

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8134	MINOR EQUIP-SHOP & FIELD	0	0		343		343-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	6,110	10,445	3,892	14,337-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	146	560		560-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526	97	1,658		1,132-	315.21
801-8451	SERVICES FROM OTHER PROG	0	0		14,969		14,969-	
*	OPERATING	50,110	50,110	6,353	27,975	3,892	18,243	55.83
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344	767	50,665	137,978	60,701	20.32
*	CAPITAL OUTLAY	0	249,344	767	50,665	137,978	60,701	20.32
**	NON-RECURRING	50,110	299,454	7,120	78,640	141,870	78,944	26.26
***	NON-DEPARTMENTAL	375,110	624,454	7,120	78,640	141,870	403,944	12.59
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	1,900	15,915	1,901	32,184	31.83
*	OPERATING	50,000	50,000	1,900	15,915	1,901	32,184	31.83
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	5,147		1,716	75.00
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	5,147		1,716	75.00
**	PUBLIC INFORMATION OFFICE	56,863	56,863	2,472	21,062	1,901	33,900	37.04
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	50,000		22,426		27,574	44.85
*	OPERATING	25,000	50,000		22,426		27,574	44.85
**	CITY'S COMMUNICATION PLAN	25,000	50,000		22,426		27,574	44.85
DIV 15	DOWNTOWN IMPROVEMENT							

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000	15,806	15,806	7,995	98,199	12.96
*	OPERATING	122,000	122,000	15,806	15,806	7,995	98,199	12.96
**	DOWNTOWN IMPROVEMENT	122,000	122,000	15,806	15,806	7,995	98,199	12.96
***	CITY MANAGER	203,863	228,863	18,278	59,294	9,896	159,673	25.91
DEPT 16	FINANCE DEPARTMENT							
DIV 06	SPECIAL DISTRICTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	306,045	22,990	111,311	194,734	0	36.37
*	OPERATING	0	306,045	22,990	111,311	194,734	0	36.37
**	SPECIAL DISTRICTS	0	306,045	22,990	111,311	194,734	0	36.37
***	FINANCE DEPARTMENT	0	306,045	22,990	111,311	194,734	0	36.37
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	182,451	1,260,384		374,188	77.11
802-8003	OVERTIME	236,858	236,858	19,572	148,053		88,805	62.51
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		448		7,892	5.37
802-8022	UNIFORM ALLOWANCE	350	350		135		215	38.57
802-8041	EMPLOYEE BENEFITS	218,387	218,387	24,768	165,648		52,739	75.85
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	37,680		12,560	75.00
802-8043	PERS	216,277	216,277	23,925	166,733		49,544	77.09
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	254,903	1,779,081		479,714	78.76
	OPERATING							
802-8113	UNIFORMS	5,000	5,000	318	553		4,447	11.06
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850		42,700		99,150	30.10
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797	6,867	65,560		56,237	53.83
*	OPERATING	280,647	280,647	7,185	108,813		171,834	38.77
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	28,414		9,471	75.00
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	33,531		11,177	75.00
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	9,830		3,277	75.00

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 01 COMMUNITY PATROL							
	FIXED CHARGES/DEBT SERVIC							
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	111,550		37,183	75.00
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	183,325		61,108	75.00
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	205,000				205,000	
*	CAPITAL OUTLAY	145,000	205,000				205,000	
**	COMMUNITY PATROL	2,928,875	2,988,875	282,457	2,071,219		917,656	69.30
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,590		1,590-	
802-8041	EMPLOYEE BENEFITS	0	0		87		87-	
*	PERSONNEL SERVICES	0	0		1,677		1,677-	
	OPERATING							
802-8132	MINOR EQUIPMENT OFFICE	0	0		792		792-	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		799		799-	
*	OPERATING	0	0		1,591		1,591-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0		3,431		3,431-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466		450,404	83,071	51,991	76.93
*	CAPITAL OUTLAY	0	585,466		453,835	83,071	48,560	77.52
**	SUPPORT SERVICES	0	585,466		457,103	83,071	45,292	78.08
	DIV 07 ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995	401,290	401,290		69,705	85.20
*	RESERVES AND TRANSFERS	470,995	470,995	401,290	401,290		69,705	85.20
**	ASSET SEIZURE	470,995	470,995	401,290	401,290		69,705	85.20
***	POLICE	3,399,870	4,045,336	683,747	2,929,612	83,071	1,032,653	72.42
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	220,559	1,425,040		577,405	71.17
802-8003	OVERTIME	59,727	59,727	6,963	64,781		5,054-	108.46
802-8005	WORKERS' COMP/SALARY CONT	0	0		34,659		34,659-	
802-8008	STATION COVERAGE	500,000	500,000	47,370	444,774		55,226	88.95

