MINOR EQUIPMENT OFFICE	37,000	42,250	2,396	23,743	979	17,528	56.20
802-8134	MINOR EQP-SHOP/FIELD	80,000	45,000	1,022	39,636		5,364	88.08
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	91,984	6,684	63,325	17,400	11,259	68.84
802-8211	SERVICES - MEDICAL	25,000	25,000		6,823		18,177	27.29
802-8220	TOWING SERVICES	12,148	12,148	575	6,278		5,870	51.68
802-8231	CAR WASH/POLISH	35,109	35,109	5,241	21,345		13,764	60.80
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	67	1,341		3,525	27.56
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	3,443	30,483		17,228	63.89
802-8266	UTILITY EXPENSE WSTWTR	0	0	58	403		403-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	637	4,371		57-	101.32
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,452	11,127		6,355	63.65
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025	1,587	5,497		8,528	39.19
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	4,127		1,063	79.52
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	177,574	44,822	180,026		2,452-	101.38
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665	91,011	892,861		237,804	78.97
802-8451	SERVICES FROM OTHER PROG	0	0	2,465	7,012		7,012-	
802-8487	CONTRACTUAL/SECURITY	243,313	193,313	35,672	143,317	40,948	9,048	74.14
* OPERATING		2,183,947	2,224,197	208,145	1,674,256	92,814	457,127	75.27
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	379,979		126,660	75.00
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	750,051		250,017	75.00
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	125,177		41,725	75.00
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	282,475		94,158	75.00
* FIXED CHARGES/DEBT SERVIC		2,050,242	2,050,242	170,854	1,537,682		512,560	75.00
** COMMUNITY PATROL								
DIV 02 CRIMINAL INVEST/ANALYSIS								
		36,830,785	36,871,035	3,888,476	27,518,089	92,814	9,260,132	74.63

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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	619,453	3,765,640		1,859,858	66.94
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699	1,871	6,150		13,549	31.22
802-8003	OVERTIME	687,402	687,402	60,891	402,465		284,937	58.55
802-8005	WORKERS' COMP/SALARY CONT	0	0	2,240	3,992		3,992-	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	1,629	9,139		3,110	74.61
802-8040	PARS	102,116	102,116	13,250	74,746		27,370	73.20
802-8041	EMPLOYEE BENEFITS	842,924	842,924	87,105	530,875		312,049	62.98
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	302,665		100,888	75.00
802-8043	PERS	791,571	791,571	83,034	515,254		276,317	65.09
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	75,245		25,082	75.00
802-8099	VACANCY SAVINGS	432,580-	432,580-				432,580-	
* PERSONNEL SERVICES		8,568,880	8,568,880	911,463	5,808,622		2,760,258	67.79
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	407	21,695	631	6,786	74.52
802-8113	UNIFORMS	9,405	9,405	740	2,380		7,025	25.31
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	873	11,027		10,452	51.34
802-8134	MINOR EQP-SHOP/FIELD	230	4,770-				4,770-	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	4,257	81,402	58,466	4,651	56.33
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	307	135,415	40,141	3,642-	78.77
802-8343	TRAINING/WORKSHOP/MTNGS	0	0	542	542		542-	
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	118	1,018		2,282	30.85
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	31,197	7,010	21,651		9,546	69.40
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971	22,703	165,882		61,089	73.09
* OPERATING		650,619	655,619	36,957	450,098	99,238	106,283	68.65
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	91,103		30,368	75.00
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	202,004		67,335	75.00
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	31,516		10,506	75.00
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	81,212		27,070	75.00
* FIXED CHARGES/DEBT SERVIC		541,114	541,114	45,094	405,835		135,279	75.00
** CRIMINAL INVEST/ANALYSIS								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	359,071	2,207,743		637,233	77.60

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	5,714	30,902		25,907	54.40
802-8003	OVERTIME	145,932	145,932	13,254	67,823		78,109	46.48
802-8005	WORKERS' COMP/SALARY CONT	0	0		930		930-	
802-8040	PARS	196,362	196,362	24,176	146,195		50,167	74.45
802-8041	EMPLOYEE BENEFITS	739,331	739,331	82,380	517,972		221,359	70.06
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	82,595		27,532	75.00
802-8043	PERS	329,566	329,566	38,810	268,577		60,989	81.49
802-8050	MISC-PERS UAL	293,815	293,815	24,485	220,361		73,454	75.00
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
* PERSONNEL SERVICES		4,475,812	4,475,812	557,067	3,543,098		932,714	79.16
	OPERATING							
802-8101	POSTAGE	16,374	16,374	1,361	11,182		5,192	68.29
802-8102	SUPPLIES - OFFICE	24,277	24,277	2,340	20,568	264	3,445	84.72
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444		254		2,190	10.39
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784	84	6,703		1,081	86.11
802-8113	UNIFORMS	5,366	5,366	178	2,462	242	2,662	45.88
802-8132	MINOR EQUIPMENT OFFICE	25,534	15,534	856	14,914		620	96.01
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	109,500	19,660	95,656	10,599	3,245	87.36
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	4,110	30,264	1,670	5,634-	115.07
802-8227	BACKGROUND CHECKING	37,906	112,906	33,222	63,660	9,081	40,165	56.38
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	821	6,339		1,014	86.21
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714	850	12,024		8,310-	323.75
802-8357	MEMBERSHIP-OTHER	2,910	2,910	250	1,897		1,013	65.19
802-8402	PHOTOCOPY CHARGES	4,337	4,337		1,677		2,660	38.67
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	97,258	30,387	108,447		11,189-	111.50
802-8436	FACILITY CHGS-MINOR ALTER	610	610				610	
802-8439	EQUIPMENT MAINT. CHARGES	11,123	11,123	3,479	27,697		16,574-	249.01
* OPERATING		447,231	452,231	97,598	403,744	21,856	26,631	89.28
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	86,219		28,740	75.00
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	110,252		36,750	75.00
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	29,828		9,942	75.00
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	134,373		44,791	75.00
* FIXED CHARGES/DEBT SERVIC		480,895	480,895	40,074	360,672		120,223	75.00
**	SUPPORT SERVICES	5,403,938	5,408,938	694,739	4,307,514	21,856	1,079,568	79.64
	DIV 04 EMERGENCY COMMUNICATIONS							
	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 21	POLICE							
DIV 04	EMERGENCY COMMUNICATIONS							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	201,608	1,263,791		860,892	59.48
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	36,924	236,860		47,218-	124.90
802-8005	WORKERS' COMP/SALARY CONT	0	0	4,712	21,374		21,374-	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	31,053	187,986		164,992	53.26
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	105,860		35,286	75.00
802-8043	PERS	206,770	206,770	21,034	136,468		70,302	66.00
802-8050	MISC-PERS UAL	207,820	207,820	17,318	155,865		51,955	75.00
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
*	PERSONNEL SERVICES	3,077,979	3,077,979	324,411	2,108,204		969,775	68.49
	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		10,139		8,640	53.99
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	69	547		473	53.63
*	OPERATING	27,099	27,099	69	10,850		16,249	40.04
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	46,351		15,450	75.00
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	70,652		23,551	75.00
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	16,035		5,345	75.00
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	34,523		11,508	75.00
*	FIXED CHARGES/DEBT SERVIC	223,415	223,415	18,618	167,561		55,854	75.00
**	EMERGENCY COMMUNICATIONS	3,328,493	3,328,493	343,098	2,286,615		1,041,878	68.70
	DIV 06 ANIMAL SAFETY							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	9,898	85,809		66,255	56.43
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	5,799	39,606		21,694	64.61
802-8003	OVERTIME	37,009	37,009	8,763	33,833		3,176	91.42
802-8040	PARS	11,710	11,710		6,338		5,372	54.12
802-8041	EMPLOYEE BENEFITS	27,225	27,225	2,593	22,242		4,983	81.70
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	13,397		4,465	75.00
802-8043	PERS	15,356	15,356	545	7,431		7,925	48.39
802-8050	MISC-PERS UAL	21,498	21,498	1,792	16,124		5,374	75.00
802-8099	VACANCY SAVINGS	12,105-	12,105-				12,105-	
*	PERSONNEL SERVICES	331,919	331,919	30,879	224,780		107,139	67.72
	OPERATING							
802-8101	POSTAGE	2,800	2,800	13	13		2,787	.46
802-8102	SUPPLIES - OFFICE	795	795	384	2,815		2,020-	354.09

