

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 10/2019  
 83 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	11	60		60-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8040	PARS	0	0		50		50-	
801-8041	EMPLOYEE BENEFITS	0	0	160	756		756-	
801-8043	PERS	0	0		43		43-	
* PERSONNEL SERVICES		1,975	1,975	171	909		1,066	46.03
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160		265		1,895	12.27
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	560,204	31,850	192,019	52,822	315,363	34.28
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		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	50	31,249	1	108-	100.34
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	200	14,278		13,783	50.88
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	450	1,850		325	85.06
801-8478	SPECIAL EVENTS	7,500	7,500		404		7,096	5.39
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	24,715		4,937	83.35
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,419	34,072		7,042	82.87
* OPERATING		1,051,175	1,053,575	38,441	592,845	70,823	389,907	56.27
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	258,851	293,931		41,478-	116.43
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	334,947	258,851	293,931		41,016	87.75
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	200,000	193,951	944	11,676		182,275	6.02
* RESERVES AND TRANSFERS		200,000	193,951	944	11,676		182,275	6.02
** NON-PROGRAM								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	88,365	70,823	614,264	56.76

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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	88,365		17,673	83.33
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-			0	
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	937,220		187,444	83.33
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,078,453	184,453	1,078,453		0	100.00
*	RESERVES AND TRANSFERS	3,240,664	3,315,417	269,396	2,114,119		1,201,298	63.77
**	RESERVES AND TRANSFERS	3,346,702	3,421,455	278,233	2,202,484		1,218,971	64.37
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		1,231,442		2,522,721	32.80
*	RESERVES AND TRANSFERS	3,754,163	3,754,163		1,231,442		2,522,721	32.80
**	DEBT SERVICE	6,000,065	6,000,065		1,330,944		4,669,121	22.18
***	NON-DEPARTMENTAL	10,937,264	11,005,968	576,640	4,432,789	70,823	6,502,356	40.28
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	13,810	127,004		39,727	76.17
801-8003	OVERTIME	0	0		35		35-	
801-8040	PARS	12,299	12,299	1,026	10,773		1,526	87.59
801-8041	EMPLOYEE BENEFITS	65,897	65,897	5,552	50,618		15,279	76.81
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	5,161		1,032	83.34
801-8043	PERS	12,294	12,294	788	8,270		4,024	67.27
801-8050	MISC-PERS UAL	37,981	37,981	3,165	31,651		6,330	83.33

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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	24,857	233,512		67,883	77.48
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	3,368	10,042		4,836	67.50
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,662	14,447		755-	105.51
801-8402	PHOTOCOPY CHARGES	74	74		25		49	33.78
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	360	6,089		1,081	84.92
* OPERATING		40,303	40,303	5,390	34,882		5,421	86.55
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	10,458		2,092	83.33
801-8525	LIABILITY INS CHARGES	6,584	6,584	1,097	6,035		549	91.66
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	3,618		724	83.33
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	79,129		15,826	83.33
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	10,418	99,240		19,191	83.80
** CITY COUNCIL								
*** CITY COUNCIL		460,129	460,129	40,665	367,634		92,495	79.90
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	4,959	51,330		12,311	80.66
801-8002	DIRECT LABOR-TEMPORARY	0	0	13	13-		13	
801-8003	OVERTIME	0	0	37	271		271-	
801-8021	AUTO ALLOWANCE	714	714	55	577		137	80.81
801-8040	PARS	5,193	5,193	443	4,525		668	87.14
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,080	11,199		2,658	80.82
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	14,746		2,949	83.33
801-8043	PERS	6,409	6,409	483	5,223		1,186	81.49
801-8050	MISC-PERS UAL	5,876	5,876	490	4,897		979	83.34
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-	
* PERSONNEL SERVICES OPERATING		108,117	108,117	9,035	92,755		15,362	85.79
801-8101	POSTAGE	792	792	33	510		282	64.39
801-8102	SUPPLIES - OFFICE	2,448	2,448	231	2,886	97	535-	117.89
801-8202	SERVICES-DATA PROCESSING	9,204	9,204		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	1,080	2,775	463	774-	112.62
801-8216	SERVICES-PRINTING-BINDING	700	700		494		206	70.57
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000	20	229		6,771	3.27
801-8357	MEMBERSHIPS-OTHER	712	712		253		459	35.53
801-8402	PHOTOCOPY CHARGES	1,966	1,966		689	74	1,203	35.05
801-8403	BANK CHARGES	225,733	225,733	487-	242,635		16,902-	107.49
801-8425	TELEPHONE CHGS CELL/PAGER	670	670		30		640	4.48
* OPERATING		251,689	251,689	877	257,405	2,935	8,651-	102.27
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	11,839		2,368	83.33
801-8525	LIABILITY INS CHARGES	18,813	18,813	3,136	17,245		1,568	91.67
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	4,096		819	83.34
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	12,647		2,529	83.34
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	5,995	45,827		7,284	86.29
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	26,725	289,110		73,028	79.83
801-8021	AUTO ALLOWANCE	1,386	1,386	107	1,119		267	80.74
801-8040	PARS	30,033	30,033	2,543	24,615		5,418	81.96
801-8041	EMPLOYEE BENEFITS	89,003	89,003	5,742	66,217		22,786	74.40
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	12,697		2,539	83.34
801-8043	PERS	37,293	37,293	2,631	28,287		9,006	75.85
801-8050	MISC-PERS UAL	45,935	45,935	3,828	38,279		7,656	83.33
801-8099	VACANCY SAVINGS	30,457-	30,457-				30,457-	
* PERSONNEL SERVICES		550,567	550,567	42,846	460,324		90,243	83.61
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	2,700	14,849		1,350	91.67
* FIXED CHARGES/DEBT SERVIC		16,199	16,199	2,700	14,849		1,350	91.67
** LICENSING								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	3,556	22,810		22,810-	