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FUND 104 HALF CENT SALES TAX								
DEPT 22 FIRE DEPARTMENT								
DIV 08 STATION 8								
PERSONNEL SERVICES								
802-8022	UNIFORM ALLOWANCE	8,000	8,000	600	12,285		4,285-	153.56
802-8041	EMPLOYEE BENEFITS	286,804	354,469	30,981	209,635		144,834	59.14
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	123,032		41,010	75.00
802-8043	PERS	190,562	190,562	21,021	135,669		54,893	71.19
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
* PERSONNEL SERVICES		3,072,377	3,140,042	341,164	2,449,875		690,167	78.02
OPERATING								
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	140,348	12,628	75,405	2,075	62,868	53.73
802-8105	SUPPLIES-SAFETY	30,000	30,000		30,022		22-	100.07
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	115,430	4,565	47,086	37,447	30,897	40.79
802-8211	SERVICES - MEDICAL	25,000	0		539		539-	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	1,242	15,853	4,994	847-	79.27
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000		16,797		3,203	83.99
802-8343	TRAINING/WORKSHOP/MTNGS	0	7,000				7,000	
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000		29,066		2,934	90.83
* OPERATING		300,068	368,403	18,435	214,768	44,516	109,119	58.30
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	37,294		12,431	75.00
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	53,361		17,787	75.00
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	12,902		4,300	75.00
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	155,648		51,882	75.00
895-8501	BOND PRINCIPAL	745,000	745,000		745,000		0	100.00
895-8502	BOND INTEREST	607,994	607,994		296,964		311,030	48.84
* FIXED CHARGES/DEBT SERVIC		1,698,599	1,698,599	28,801	1,301,169		397,430	76.60
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000			6,192	18,808	
* CAPITAL OUTLAY		161,000	25,000			6,192	18,808	
** STATION 8								
DIV 60 FIRE ENGINE REPLACEMENT								
CAPITAL OUTLAY								
826-8606	MACHINERY AND EQUIPT.-NEW	0	0		3,879		3,879-	
* CAPITAL OUTLAY		0	0		3,879		3,879-	

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 60 FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951	288,633	373,224		134,727	73.48
*	RESERVES AND TRANSFERS	507,951	507,951	288,633	373,224		134,727	73.48
**	FIRE ENGINE REPLACEMENT	507,951	507,951	288,633	377,103		130,848	74.24
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987	69,001	69,001		11,986	85.20
*	RESERVES AND TRANSFERS	80,987	80,987	69,001	69,001		11,986	85.20
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987	69,001	69,001		11,986	85.20
	DIV 80 FIRE STATIONS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	6,125		3,880	4,271	2,026	63.35
*	OPERATING	0	6,125		3,880	4,271	2,026	63.35
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	110,125		3,880	4,271	101,974	3.52
***	FIRE DEPARTMENT	5,820,982	5,931,107	746,034	4,415,796	54,979	1,460,332	74.45
	DEPT 31 TRANSPORTATION							
	DIV 02 TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000			90,000	0	
*	OPERATING	100,000	100,000			90,000	10,000	
**	TRAFFIC ENG & SIGNALS	100,000	100,000			90,000	10,000	
	DIV 55 STREET PROJECT IMPROVE.							
	OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127		345,750		1,326,377	20.68

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE. RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	1,672,127	1,672,127		345,750		1,326,377	20.68
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802		345,750		1,330,052	20.63
***	TRANSPORTATION	1,775,802	1,775,802		345,750	90,000	1,340,052	19.47
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
PERSONNEL SERVICES								
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES OPERATING	25,000	0				0	
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000	2,273	13,636	11,364	0	54.54
*	OPERATING	0	25,000	2,273	13,636	11,364	0	54.54
**	PLANNING	25,000	25,000	2,273	13,636	11,364	0	54.54
***	LAND USE PLAN & ENV PROTC	25,000	25,000	2,273	13,636	11,364	0	54.54
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	227,871	222,341	6,368	32,881		189,460	14.79
804-8041	EMPLOYEE BENEFITS	45,908	45,709	1,254	7,970		37,739	17.44
804-8043	PERS	27,693	27,693	512	2,643		25,050	9.54
804-8050	MISC-PERS UAL	28,665	28,665	2,389	21,499		7,166	75.00
*	PERSONNEL SERVICES OPERATING	330,137	324,408	10,523	64,993		259,415	20.03
804-8101	POSTAGE	0	500				500	
804-8104	SUPPLIES-SHOP & FIELD	0	1,600				1,600	
804-8136	MINOR EQUIPMENT-OTHER	0	1,800		1,154		646	64.11
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000				4,000	
*	OPERATING CAPITAL OUTLAY	50,000	57,900		1,154		56,746	1.99
804-8606	MACHINERY AND EQUIP NEW	0	25,000		27,171		2,171-	108.68
*	CAPITAL OUTLAY	0	25,000		27,171		2,171-	108.68
**	CODE COMPLIANCES	380,137	407,308	10,523	93,318		313,990	22.91