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 06 ANIMAL SAFETY								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	418	418		89		329	21.29
802-8113	UNIFORMS	460	460		306		154	66.52
802-8136	MINOR EQUIPMENT-OTHER	500	500		1,814		1,314-	362.80
802-8202	SERVICES-DATA PROCESSING	0	0	250	250		250-	
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	9,945	860	11,359		1,414-	114.22
802-8216	SERVICES-PRINTING & BIND	18,119	18,119		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	1,204		1,334	47.44
* OPERATING		1,948,508	1,948,508	1,679	972,853	963,766	11,889	49.93
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	8,968		2,989	75.00
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	8,941		2,980	75.00
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	3,103		1,034	75.01
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	13,650		4,550	75.00
* FIXED CHARGES/DEBT SERVIC		46,215	46,215	3,851	34,662		11,553	75.00
** ANIMAL SAFETY								
		2,326,642	2,326,642	36,409	1,232,295	963,766	130,581	52.96
*** POLICE								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	990,032	6,434,937		2,927,572	68.73
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	4,128	24,750		14,949	62.34
802-8003	OVERTIME	133,429	133,429	38,678	1,023,017		889,588-	766.71
802-8005	WORKERS' COMP/SALARY CONT	0	0	45,075	149,359		149,359-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	401,399	2,502,954		119,548	95.44
802-8021	AUTO ALLOWANCE	4,200	4,200	485	3,069		1,131	73.07
802-8022	UNIFORM ALLOWANCE	32,400	32,400	2,307	46,937		14,537-	144.87
802-8040	PARS	36,905	36,905	4,138	26,174		10,731	70.92
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	158,775	1,061,358		322,176	76.71
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	576,590		192,197	75.00
802-8043	PERS	868,865	868,865	101,335	632,972		235,893	72.85
802-8050	MISC-PERS UAL	28,306	28,306	2,359	21,229		7,077	75.00
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	329,800		124,128	72.65
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	

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FUND 101	GENERAL FUND							
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	15,049,422	15,049,422	1,849,421	12,833,146		2,216,276	85.27
802-8101	POSTAGE	0	0	14	347		347-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	122	9,335	38	9,794	48.70
802-8103	SUPPLIES - CUSTODIAL	0	0		351		351-	
802-8104	SUPPLIES-SHOP & FIELD	130,129	101,167	10,625	93,256		7,911	92.18
802-8105	SUPPLIES-SAFETY	140,408	140,408	5,428	100,911	933	38,564	71.87
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	4,837	109,638	51,647	55,104	50.67
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	2,330	40,802		10,274	79.88
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	1,105	6,576		810-	114.05
802-8266	UTILITY EXPENSE WSTWTR	3,455	3,455	478	3,780		325-	109.41
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,193	22,575		7,293-	147.72
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	4,402	24,433		3,305-	115.64
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	2,475	43,875	1,822	6,421-	111.71
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	4,942	32,859		13,401	71.03
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	5,689	34,735		21,617	61.64
802-8346	EDUCATION REIMBURSEMENTS	0	7,769		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	64	624		44	93.41
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	991	11,417		9,585	54.36
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	64,621	425,466	8,000	141,638	73.98
*	OPERATING	1,330,398	1,324,205	110,316	970,551	62,440	291,214	73.29
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	186,306		62,102	75.00
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	250,079		83,359	75.00
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	58,856		19,619	75.00
*	FIXED CHARGES/DEBT SERVIC	660,321	660,321	55,028	495,241		165,080	75.00
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	6,193			6,192	1	
*	CAPITAL OUTLAY	0	6,193			6,192	1	
	RESERVES AND TRANSFERS							
802-8733	TRANSFER TO GRANT FUND	17,876	17,876		518		17,358	2.90
808-8711	LEASE PMT CAP GROWTH FEES	296,107	296,107		120,070		176,037	40.55
*	RESERVES AND TRANSFERS	313,983	313,983		120,588		193,395	38.41
**	FIRE SUPPRESSION	17,354,124	17,354,124	2,014,765	14,419,526	68,632	2,865,966	83.09
	DIV 02 FIRE PREVENTION							

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	70,086	524,089		392,178	57.20
802-8003	OVERTIME	31,798	31,798	2,559	22,024		9,774	69.26
802-8005	WORKERS' COMP/SALARY CONT	0	0	271	29,724		29,724-	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	108	2,310		710-	144.38
802-8040	PARS	5,334	5,334	210	1,528		3,806	28.65
802-8041	EMPLOYEE BENEFITS	145,834	145,834	11,600	90,130		55,704	61.80
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	43,796		14,599	75.00
802-8043	PERS	102,083	102,083	4,388	63,928		38,155	62.62
802-8050	MISC-PERS UAL	27,590	27,590	2,299	20,693		6,897	75.00
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
* PERSONNEL SERVICES		1,220,203	1,220,203	96,387	798,222		421,981	65.42
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	24	845		795	51.52
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	322	2,950		1,989	59.73
802-8105	SUPPLIES-SAFETY	0	0	610	610		610-	
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674	463	4,879		1,795	73.10
802-8402	PHOTOCOPY CHARGES	444	444		146		298	32.88
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	330	2,470		1,530	61.75
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569	1,070	24,698		129-	100.53
* OPERATING		42,266	42,266	2,819	36,598		5,668	86.59
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	13,142		4,380	75.00
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	18,995		6,332	75.00
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	4,547		1,515	75.01
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	10,397		3,465	75.00
* FIXED CHARGES/DEBT SERVIC		62,773	62,773	5,231	47,081		15,692	75.00
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	14,004	79,365		37,771	67.75
802-8040	PARS	0	0		22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	2,064	12,803		4,803	72.72
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	4,567		1,522	75.00
802-8043	PERS	9,417	9,417	1,126	6,856		2,561	72.80
802-8050	MISC-PERS UAL	7,167	7,167	597	5,375		1,792	75.00
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	
* PERSONNEL SERVICES		148,959	148,959	18,298	108,988		39,971	73.17