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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	1,045	12,943		17,057	43.14	
801-8003	OVERTIME	1,100	1,100				1,100		
801-8041	EMPLOYEE BENEFITS	0	0	1,227	7,729		7,729		
801-8043	PERS	0	0	286	1,680		1,680		
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*	PERSONNEL SERVICES	31,100	31,100	6,114	45,162		14,062	145.22	
OPERATING									
801-8101	POSTAGE	14,867	14,867	4,504	10,975	4,237	345	73.82	
801-8102	SUPPLIES - OFFICE	1,497	1,497		1,685		188	112.56	
801-8109	SUPPLIES - OTHER	465	465	86	416		49	89.46	
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	3,577	8,688	801	345	95.01	
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792	71	861		1,931	30.84	
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	74	1,185		1,803	39.66	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	46	557		443	55.70	
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415	159	2,977		1,438	67.43	
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*	OPERATING	40,157	40,157	8,517	28,125	5,038	6,994	70.04	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	9,866		1,973	83.33	
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	3,413		683	83.33	
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	6,324		1,265	83.33	
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*	FIXED CHARGES/DEBT SERVIC	23,524	23,524	1,960	19,603		3,921	83.33	
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	16,591	116,407	5,038	3,148	98.40	
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***	CITY TREASURER	1,205,388	1,228,904	78,044	1,040,656	7,973	180,275	84.68	
DEPT 13 CITY CLERK									
DIV 01 CITY CLERK									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	18,835	177,715		72,547	71.01	
801-8021	AUTO ALLOWANCE	3,360	3,360	258	2,714		646	80.77	
801-8040	PARS	25,919	25,919	760	13,819		12,100	53.32	