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FUND 104	HALF CENT SALES TAX							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	CAPITAL OUTLAY							
***	DEVELOPMENT SERVICES	380,137	407,308	10,523	93,318		313,990	22.91
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	0	100,000	66,793	107,735		7,735-	107.74
804-8003	OVERTIME	0	0	8,646	20,924		20,924-	
804-8041	EMPLOYEE BENEFITS	0	5,500	3,592	6,048		548-	109.96
804-8043	PERS	0	0	725	1,074		1,074-	
*	PERSONNEL SERVICES	0	105,500	79,756	135,781		30,281-	128.70
	OPERATING							
804-8125	RPR.&MAINT.SUPP.-OTHER	0	5,000				5,000	
804-8135	MINOR EQUIP. - OTHER	0	1,500				1,500	
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	303,900	1,362	1,362	4,877	297,661	.45
804-8261	UTILITY EXPENSE-ELECTRIC	0	2,000	514	1,009		991	50.45
804-8262	UTILITY EXPENSE-GAS	0	2,000	1,000	1,875		125	93.75
804-8267	UTILITY EXPENSE-WATER	0	2,000				2,000	
804-8268	UTIL EXP REFUSE & DISPOSE	0	2,000	3,117	3,905		1,905-	195.25
804-8307	MAINT SERVICE-VEHICLES	0	500				500	
804-8425	TELEPHONE CHGS-CELL/PAGER	0	600	84	282		318	47.00
804-8451	SERVICES FROM OTHER PROG	0	75,000	467	3,483		71,517	4.64
*	OPERATING	500,000	394,500	6,544	11,916	4,877	377,707	3.02
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
*	CAPITAL OUTLAY	1,000,000	1,000,000				1,000,000	
**	HOMELESS PROG ADMIN	1,500,000	1,500,000	86,300	147,697	4,877	1,347,426	9.85
***	HOUSING SERVICES	1,500,000	1,500,000	86,300	147,697	4,877	1,347,426	9.85
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	2,228	13,865		5,098	73.12
805-8040	PARS	3,660	3,660	462	2,873		787	78.50
805-8041	EMPLOYEE BENEFITS	7,304	7,304	844	5,318		1,986	72.81
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	885		295	75.00
805-8043	PERS	1,842	1,842	179	1,464		378	79.48
805-8050	MISC-PERS UAL	3,583	3,583	299	2,687		896	74.99
*	PERSONNEL SERVICES	36,532	36,532	4,110	27,092		9,440	74.16