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
OPERATING								
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376	17	684		692	49.71
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986	369	833		1,153	41.94
802-8113	UNIFORMS	1,712	1,712				1,712	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		12		12-	
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826	362-	68		2,758	2.41
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	32	259		2,059	11.17
802-8439	EQUIPMENT MAINT. CHARGES	0	0		20		20-	
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*	OPERATING	10,491	10,491	56	1,913		8,578	18.23
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	23,595		7,865	75.00
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	1,981		660	75.01
802-8530	TELEPHONE CHGS/HIPC	818	818	68	614		204	75.06
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	391		130	75.05
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*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	2,953	26,581		8,859	75.00
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**	DISASTER PREP. & RESPONSE	194,890	194,890	21,307	137,482		57,408	70.54
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	
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*	OPERATING	8,904	8,904		213		8,691	2.39
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**	CUPA PROGRAM	8,904	8,904		213		8,691	2.39
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***	FIRE DEPARTMENT	18,883,160	18,883,160	2,140,509	15,439,122	68,632	3,375,406	81.76
DEPT 31 TRANSPORTATION								
DIV 01 TRANSIT SERVICES								
OPERATING								
803-8451	SERVICES FROM OTHER PROG	0	37,500				37,500	
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*	OPERATING	0	37,500				37,500	
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**	TRANSIT SERVICES	0	37,500				37,500	
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	568,837	375,912	42,261	223,141		152,771	59.36
803-8041	EMPLOYEE BENEFITS	96,058	96,058	6,104	32,455		63,603	33.79

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FUND 101 GENERAL FUND								
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8043	PERS	60,764	60,764	4,321	21,211		39,553	34.91
803-8050	MISC-PERS UAL	41,205	41,205	3,434	30,904		10,301	75.00
803-8099	VACANCY SAVINGS	42,567-	42,567-				42,567-	

*	PERSONNEL SERVICES OPERATING	724,297	531,372	56,120	307,711		223,661	57.91
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	207,925		75,765	73,235	58,925	36.44
803-8261	ELECTRICITY	1,400,000	1,400,000	126,050	784,029		615,971	56.00

*	OPERATING	1,415,000	1,607,925	126,050	859,794	73,235	674,896	53.47

**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	182,170	1,167,505	73,235	898,557	54.57

***	TRANSPORTATION	2,139,297	2,176,797	182,170	1,167,505	73,235	936,057	53.63
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	89,249	539,946		840,753	39.11
803-8002	DIRECT LABOR-TEMPORARY	0	0		127		127-	
803-8003	OVERTIME	0	0	4,487	25,404		25,404-	
803-8005	WORKERS' COMP/SALARY CONT	0	0		3,771		3,771-	
803-8040	PARS	113,655	113,655	6,590	44,557		69,098	39.20
803-8041	EMPLOYEE BENEFITS	245,832	245,832	14,559	90,618		155,214	36.86
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	15,778		5,259	75.00
803-8043	PERS	152,338	152,338	8,592	53,998		98,340	35.45
803-8050	MISC-PERS UAL	121,825	121,825	10,152	91,369		30,456	75.00
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	

*	PERSONNEL SERVICES OPERATING	1,924,371	1,924,371	135,382	865,568		1,058,803	44.98
803-8101	POSTAGE	1,000	1,000		344		656	34.40
803-8102	SUPPLIES - OFFICE	5,000	16,000	2,587	8,467	152	7,381	52.92
803-8104	SUPPLIES-SHOP & FIELD	10,789	3,789	333	2,183		1,606	57.61
803-8113	UNIFORMS	2,500	2,500		812	2,250	562-	32.48
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	26,199	17	1,326	23,581	1,292	5.06
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000		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	399	4,020		240	94.37

*	OPERATING	55,748	55,748	3,336	21,025	25,983	8,740	37.71
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	2,220		740	75.00
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	8,515		2,838	75.00

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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 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
FIXED CHARGES/DEBT SERVIC								
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	768		256	75.00
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	29,218		9,739	75.00
*	FIXED CHARGES/DEBT SERVIC	54,294	54,294	4,524	40,721		13,573	75.00
**	DESIGN	2,034,413	2,034,413	143,242	927,314	25,983	1,081,116	45.58
***	ENGINEERING SERVICES	2,034,413	2,034,413	143,242	927,314	25,983	1,081,116	45.58
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0	1	2		2-	
803-8021	AUTO ALLOWANCE	0	0		3		3-	
803-8041	EMPLOYEE BENEFITS	0	0	216	1,214		1,214-	
*	PERSONNEL SERVICES	0	0	217	1,219		1,219-	
OPERATING								
803-8101	POSTAGE	1,000	1,000	12	305		695	30.50
803-8102	SUPPLIES - OFFICE	20,090	20,090	1,423	7,849	94	12,147	39.07
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200		2,591	347	1,262	61.69
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000	59	2,447	197	356	81.57
803-8226	MISC ADV AND PROMOTION	12,000	8,300	56	544		7,756	6.55
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	64	631		2,669	19.12
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
*	OPERATING	63,194	63,194	1,614	21,415	638	41,141	33.89
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	63,457		21,153	75.00
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	2,027		675	75.02
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	51,055		17,019	75.00
*	FIXED CHARGES/DEBT SERVIC	155,386	155,386	12,949	116,539		38,847	75.00
**	ADMINISTRATION	218,580	218,580	14,780	139,173	638	78,769	63.67
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	22,662	136,937		39,552	77.59
803-8003	OVERTIME	0	0	112	1,157		1,157-	

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8041	EMPLOYEE BENEFITS	70,262	70,262	7,751	50,659		19,603	72.10
803-8043	PERS	15,351	15,351	1,822	12,352		2,999	80.46
803-8050	MISC-PERS UAL	35,831	35,831	2,986	26,873		8,958	75.00
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
* PERSONNEL SERVICES		282,558	282,558	35,333	227,978		54,580	80.68
** PW ADMIN-CALL CENTER		282,558	282,558	35,333	227,978		54,580	80.68
*** PUBLIC WORKS ADMIN		501,138	501,138	50,113	367,151	638	133,349	73.26
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	99,845	581,268		245,741	70.29
804-8002	DIRECT LABOR-TEMPORARY	0	0		356		356-	
804-8003	OVERTIME	1,376	1,376	171	1,113		263	80.89
804-8040	PARS	47,037	47,037	5,988	36,965		10,072	78.59
804-8041	EMPLOYEE BENEFITS	163,413	163,413	19,134	110,602		52,811	67.68
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	24,248		8,082	75.00
804-8043	PERS	79,629	79,629	8,968	55,429		24,200	69.61
804-8050	MISC-PERS UAL	68,079	68,079	5,673	51,059		17,020	75.00
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
* PERSONNEL SERVICES		1,153,345	1,153,345	142,473	861,040		292,305	74.66
OPERATING								
804-8101	POSTAGE	1,750	1,750	119	1,637		113	93.54
804-8102	SUPPLIES - OFFICE	2,000	2,000	52	1,823		177	91.15
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	108		62	63.53
804-8132	MINOR EQUIPMENT OFFICE	400	400	613	768		368-	192.00
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	1,403,600	14,409	166,037	62,005	1,175,558	11.83
804-8216	SERVICES-PRINTING & BIND	604	604		656		52-	108.61
804-8221	LEGAL ADVERTISING	8,043	8,043	2,778	9,608		1,565-	119.46
804-8342	COMM-BOARDS-COMMITTEES	3,500	0				0	
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000	550	561		3,439	14.03
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000		3,136		1,864	62.72
804-8357	MEMBERSHIPS-OTHER	1,250	5,650	4,813	4,893		757	86.60
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	82	656		1,038	38.72
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423	128	775		648	54.46
* OPERATING		178,248	1,444,801	23,557	195,326	62,005	1,187,470	13.52
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	32,109		10,703	75.00
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	22,751		7,584	75.00
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	5,530		1,843	75.00
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	44,544		14,848	75.00
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		139,912	139,912	11,659	104,934		34,978	75.00
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	177,689	1,258,083	62,005	1,656,650	42.26
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 DEPT 42 ECONOMIC DEV & TOURISM DIV 01 TOURISM		1,713,778	2,980,331	177,689	1,260,611	62,005	1,657,715	42.30
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 DEPT 43 DEVELOPMENT SERVICES DIV 01 DEVELOPMENT SERVICES		658,862	658,862		494,743	160,281	3,838	75.09
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	257,119	1,703,598		686,216	71.29