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	49,236	49,236	3,734	35,590		13,646	72.28
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	7,636		1,527	83.34
801-8043	PERS	26,165	26,165	1,904	18,561		7,604	70.94
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	16,722		3,344	83.33
* PERSONNEL SERVICES		389,568	389,568	27,927	278,154		111,414	71.40
OPERATING								
801-8101	POSTAGE	183	183	29	110		73	60.11
801-8102	SUPPLIES - OFFICE	886	886	515	1,987		1,101-	224.27
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500	117	2,338		3,162	42.51
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000	2,210	6,026		5,026-	602.60
801-8219	SERVICES-MICROFILM/IMAGIN	499	499		499		0	100.00
801-8221	SERVICES-LEGAL ADVERTISIN	1,500	1,500		74		1,426	4.93
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	5,000		2,264		2,736	45.28
801-8345	MILEAGE REIMBURSEMENTS	100	100	197	334		234-	334.00
801-8357	MEMBERSHIPS-OTHER	500	500		2,080		1,580-	416.00
801-8377	MISCELLANEOUS-OTHER	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	47	334		166	66.80
* OPERATING		22,535	22,535	3,115	18,987		3,548	84.26
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	5,637		1,127	83.34
801-8525	LIABILITY INS CHARGES	5,518	5,518	920	5,058		460	91.66
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	1,911		382	83.34
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	13,291		2,658	83.33
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	3,004	25,897		4,627	84.84
** CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	2,158	22,656		5,755	79.74
801-8002	DIRECT LABOR-TEMPORARY	0	0		12,867		12,867-	
801-8021	AUTO ALLOWANCE	840	840	65	679		161	80.83
801-8041	EMPLOYEE BENEFITS	5,008	5,008	381	4,703		305	93.91
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	1,014		203	83.32
801-8043	PERS	2,826	2,826	215	2,253		573	79.72
801-8050	MISC-PERS UAL	1,433	1,433	119	1,194		239	83.32
* PERSONNEL SERVICES		39,735	39,735	3,039	45,366		5,631-	114.17
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		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		1,053	98.79
* OPERATING		87,472	87,522		86,505		1,017	98.84
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	395		79	83.33
801-8525	LIABILITY INS CHARGES	5,518	5,518	920	5,058		460	91.66
801-8530	TELEPHONE CHGS/HIPC	164	164	14	137		27	83.54
* FIXED CHARGES/DEBT SERVIC		6,156	6,156	974	5,590		566	90.81
** ELECTIONS		133,363	133,413	4,013	137,461		4,048-	103.03
*** CITY CLERK		575,990	576,040	38,059	460,499		115,541	79.94
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	64,690	639,376		200,027	76.17
801-8002	DIRECT LABOR-TEMPORARY	0	0		3,704		3,704-	
801-8003	OVERTIME	23,294	23,294		1,074		22,220	4.61
801-8021	AUTO ALLOWANCE	10,800	10,800	997	9,069		1,731	83.97
801-8025	OTHER ALLOWANCES	0	0		13,000		13,000-	
801-8040	PARS	25,548	25,548	5,419	38,314		12,766-	149.97
801-8041	EMPLOYEE BENEFITS	121,549	121,549	10,587	108,884		12,665	89.58
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	35,783		7,156	83.33
801-8043	PERS	94,960	94,960	5,779	58,977		35,983	62.11
801-8050	MISC-PERS UAL	45,864	45,864	3,822	38,220		7,644	83.33
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
* PERSONNEL SERVICES		1,140,285	1,140,285	94,872	946,401		193,884	83.00
OPERATING								
801-8101	POSTAGE	1,090	1,090	2	96		994	8.81
801-8102	SUPPLIES - OFFICE	3,344	3,344	491	1,425		1,919	42.61
801-8109	SUPPLIES - OTHER	5,716	5,716	166	6,119		403-	107.05
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740	708	5,087	5,250	5,597-	107.32
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	10	100		100-	
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	154	3,228		7,628	29.73

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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	211	1,714		1,446	54.24
* OPERATING		49,676	49,676	1,742	24,830	5,250	19,596	49.98
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	18,388		3,678	83.33
801-8525	LIABILITY INS CHARGES	45,652	45,652	7,609	41,848		3,804	91.67
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	2,867		573	83.34
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	57,457		11,491	83.33
* FIXED CHARGES/DEBT SERVIC		140,106	140,106	15,481	120,560		19,546	86.05
** CITY MANAGER								
DIV 02 CABLE TELEVISION								
OPERATING								
801-8132	MINOR EQUIPMENT OFFICE	206	206				206	
801-8451	SERVICES FROM OTHER PROG	4,162	4,162				4,162	
* OPERATING		4,368	4,368				4,368	
** CABLE TELEVISION								
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	259,492	259,492	13,814	155,450		104,042	59.91
801-8003	OVERTIME	0	0	22	1,317		1,317-	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	4,081	44,006		21,787	66.89
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	5,968		1,194	83.33
801-8043	PERS	23,713	23,713	1,111	15,146		8,567	63.87
801-8050	MISC-PERS UAL	29,381	29,381	2,448	24,484		4,897	83.33
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-	
* PERSONNEL SERVICES		365,069	365,069	22,073	246,371		118,698	67.49
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	115	1,119		1,051	51.57
*	OPERATING	13,505	12,468	115	24,953		12,485	200.14
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	2,565		513	83.33
801-8525	LIABILITY INS CHARGES	7,615	7,615	1,269	6,980		635	91.66
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	888		177	83.38
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	5,002		1,000	83.34
*	FIXED CHARGES/DEBT SERVIC	17,760	17,760	2,115	15,435		2,325	86.91
**	PUBLIC INFORMATION OFFICE	396,334	395,297	24,303	286,759		108,538	72.54
***	CITY MANAGER	1,730,769	1,729,732	136,398	1,378,550	5,250	345,932	79.70
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	63,976	672,868		112,085	85.72
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,392		808	80.76
801-8040	PARS	74,644	74,644	6,475	64,464		10,180	86.36
801-8041	EMPLOYEE BENEFITS	121,695	121,695	9,576	102,926		18,769	84.58
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	28,337		5,667	83.33
801-8043	PERS	89,978	89,978	7,153	74,673		15,305	82.99
801-8050	MISC-PERS UAL	42,280	42,280	3,523	35,233		7,047	83.33
801-8099	VACANCY SAVINGS	63,087	63,087				63,087	
*	PERSONNEL SERVICES	1,088,667	1,088,667	93,860	981,893		106,774	90.19
OPERATING								
801-8101	POSTAGE	1,750	1,750	34	1,095		655	62.57
801-8102	SUPPLIES - OFFICE	4,089	4,089	819	3,951		138	96.63
801-8112	LIBRARY REFERENCE MTRLS	11,732	16,732	254	10,391	144	6,197	62.10
801-8204	SERVICES-LEGAL SERVICES	400,000	395,000	23,010	101,143	66,864	226,993	25.61
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	2,038	452	1,389		649	68.16
801-8216	SERVICES-PRINTING-BINDING	904	904		38	75	791	4.20
801-8301	MAINTENANCE-BUILDING	0	13,332		5,252		8,080	39.39
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	20	7,962		4,038	66.35
801-8345	MILEAGE REIMBURSEMENTS	333	333	71	361		28	108.41
801-8346	EDUCATION REIMBURSEMENT	2,292	1,292		343		949	26.55
801-8357	MEMBERSHIPS-OTHER	3,725	3,725	17	2,872		853	77.10
801-8402	PHOTOCOPY CHARGES	5,503	5,503		2,080		3,423	37.80
801-8421	TELEPHONE CHGS/BASIC	146	146		31		115	21.23
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	63	1,119		486	69.72