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,776		592	75.00
805-8530	TELEPHONE CHGS/HIPC	820	820	68	615		205	75.00
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	4,136		1,379	75.00
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	6,527		2,176	75.00
**	COMMUNITY OUTREACH	45,235	45,235	4,835	33,619		11,616	74.32
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000				2,000	
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	69,030	69,030		69,030		0	100.00
*	OPERATING	69,030	69,030		69,030		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030		69,030		0	100.00
***	LIBRARY SERVICES	116,265	116,265	4,835	102,649		13,616	88.29
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	634	4,190		3,810	52.38
805-8041	EMPLOYEE BENEFITS	0	0	11	193		193	
805-8043	PERS	0	0	51	75		75	
*	PERSONNEL SERVICES	8,000	8,000	696	4,458		3,542	55.73
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	87	1,385		1,115	55.40
*	OPERATING	2,500	2,500	87	1,385		1,115	55.40
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	4,124		1,374	75.01
*	FIXED CHARGES/DEBT SERVIC	5,498	5,498	458	4,124		1,374	75.01
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	101,733	101,733	1,241	9,967		91,766	9.80
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	4,090	24,911		37,551	39.88
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	25,087	174,006		180,994	49.02
805-8041	EMPLOYEE BENEFITS	26,628	26,628	3,434	23,926		2,702	89.85
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	22,032		7,344	75.00
805-8043	PERS	6,066	6,066	1,628	9,539		3,473-	157.25
805-8050	MISC-PERS UAL	14,332	14,332	1,194	10,749		3,583	75.00
*	PERSONNEL SERVICES	493,864	493,864	37,881	265,163		228,701	53.69
	OPERATING							
805-8101	POSTAGE	0	0		1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	2,104	14,831		8,831-	247.18
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	499	5,009	92	4,601-	1,001.80
805-8301	MTNCE SVC-BUILDING IMPROV	0	22,435		7,100	3,658	11,677	31.65
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	101	815		685	54.33
*	OPERATING	8,000	30,435	2,704	29,174	3,750	2,489-	95.86
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	1,154		385	74.98
805-8530	TELEPHONE CHGS/HIPC	532	532	44	399		133	75.00
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	5,315		1,772	75.00
*	FIXED CHARGES/DEBT SERVIC	9,158	9,158	763	6,868		2,290	74.99
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673	26,918	80,755		26,918	75.00
*	RESERVES AND TRANSFERS	107,673	107,673	26,918	80,755		26,918	75.00
**	YOUTH DEVELOPMENT	618,695	641,130	68,266	381,960	3,750	255,420	59.58
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392	1,239	2,468		14,924	14.19
805-8041	EMPLOYEE BENEFITS	0	0	68	135		135-	
*	PERSONNEL SERVICES	17,392	17,392	1,307	2,603		14,789	14.97
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	1,668	8,442		1,558	84.42
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125		188	10,000	63-	1.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 03 SENIOR SERVICES							
	OPERATING							
*	OPERATING	20,125	20,125	1,668	8,630	10,000	1,495	42.88
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	1,878		626	75.00
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	1,878		626	75.00
**	SENIOR SERVICES	40,021	40,021	3,184	13,111	10,000	16,910	32.76
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		8,215		8,215-	
805-8041	EMPLOYEE BENEFITS	0	0		378		378-	
*	PERSONNEL SERVICES	0	0		8,593		8,593-	
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	125	2,632		2,632-	
*	OPERATING	0	0	125	2,632		2,632-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	1,321,702		439-	100.03
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	1,321,702		439-	100.03
**	CITYCORP	1,321,263	1,321,263	146,981	1,332,927		11,664-	100.88
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		11,591		11,591-	
805-8041	EMPLOYEE BENEFITS	0	0		799		799-	
*	PERSONNEL SERVICES	0	0		12,390		12,390-	
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS	0	12,390		12,390		0	100.00
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481				36,481	
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	61,481				61,481	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
**	OPERATING RECREATION CIP	0	61,481				61,481	
***	RECREATION SERVICES	2,081,712	2,178,018	219,672	1,750,355	13,750	413,913	80.36
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972				65,972	
*	OPERATING	0	65,972				65,972	
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
**	PERFORMING ARTS CENTER	0	94,824				94,824	
***	CULTURAL & ARTISTIC SERV	0	94,824				94,824	
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	319,965	319,965	24,931	152,737		167,228	47.74
805-8002	DIRECT LABOR-TEMPORARY	0	0		807		807-	
805-8003	OVERTIME	0	0	110	5,990		5,990-	
805-8040	PARS	11,198	11,198	1,396	8,835		2,363	78.90
805-8041	EMPLOYEE BENEFITS	67,154	67,154	5,955	36,561		30,593	54.44
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	2,839		946	75.01
805-8043	PERS	34,150	34,150	2,647	16,412		17,738	48.06
805-8050	MISC-PERS UAL	50,163	50,163	4,180	37,622		12,541	75.00
*	PERSONNEL SERVICES	486,415	486,415	39,534	261,803		224,612	53.82
805-8102	SUPPLIES - OFFICE	22,226	22,226		620		21,606	2.79
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500	740	2,314	192	4,994	30.85
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	288	17,681	280	2,961-	117.87
805-8105	SUPPLIES-SAFETY	540	540		549		9-	101.67
805-8113	UNIFORMS	1,000	1,000			1,000	0	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000	1,681	2,027		3,973	33.78
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000		12,076		7,924	60.38
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	651	6,865		57,479	10.67
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	117	1,716		418-	132.20
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	2,719	47,876		19,891-	171.08
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	1,256	6,487		7,513	46.34
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000		717		1,283	35.85