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	1,973	14,782		991	93.72
804-8003	OVERTIME	20,000	20,000	1,435	38,141		18,141-	190.71
804-8005	WORKERS' COMP/SALARY CONT	0	0	4,246	12,000		12,000-	
804-8040	PARS	296,899	296,899	33,886	225,199		71,700	75.85
804-8041	EMPLOYEE BENEFITS	441,552	441,552	48,999	318,408		123,144	72.11
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	75,065		25,021	75.00
804-8043	PERS	247,533	247,533	24,034	172,992		74,541	69.89
804-8048	PEMCA-RETIREE	37,572	37,572	3,981	32,636		4,936	86.86
804-8050	MISC-PERS UAL	214,986	214,986	17,916	161,240		53,746	75.00
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
* PERSONNEL SERVICES		3,566,191	3,566,191	401,930	2,754,061		812,130	77.23
OPERATING								
804-8101	POSTAGE	1,346	1,346	98	983		363	73.03
804-8102	SUPPLIES - OFFICE	10,067	10,067	1,449	8,782		1,285	87.24
804-8104	SUPPLIES-SHOP & FIELD	84	84		247		163-	294.05
804-8105	SUPPLIES - SAFETY	1,654	1,654	100	2,277		623-	137.67
804-8111	SUBSCRIPTIONS/PUBLICATION	1,646	1,646	230	917		729	55.71
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041	204	233		1,808	11.42
804-8209	SVCS-OTHER PROF/CONTRACT	63,500	63,500	9,059	34,255	16,561	12,684	53.94
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	310	1,845		1,593	53.66
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000	9,474	11,999		1	99.99
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000	860-	6,852		148	97.89
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	720	6,415		3,117	67.30
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000		11,432	21,693	22,875	20.41
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777	5,326	49,794		5,983	89.27
* OPERATING		231,617	231,617	26,110	140,831	38,254	52,532	60.80
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	264,477		88,159	75.00
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	70,435		23,478	75.00
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	16,434		5,478	75.00
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	84,539		28,179	75.00
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	435,885		145,294	75.00
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

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
CAPITAL OUTLAY								
**	DEVELOPMENT SERVICES	4,378,987	4,451,037	476,471	3,402,827	38,254	1,009,956	76.45
	DIV 05 CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	63,631	389,314		145,650	72.77
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500		3,046		4,454	40.61
804-8003	OVERTIME	4,180	4,180	225-	2,598		1,582	62.15
804-8040	PARS	76,980	76,980	11,381	64,620		12,360	83.94
804-8041	EMPLOYEE BENEFITS	85,288	85,288	10,888	69,720		15,568	81.75
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	11,024		3,675	75.00
804-8043	PERS	65,313	65,313	6,904	42,374		22,939	64.88
804-8050	MISC-PERS UAL	60,757	60,757	5,063	45,568		15,189	75.00
804-8099	VACANCY SAVINGS	44,731-	44,731-				44,731-	
*	PERSONNEL SERVICES	804,950	804,950	98,867	628,264		176,686	78.05
	OPERATING							
804-8101	POSTAGE	1,800	1,800	163	1,359		441	75.50
804-8102	SUPPLIES - OFFICE	2,385	2,385		1,434	130	821	60.13
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	71	1,008		248	80.25
804-8113	UNIFORMS	3,540	3,540		873		2,667	24.66
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855	648	1,236		619	66.63
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	6,145	7,455		10,390	41.78
804-8216	SERVICES-PRINTING & BIND	1,500	1,500		1,456		44	97.07
804-8231	CAR WASH/POLISH	1,340	1,340		250		1,090	18.66
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		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	443	5,582		2,034	73.29
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485	2,429	18,131		1,646-	109.98
*	OPERATING	66,444	66,444	9,899	42,230	130	24,084	63.56
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	16,631		5,544	75.00
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	19,654		6,551	75.00
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	4,516		1,505	75.00
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	22,171		7,390	75.00
*	FIXED CHARGES/DEBT SERVIC	83,962	83,962	6,997	62,972		20,990	75.00
**	CODE COMPLIANCES	955,356	955,356	115,763	733,466	130	221,760	76.77

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FUND 101	GENERAL FUND							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	FIXED CHARGES/DEBT SERVIC							
***	DEVELOPMENT SERVICES	5,334,343	5,406,393	592,234	4,136,293	38,384	1,231,716	76.51
DEPT 45	DEVELOPMENT SUPPORT							
DIV 01	DEV SUPPORT/PUBLIC PROJ							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	44,413	238,822		136,376	63.65
804-8003	OVERTIME	0	0		33		33-	
804-8021	AUTO ALLOWANCE	4,200	4,200	485	2,334		1,866	55.57
804-8040	PARS	61,804	61,804	3,164	36,090		25,714	58.39
804-8041	EMPLOYEE BENEFITS	70,582	70,582	7,515	43,593		26,989	61.76
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	10,998		3,666	75.00
804-8043	PERS	38,529	38,529	4,485	24,748		13,781	64.23
804-8050	MISC-PERS UAL	25,082	25,082	2,090	18,812		6,270	75.00
804-8099	VACANCY SAVINGS	32,281-	32,281-				32,281-	
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*	PERSONNEL SERVICES	557,778	557,778	63,374	375,430		182,348	67.31
	OPERATING							
804-8101	POSTAGE	21	21		30		9-	142.86
804-8102	SUPPLIES - OFFICE	556	1,200	157	1,039		161	86.58
804-8111	SUBSCRIPTIONS/PUBLICATION	386	186				186	
804-8132	MINOR EQUIPMENT OFFICE	300	300	102	102		198	34.00
804-8209	SVCS-OTHER PROF/CONTRACT	15,802	15,302	2,527-			15,302	
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	131	924		88	91.30
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	20,670	20,670	2,137-	2,672		17,998	12.93
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	4,439		1,480	75.00
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	10,320		3,440	75.00
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	1,535		512	74.99
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	20,199		6,733	75.00
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*	FIXED CHARGES/DEBT SERVIC	48,658	48,658	4,055	36,493		12,165	75.00
	RESERVES AND TRANSFERS							
808-8711	LEASE PMT CAP GROWTH FEES	358,020	358,020		145,175		212,845	40.55
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*	RESERVES AND TRANSFERS	358,020	358,020		145,175		212,845	40.55
**	DEV SUPPORT/PUBLIC PROJ	985,126	985,126	65,292	559,770		425,356	56.82
***	DEVELOPMENT SUPPORT	985,126	985,126	65,292	559,770		425,356	56.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	10,411	64,803		24,782	72.34
804-8040	PARS	2,168	2,168	254	1,632		536	75.28
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,619	10,152		3,829	72.61
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	3,088		1,029	75.01
804-8043	PERS	10,293	10,293	1,196	7,446		2,847	72.34
804-8050	MISC-PERS UAL	7,095	7,095	591	5,321		1,774	75.00
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
* PERSONNEL SERVICES		120,433	120,433	14,414	92,442		27,991	76.76
OPERATING								
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000	210-	740-		2,740	37.00-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
* OPERATING		7,101	7,101	210-	740-		7,841	10.42-
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	2,781		927	75.00
* FIXED CHARGES/DEBT SERVIC		3,708	3,708	309	2,781		927	75.00
** HOMELESS PROG ADMIN								
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	6,965	44,843		19,056	70.18
804-8040	PARS	12,044	12,044	1,412	9,090		2,954	75.47
804-8041	EMPLOYEE BENEFITS	10,288	10,288	1,150	7,345		2,943	71.39
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	1,954		651	75.01
804-8043	PERS	7,231	7,231	777	5,106		2,125	70.61
804-8050	MISC-PERS UAL	4,300	4,300	358	3,225		1,075	75.00
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
* PERSONNEL SERVICES		94,885	94,885	10,879	71,563		23,322	75.42
OPERATING								
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000		988		12	98.80
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418		3,693	2,185	3,540	39.21
804-8322	RENTALS-BUILDINGS	8,406	5,604	467	4,203		1,401	75.00
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547		945		398-	172.76
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	25	215		227	48.64
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	492	10,596	2,185	8,654	49.43
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	1,760		586	75.02
*	FIXED CHARGES/DEBT SERVIC	2,346	2,346	196	1,760		586	75.02
**	MOBILE HOME RENT STABIL. OPERATING	112,617	118,666	11,567	83,919	2,185	32,562	70.72
DIV 39 GRANTS MANAGEMENT								
OPERATING								
804-8101	POSTAGE	0	0	18	28		28-	
*	OPERATING	0	0	18	28		28-	
**	GRANTS MANAGEMENT	0	0	18	28		28-	
DIV 99 ADMINISTRATIVE SUPPORT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	45,202	44,702	2,568	20,963		23,739	46.89
804-8021	AUTO ALLOWANCE	840	840		210		630	25.00
804-8040	PARS	3,062	3,062	523	2,651		411	86.58
804-8041	EMPLOYEE BENEFITS	8,057	8,057	414	3,546		4,511	44.01
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	3,427		1,143	74.99
804-8043	PERS	4,752	4,752	272	2,278		2,474	47.94
804-8050	MISC-PERS UAL	2,867	2,867	239	2,150		717	74.99
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
*	PERSONNEL SERVICES OPERATING	65,718	65,218	4,397	35,225		29,993	54.01
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	889		296	75.02
*	FIXED CHARGES/DEBT SERVIC	1,185	1,185	99	889		296	75.02
**	ADMINISTRATIVE SUPPORT	66,903	66,903	4,496	36,114		30,789	53.98
***	HOUSING SERVICES	310,762	316,811	30,594	214,544	2,185	100,082	67.72
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	6,270	38,855		17,277	69.22

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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 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	1,299	8,051		2,782	74.32
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,822	11,461		4,503	71.79
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	1,849		616	75.01
804-8043	PERS	5,452	5,452	504	4,104		1,348	75.28
804-8050	MISC-PERS UAL	7,167	7,167	597	5,375		1,792	75.00
804-8099	VACANCY SAVINGS	5,184-	5,184-				5,184-	
* PERSONNEL SERVICES		92,864	92,864	10,697	69,695		23,169	75.05
OPERATING								
804-8101	POSTAGE	843	843		176		667	20.88
804-8102	SUPPLIES - OFFICE	3,951	3,951		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	115	1,398		864	61.80
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	115	3,353		10,046	25.02
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,776		592	75.00
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	1,965		655	75.00
804-8530	TELEPHONE CHGS/HIPC	820	820	68	615		205	75.00
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	5,096		1,699	75.00
* FIXED CHARGES/DEBT SERVIC		12,603	12,603	1,049	9,452		3,151	75.00
** NEIGHBORHOOD SERVICES		118,866	118,866	11,861	82,500		36,366	69.41
*** NEIGHBORHOOD SERVICES		118,866	118,866	11,861	82,500		36,366	69.41
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	8,394	53,163		77,211	40.78
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	
805-8040	PARS	24,793	24,793	1,697	10,749		14,044	43.35
805-8041	EMPLOYEE BENEFITS	28,476	28,476	1,430	9,056		19,420	31.80
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	5,446		1,815	75.00
805-8043	PERS	13,973	13,973	965	6,109		7,864	43.72
805-8050	MISC-PERS UAL	14,332	14,332	1,194	10,749		3,583	75.00
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	243,360	243,360	14,285	95,272		148,088	39.15
	OPERATING							
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655	228	2,842		187-	107.04
805-8209	SVCS-OTHER PROF/CONTRACT	302	302				302	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	1,075		167		908	15.53
*	OPERATING	3,147	4,184	228	3,009		1,175	71.92
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	5,594		1,865	75.00
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	5,789		1,930	75.00
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	1,936		645	75.01
*	FIXED CHARGES/DEBT SERVIC	17,759	17,759	1,480	13,319		4,440	75.00
**	COMMUNITY RELATIONS	264,266	265,303	15,993	111,600		153,703	42.07
	DIV 02 YOUTH DEVELOPMENT							
	OPERATING							
805-8262	UTILITY EXPENSE-GAS	0	0	109	494		494-	
*	OPERATING	0	0	109	494		494-	
**	YOUTH DEVELOPMENT	0	0	109	494		494-	
***	HUMAN SERVICES	264,266	265,303	16,102	112,094		153,209	42.25
	DEPT 54 LIBRARY SERVICES							
	DIV 01 COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	275,155	275,155	25,209	155,449		119,706	56.50
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	956	2,003		7,997	20.03
805-8003	OVERTIME	0	0		3		3-	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	4,243	26,278		6,896	79.21
805-8041	EMPLOYEE BENEFITS	50,501	50,501	4,880	30,417		20,084	60.23
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	7,964		2,655	75.00
805-8043	PERS	31,361	31,361	2,449	17,116		14,245	54.58
805-8048	PEMCA-RETIREE	20,566	20,566	2,179	17,864		2,702	86.86
805-8050	MISC-PERS UAL	25,082	25,082	2,090	18,812		6,270	75.00
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
*	PERSONNEL SERVICES	433,922	433,922	42,891	275,906		158,016	63.58