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	226	1,282		1,282-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012	2,569	15,548		5,464	74.00
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839	360	10,680	3,282	24,877	27.50
* OPERATING		202,905	241,744	10,607	126,438	4,754	110,552	52.30
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	5,327		1,776	75.00
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	4,288		1,429	75.00
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,843		615	74.98
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	43,805		14,601	75.00
* FIXED CHARGES/DEBT SERVIC		73,684	73,684	6,140	55,263		18,421	75.00
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	202,300		202,300		0	100.00
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973			36,000	322,973	
* CAPITAL OUTLAY		0	819,273		202,300	36,000	580,973	24.69
** PRKS & PUB.GROUNDS & OPEN								
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	300,000	90,746		83,217		7,529	91.70
803-8209	SVCS-OTHER PROF/CONTRACT	0	373,638	136,749	259,935	125,011	11,308-	69.57
* OPERATING		300,000	464,384	136,749	343,152	125,011	3,779-	73.89
FIXED CHARGES/DEBT SERVIC								
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	10,714		3,571	75.00
* FIXED CHARGES/DEBT SERVIC		14,285	14,285	1,190	10,714		3,571	75.00
CAPITAL OUTLAY								
803-8606	MACHINERY AND EQUIP NEW	185,832	21,448				21,448	
* CAPITAL OUTLAY		185,832	21,448				21,448	
** STREET MAINT & REPAIRS								
DIV 27 EAST VILLAGE PK-OPERATION								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	44,689	1,192	10,563		34,126	23.64
805-8040	PARS	0	0		55		55-	
805-8041	EMPLOYEE BENEFITS	0	0	312	2,378		2,378-	
805-8043	PERS	0	0	112	903		903-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 27	EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	0	44,689	1,616	13,899		30,790	31.10
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	116	895		895-	
*	OPERATING	0	4,235	116	895		3,340	21.13
**	EAST VILLAGE PK-OPERATION	0	48,924	1,732	14,794		34,130	30.24
DIV 59	PARKS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823		125,227	192,592	4	39.40
*	OPERATING	0	317,823		125,227	192,592	4	39.40
**	PARKS CIP	0	317,823		125,227	192,592	4	39.40
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	73,540		11,897	39,622	22,021	16.18
805-8209	SVCS-OTHER PROF/CONTRACT	0	250,000		39,060	110,940	100,000	15.62
*	OPERATING	0	323,540		50,957	150,562	122,021	15.75
**	GENERAL PARKS REHABILITAT	0	323,540		50,957	150,562	122,021	15.75
***	MAINTENANCE SERVICES DEPT	1,263,121	2,811,520	195,952	1,190,648	508,919	1,111,953	42.35
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	138,720	16,609	101,402		37,318	73.10
801-8002	DIRECT LABOR-TEMPORARY	0	0	2,225	12,001		12,001-	
801-8003	OVERTIME	9,820	9,820	551	3,632		6,188	36.99
801-8041	EMPLOYEE BENEFITS	46,080	30,680	3,729	23,204		7,476	75.63
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	82,595		27,532	75.00
801-8043	PERS	16,305	12,205	1,323	8,083		4,122	66.23
801-8050	MISC-PERS UAL	21,498	21,498	1,792	16,124		5,374	75.00
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES OPERATING	376,743	311,743	35,406	247,041		64,702	79.25
801-8132	MINOR EQUIPMENT OFFICE	0	0		1,543		1,543-	
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	591,032	6,343	433,000	98,780	59,252	73.26
*	OPERATING	526,032	591,032	6,343	434,543	98,780	57,709	73.52

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	5,411		1,692	76.18
801-8525	LIABILITY INS CHARGES	5,852	5,852	488	4,389		1,463	75.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,843		615	74.98
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	26,021		8,674	75.00
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,176	37,664		12,444	75.17
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	0	0	73,728	73,728	268	73,996-	
*	CAPITAL OUTLAY	0	0	73,728	73,728	268	73,996-	
**	HELP DESK OPERATIONS	952,883	952,883	119,653	792,976	99,048	60,859	83.22
	DIV 06 TELECOMMUNICATIONS							
	OPERATING							
801-8104	SUPPLIES-SHOP & FIELD	0	0		66		66-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255	38,535	55,139		14,116	79.62
*	OPERATING	0	69,255	38,535	55,205		14,050	79.71
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0			14,033	14,033-	
*	CAPITAL OUTLAY	0	0			14,033	14,033-	
**	TELECOMMUNICATIONS	0	69,255	38,535	55,205	14,033	17	79.71
***	INFORMATION SVC OPERATION	952,883	1,022,138	158,188	848,181	113,081	60,876	82.98
	DEPT 81 C.C.R.P.							
	DIV 00 ECONOMIC DEVELOPMENT							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000				100,000	
**	ECONOMIC DEVELOPMENT	100,000	100,000				100,000	
***	C.C.R.P.	100,000	100,000				100,000	
****	HALF CENT SALES TAX	17,994,745	21,166,680	2,155,912	12,086,887	1,226,541	7,853,252	57.10