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
OPERATING								
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,747	1,914	5,390		6,357	45.88
805-8209	SVCS-OTHER PROF/CONTRACT	0	11,750	5,205	7,366	6,545	2,161-	62.69
805-8221	LEGAL ADVERTISING	0	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		7,778		426	94.81
805-8402	PHOTOCOPY CHARGES	3,886	3,886		2,081		1,805	53.55
* OPERATING		23,974	41,724	7,119	23,299	6,545	11,880	55.84
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	6,215		2,072	75.00
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	7,526		2,509	75.00
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	2,150		717	74.99
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	58,330		19,443	75.00
* FIXED CHARGES/DEBT SERVIC		98,962	98,962	8,247	74,221		24,741	75.00
** COMMUNITY OUTREACH		556,858	574,608	58,257	373,426	6,545	194,637	64.99
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	29,880	220,068		78,655	73.67
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	17,573	91,192		63,876	58.81
805-8003	OVERTIME	0	0		17		17-	
805-8040	PARS	46,898	46,898	4,581	35,440		11,458	75.57
805-8041	EMPLOYEE BENEFITS	105,284	105,284	11,118	75,442		29,842	71.66
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	17,585		5,862	75.00
805-8043	PERS	32,807	32,807	2,878	25,997		6,810	79.24
805-8050	MISC-PERS UAL	53,747	53,747	4,479	40,310		13,437	75.00
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
* PERSONNEL SERVICES		687,599	687,599	72,463	506,051		181,548	73.60
OPERATING								
805-8101	POSTAGE	4,725	4,725	253	3,031		1,694	64.15
805-8109	SUPPLIES - OTHER	8,137	8,137	53	1,055		7,082	12.97
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115		1,735		8,380	17.15
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	98,710	5,070	52,634		46,076	53.32
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	977	4,862		116-	102.44
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	188	1,621		571	73.95
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	568	5,656		1,902	74.83
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	759	4,397		2,025-	185.37

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FUND 101 GENERAL FUND									
DEPT 54 LIBRARY SERVICES									
DIV 02 LIBRARY CIRCULATION SERVI									
OPERATING									
*	OPERATING	149,845	139,555	7,868	74,991		64,564	53.74	
	FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	27,437		9,146	75.00	
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	14,957		4,986	75.00	
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	9,492		3,164	75.00	
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*	FIXED CHARGES/DEBT SERVIC	69,182	69,182	5,766	51,886		17,296	75.00	
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**	LIBRARY CIRCULATION SERVI	906,626	896,336	86,097	632,928		263,408	70.61	
DIV 03 LIBRARY-INFO/REFER.SERVIC									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	334,199	334,199	31,404	199,206		134,993	59.61	
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	4,185	22,523		16,406	57.86	
805-8040	PARS	11,529	11,529	1,482	9,169		2,360	79.53	
805-8041	EMPLOYEE BENEFITS	112,319	112,319	8,985	57,917		54,402	51.56	
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	14,396		4,798	75.00	
805-8043	PERS	38,400	38,400	2,528	18,065		20,335	47.04	
805-8050	MISC-PERS UAL	53,747	53,747	4,479	40,310		13,437	75.00	
805-8099	VACANCY SAVINGS	31,023	31,023				31,023		
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*	PERSONNEL SERVICES	577,294	577,294	54,663	361,586		215,708	62.63	
OPERATING									
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		14,073	1,139	0	92.51	
805-8112	LIBRARY REF.MATERIALS	178,482	178,482		97,476	8,500	72,506	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		
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*	OPERATING	222,387	222,387		128,792	9,639	83,956	57.91	
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	18,292		6,097	75.00	
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	12,245		4,081	75.00	
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	6,328		2,109	75.00	
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*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	4,096	36,865		12,287	75.00	
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**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	58,759	527,243	9,639	311,951	62.11	
DIV 04 LIBRARY SUPPORT SERVICES									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	147,659	147,659	16,866	76,102		71,557	51.54	
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	1,429	13,229		9,134	59.16	
805-8003	OVERTIME	0	0		167		167		
805-8040	PARS	14,383	14,383	1,356	8,803		5,580	61.20	
805-8041	EMPLOYEE BENEFITS	46,301	46,301	6,228	30,901		15,400	66.74	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	5,026		1,675	75.00
805-8043	PERS	14,912	14,912	1,536	8,336		6,576	55.90
805-8050	MISC-PERS UAL	21,498	21,498	1,792	16,124		5,374	75.00
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
* PERSONNEL SERVICES		260,721	260,721	29,765	158,688		102,033	60.87
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782	131	992		10,790	8.42
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	1,584	38,553	6,336	21,104	58.42
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		7,944-		35,736	28.58-
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	26	225		276	44.91
* OPERATING		106,068	106,068	1,741	31,826	6,336	67,906	30.01
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	7,103		2,368	75.00
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	4,274		1,425	75.00
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	2,457		819	75.00
* FIXED CHARGES/DEBT SERVIC		18,446	18,446	1,537	13,834		4,612	75.00
** LIBRARY SUPPORT SERVICES		385,235	385,235	33,043	204,348	6,336	174,551	53.05
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	32,832	202,472		42,216	82.75
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	5,036	22,367		29,392	43.21
805-8003	OVERTIME	0	0		151		151-	
805-8040	PARS	44,549	44,549	3,333	20,778		23,771	46.64
805-8041	EMPLOYEE BENEFITS	105,254	105,254	9,772	61,313		43,941	58.25
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	14,449		4,816	75.00
805-8043	PERS	34,496	34,496	2,870	21,574		12,922	62.54
805-8050	MISC-PERS UAL	50,163	50,163	4,180	37,622		12,541	75.00
805-8099	VACANCY SAVINGS	25,164-	25,164-				25,164-	
* PERSONNEL SERVICES		525,010	525,010	59,628	380,726		144,284	72.52
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874		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		15,272	62.72
805-8209	SVCS-OTHER PROF/CONTRACT	807	807				807	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	60,716	2,617	29,954		30,762	49.33
805-8262	UTILITY EXPENSE-GAS	708	708		1,275		567-	180.08
805-8266	UTILITY EXPENSE WSTWTR	315	315	41	261		54	82.86

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	220	1,730		1,518	53.26
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	2,878	66,088		51,366	56.27
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	15,095		5,032	75.00
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	12,290		4,096	75.00
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	5,222		1,741	75.00
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	82,301		27,433	75.00
* FIXED CHARGES/DEBT SERVIC		153,210	153,210	12,768	114,908		38,302	75.00
** LIBRARY BRANCH SERV.DIV.		803,134	795,674	75,274	561,722		233,952	70.60
*** LIBRARY SERVICES		3,500,686	3,500,686	311,430	2,299,667	22,520	1,178,499	65.69
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	96,820	584,652		317,281	64.82
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	25,406	142,845		105,910	57.42
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	9,773	58,862		31,093	65.43
805-8041	EMPLOYEE BENEFITS	260,663	260,663	28,433	180,586		80,077	69.28
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	35,527		11,842	75.00
805-8043	PERS	88,322	88,322	9,251	66,130		22,192	74.87
805-8048	PEMCA-RETIREE	22,939	22,939	2,431	19,925		3,014	86.86
805-8050	MISC-PERS UAL	132,575	132,575	11,048	99,431		33,144	75.00
805-8099	VACANCY SAVINGS	79,540	79,540				79,540	
* PERSONNEL SERVICES		1,714,339	1,714,339	187,109	1,188,038		526,301	69.30
OPERATING								
805-8101	POSTAGE	4,700	4,700	197	3,439		1,261	73.17
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	579	45,389		51,920	46.64
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	160	1,570		1,570	
805-8113	UNIFORMS	0	0	270	1,596		1,596	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	3,764	29,532	9,520	93,473	22.28
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	8,327	75,659		42,087	64.26

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	955	5,868		1,122	83.95
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	531	3,431		269	92.73
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,292	8,725		1,936	81.84
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	2,296	13,011		4,510	74.26
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	28,000	119	9,194		18,806	32.84
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	303	1,336		1,336-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	399	3,169		13,410	19.11
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593	4,980	45,651		4,942	90.23
* OPERATING		512,544	512,544	24,172	262,921	9,520	240,103	51.30
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	56,740		18,913	75.00
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	28,845		9,615	75.00
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	19,629		6,543	75.00
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	183,413		61,138	75.00
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	288,627		96,209	75.00
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	44,019	261,230		118,297	68.83
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	798	16,415		5,685	74.28
805-8041	EMPLOYEE BENEFITS	130,880	130,880	14,185	88,093		42,787	67.31
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	22,032		7,344	75.00
805-8043	PERS	31,832	31,832	3,580	27,232		4,600	85.55
805-8050	MISC-PERS UAL	64,496	64,496	5,375	48,372		16,124	75.00
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	70,405	463,374		163,029	73.97
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	1,598	19,708		60,717	24.50
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	771	9,587	275	47,137	16.82
805-8231	CAR WASH/POLISH	3,000	3,000				3,000	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	905	6,555		2,345	73.65
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	478	2,063		2,063-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		294-		294	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8357	MEMBERSHIPS-OTHER	900	900		610		290	67.78
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	308	2,410		3,990	37.66
* OPERATING		165,749	165,749	4,060	40,639	275	124,835	24.52
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	29,835		9,945	75.00
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	80,755		26,918	75.00
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	32,969		10,989	75.00
* FIXED CHARGES/DEBT SERVIC		191,411	191,411	15,951	143,559		47,852	75.00
** YOUTH DEVELOPMENT		983,563	983,563	90,416	647,572	275	335,716	65.84
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	347,656	34,749	225,872		121,784	64.97
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	5,654	44,887		20,089	69.08
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	1,426	9,895		5,681	63.53
805-8041	EMPLOYEE BENEFITS	105,779	105,779	10,196	68,639		37,140	64.89
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	11,206		3,735	75.00
805-8043	PERS	33,309	33,309	3,228	23,366		9,943	70.15
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	40,041		13,347	75.00
805-8099	VACANCY SAVINGS	29,466	29,466				29,466	
* PERSONNEL SERVICES		612,005	612,005	60,947	429,678		182,327	70.21
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	133	4,037		463	89.71
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	2,559	20,939		3,736	84.86
805-8109	SUPPLIES - OTHER	4,200	4,200	467	1,117		3,083	26.60
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	411	4,935	92	20,764	19.13
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33	
805-8420	INTERNET CHARGES	0	0	303	1,336		1,336	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	428	3,522		1,478	70.44
* OPERATING		64,166	64,166	4,301	35,919	92	28,155	55.98
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	18,328		6,109	75.00
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	10,387		3,462	75.00
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	6,341		2,113	75.01
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	132,373		44,124	75.00
* FIXED CHARGES/DEBT SERVIC		223,237	223,237	18,603	167,429		55,808	75.00

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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	83,851	633,026	92	266,290	70.38
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	85,897		28,632	75.00
*	FIXED CHARGES/DEBT SERVIC	114,529	114,529	9,544	85,897		28,632	75.00
**	SOUTH OXNARD CENTER	114,529	114,529	9,544	85,897		28,632	75.00
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	83,393	510,146		158,664	76.28
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	47,251	321,390		774,286	29.33
805-8003	OVERTIME	0	0		205		205-	
805-8040	PARS	0	0		114		114-	
805-8041	EMPLOYEE BENEFITS	217,076	217,076	27,912	176,951		40,125	81.52
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	39,796		13,266	75.00
805-8043	PERS	64,107	64,107	7,431	50,926		13,181	79.44
805-8050	MISC-PERS UAL	8,599	8,599	717	6,449		2,150	75.00
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
*	PERSONNEL SERVICES	2,051,603	2,051,603	171,126	1,105,977		945,626	53.91
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000	240	1,726		4,274	28.77
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000	1,225	2,246		2,754	44.92
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	344	12,541		12,459	50.16
805-8109	SUPPLIES - OTHER	10,000	10,000	1,568	1,568		8,432	15.68
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		13		13-	
805-8113	UNIFORMS	20,000	20,000	2,076	7,614		12,386	38.07
805-8126	RECREATION SUPPLIES	10,000	10,000	379	3,484		6,516	34.84
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000	660	1,219		23,781	4.88
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	1,159	5,782	46	2,172	72.28
805-8216	SERVICES-PRINTING & BIND	500	500	314	314		186	62.80
805-8262	UTILITY EXPENSE-GAS	500	500	98	346		154	69.20
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	36	596		3,904	13.24
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	53	764		5,736	11.75
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	1,154		326	77.97
805-8402	PHOTOCOPY CHARGES	2,000	2,000		1,146		854	57.30
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	582	3,410		590	85.25
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011	7,305	77,805		1,794-	102.36
*	OPERATING	204,491	204,491	16,177	121,728	46	82,717	59.53
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	25,252		8,418	75.00
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	9,467		3,156	75.00
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	952		318	74.96
* FIXED CHARGES/DEBT SERVIC		47,563	47,563	3,964	35,671		11,892	75.00
** CITYCORP		2,303,657	2,303,657	191,267	1,263,376	46	1,040,235	54.84
*** RECREATION SERVICES		6,912,876	6,912,876	618,428	4,369,457	9,933	2,533,486	63.21
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	209,686	1,350,948		556,300	70.83
805-8002	DIRECT LABOR-TEMPORARY	0	0	662	65,411		65,411-	
805-8003	OVERTIME	15,000	15,000	3,667	49,325		34,325-	328.83
805-8005	WORKERS' COMP/SALARY CONT	0	0	3,301	12,781		12,781-	
805-8021	AUTO ALLOWANCE	210	210	24	153		57	72.86
805-8040	PARS	118,673	118,673	14,538	98,006		20,667	82.58
805-8041	EMPLOYEE BENEFITS	459,196	459,196	50,748	330,636		128,560	72.00
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	106,606		35,535	75.00
805-8043	PERS	218,815	218,815	22,130	150,158		68,657	68.62
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	237,560		79,186	75.00
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
* PERSONNEL SERVICES		3,022,245	3,022,245	342,997	2,404,425		617,820	79.56
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	784	5,019		19-	100.38
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000	3,637	14,235		33,765	29.66
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	6,259	91,181	1,046	28,497	75.53
805-8105	SUPPLIES-SAFETY	10,000	10,000	145	5,689		4,311	56.89
805-8113	UNIFORMS	19,000	19,000	5,656	7,156	11,844	0	37.66
805-8132	MINOR EQUIPMENT OFFICE	0	0		1,419		1,419-	
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000	4,285	58,163	977	10,860	83.09
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	11,473	115,213		34,787	76.81
805-8266	UTILITY EXPENSE-WSTWTR	14,000	14,000	1,048	11,837		2,163	84.55
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	11,775	709,747		490,253	59.15
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	28,547	94,390		25,610	78.66
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076		31,370	384	1,678-	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-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8402	PHOTOCOPY CHARGES	3,000	3,000		1,410		1,590	47.00
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128		576		552	51.06
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,565	9,993		993-	111.03
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737	30,795	353,179		18,442-	105.51
* OPERATING		2,138,665	2,138,665	105,969	1,514,086	14,251	610,328	70.80
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	98,138		32,713	75.00
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	175,538		58,512	75.00
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	30,534		10,178	75.00
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	185,024		61,675	75.00
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	489,234		163,078	75.00
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000			8,866	16,134	
* CAPITAL OUTLAY		25,000	25,000			8,866	16,134	
** PRKS & PUB.GROUNDS & OPEN								
DIV 02 STREET LANDSCAPING								
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0		79		79-	
* OPERATING		0	0		79		79-	
** STREET LANDSCAPING								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	34,178	218,123		83,883	72.22
805-8002	DIRECT LABOR-TEMPORARY	0	0	651	3,019		3,019-	
805-8003	OVERTIME	15,000	15,000	2,421	13,741		1,259	91.61
805-8040	PARS	13,397	13,397	1,666	10,550		2,847	78.75
805-8041	EMPLOYEE BENEFITS	80,806	80,806	8,521	54,093		26,713	66.94
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	18,757		6,252	75.00
805-8043	PERS	31,092	31,092	3,578	22,679		8,413	72.94
805-8050	MISC-PERS UAL	57,330	57,330	4,778	42,998		14,332	75.00
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	57,877	383,960		115,615	76.86
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500	79	169		331	33.80
805-8104	SUPPLIES-SHOP & FIELD	25,255	20,254	10,479	18,180		2,074	89.76
805-8105	SUPPLIES-SAFETY	0	0	811	1,521	213	1,734-	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
805-8107	SUPPLIES-PAINT	20,000	25,001	7,665	16,644		8,357	66.57
805-8113	UNIFORMS	1,600	1,600		1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	10,000	359	2,995		7,005	29.95
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	240	1,858		2,892	39.12
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831	4,602	38,932		24,899	60.99
* OPERATING		127,536	127,536	24,235	82,256	213	45,067	64.50
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	18,203		6,067	75.00
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	28,336		9,445	75.00
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	6,297		2,099	75.00
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	8,645		2,881	75.00
* FIXED CHARGES/DEBT SERVIC		81,973	81,973	6,832	61,481		20,492	75.00
** GRAFFITI REMOVAL PROGRAM		709,084	709,084	88,944	527,697	213	181,174	74.42
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0	76	76		76-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	6,884	16,733		16,733-	
803-8041	EMPLOYEE BENEFITS	0	0	398	398		398-	
* PERSONNEL SERVICES		0	0	7,358	17,207		17,207-	
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500	274	627		873	41.80
803-8105	SUPPLIES - SAFETY	12,000	12,000	95	3,275		8,725	27.29
803-8113	UNIFORMS	15,000	15,000	842	5,622	3,308	6,070	37.48
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100	1,090			1,100	
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		1,374		3,626	27.48
* OPERATING		34,600	34,600	2,301	10,898	3,308	20,394	31.50
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	8,347		2,782	75.00
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	2,888		963	74.99
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	356,427		118,809	75.00
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	367,662		122,554	75.00
** STREET MAINT & REPAIRS		524,816	524,816	50,510	395,767	3,308	125,741	75.41
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	43,019	283,863		36,648	88.57
805-8002	DIRECT LABOR-TEMPORARY	0	0	212	40,004		40,004-	
805-8003	OVERTIME	5,000	5,000	2,841	44,092		39,092-	881.84
805-8040	PARS	23,121	23,121	2,968	19,201		3,920	83.05
805-8041	EMPLOYEE BENEFITS	79,685	79,685	10,722	78,193		1,492	98.13
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	28,799		9,600	75.00
805-8043	PERS	36,520	36,520	4,548	33,266		3,254	91.09
805-8050	MISC-PERS UAL	59,479	59,479	4,957	44,609		14,870	75.00
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
* PERSONNEL SERVICES		535,741	535,741	72,467	572,027		36,286-	106.77
OPERATING								
805-8101	POSTAGE	0	0	11	173		173-	
805-8102	SUPPLIES - OFFICE	1,200	1,200	142	148		1,052	12.33
805-8104	SUPPLIES-SHOP & FIELD	38,948	15,448	181	3,484		11,964	22.55
805-8105	SUPPLIES-SAFETY	1,500	1,500		479		1,021	31.93
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	65,500	22,980	48,080	16,840	580	73.40
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	929	5,495		7,505	42.27
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	10,663	203,382		3,382-	101.69
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	438	3,444		2,556	57.40
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100	6,859	89,541		34,559	72.15
* OPERATING		428,355	428,355	42,203	355,711	16,840	55,804	83.04
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	28,059		9,353	75.00
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	43,507		14,502	75.00
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	9,707		3,235	75.00
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	11,211		3,737	75.00
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	92,484		30,827	75.00
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	324	8,247		23,301	26.14
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	137	3,277		10,861	23.18
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	9,590		3,197	75.00

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8043	PERS	3,064	3,064	26	931		2,133	30.39
805-8050	MISC-PERS UAL	7,167	7,167	597	5,375		1,792	75.00
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
* PERSONNEL SERVICES OPERATING		85,844	85,844	2,150	27,420		58,424	31.94
805-8402	PHOTOCOPY CHARGES	0	0		1,559		1,559-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	97	3,028		3,028-	
* OPERATING		0	0	97	4,587		4,587-	
** PARKS/ FACILITY DEVELOPMT		85,844	85,844	2,247	32,007		53,837	37.29
*** MAINTENANCE SERVICES DEPT		8,245,373	8,245,373	769,973	6,383,517	43,478	1,818,378	77.42
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	16,563	119,505		245,966	32.70
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	1,944		10,056	16.20
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	1,322	11,842		29,986	28.31
804-8041	EMPLOYEE BENEFITS	70,612	70,612	3,240	23,473		47,139	33.24
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	16,760		5,586	75.00
804-8043	PERS	37,853	37,853	1,349	11,176		26,677	29.52
804-8047	PARS - ERIIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	251	2,061		312	86.85
804-8050	MISC-PERS UAL	28,665	28,665	2,389	21,499		7,166	75.00
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
* PERSONNEL SERVICES OPERATING		562,842	562,842	27,192	217,065		345,777	38.57

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FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
OPERATING								
804-8343	TRAINING/WORKSHOP/MTNGS	0	300	149	149		151	49.67
804-8357	MEMBERSHIPS-OTHER	0	822				822	

*	OPERATING	0	1,122	149	149		973	13.28
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	6,038		2,013	75.00
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	13,754		4,584	75.00
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	2,089		696	75.01

*	FIXED CHARGES/DEBT SERVIC	29,174	29,174	2,431	21,881		7,293	75.00
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	29,772	256,102		378,977	40.33

***	C.C.R.P.	633,957	635,079	29,772	256,102		378,977	40.33
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	637	55,915	60	975-	101.66
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	128	2,327		2,327-	
801-8360	SUMMER CONCERTS	23,068	23,068		26,386		3,318-	114.38

*	OPERATING	90,068	90,068	765	96,628	60	6,620-	107.28
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	765	96,628	60	126,730	43.25

***	CCRP OPERATIONS	223,418	223,418	765	96,628	60	126,730	43.25

****	GENERAL FUND	134,191,718	136,713,133	12,416,713	94,075,100	1,917,987	40,720,046	68.81