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
OPERATING								
*	OPERATING	445,117	458,449	24,740	138,027	67,083	253,339	30.11
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	12,762		2,552	83.34
801-8525	LIABILITY INS CHARGES	36,152	36,152	6,025	33,139		3,013	91.67
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	4,028		805	83.34
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	35,964		7,193	83.33
*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	11,300	85,893		13,563	86.36
**	LEGAL ASSISTANCE	1,633,240	1,646,572	129,900	1,205,813	67,083	373,676	73.23
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872	1,140	4,383	1,140-	39,629	10.22
*	OPERATING	42,872	42,872	1,140	4,383	1,140-	39,629	10.22
**	SPECIAL LITIGATION SERV	42,872	42,872	1,140	4,383	1,140-	39,629	10.22
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	18,692	18,692		13,546		5,146	72.47
801-8040	PARS	3,421	3,421		2,671		750	78.08
801-8041	EMPLOYEE BENEFITS	3,826	3,826		2,774		1,052	72.50
801-8042	WORKER'S COMP INSURANCE	771	771	64	643		128	83.40
801-8043	PERS	2,148	2,148		1,557		591	72.49
801-8050	MISC-PERS UAL	1,433	1,433	119	1,194		239	83.32
801-8099	VACANCY SAVINGS	1,648-	1,648-				1,648-	
*	PERSONNEL SERVICES	28,643	28,643	183	22,385		6,258	78.15
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-	90-	1,581		8,778-	21.97-
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146-	7,146-	90-	1,581		8,727-	22.12-
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	395		79	83.33
801-8525	LIABILITY INS CHARGES	820	820	137	752		68	91.71
801-8530	TELEPHONE CHGS/HIPC	164	164	14	137		27	83.54
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	191	1,284		174	88.07
**	COLLECTION & AUDIT SVCS.	22,955	22,955	284	25,250		2,295-	110.00

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FUND 101	GENERAL FUND							
DEPT 15	CITY ATTORNEY							
DIV 04	COLLECTION & AUDIT SVCS.							
	FIXED CHARGES/DEBT SERVIC							
***	CITY ATTORNEY	1,699,067	1,712,399	131,324	1,235,446	65,943	411,010	72.15
DEPT 16	FINANCE DEPARTMENT							
DIV 00	FINANCE ADMINISTRATION							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	33,225	244,352		212,599	53.47
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	323	1,401		2,799	33.36
801-8041	EMPLOYEE BENEFITS	69,601	69,601	5,003	39,822		29,779	57.21
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	15,461		3,092	83.33
801-8043	PERS	43,613	43,613	2,671	22,762		20,851	52.19
801-8050	MISC-PERS UAL	21,498	21,498	1,792	17,915		3,583	83.33
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	
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*	PERSONNEL SERVICES	580,724	580,724	44,560	390,088		190,636	67.17
	OPERATING							
801-8102	SUPPLIES - OFFICE	0	0	91	1,407		1,407-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500		1,855		1,645	53.00
801-8204	SERVICES-LEGAL SERVICES	0	818,856		336,011	334	482,511	41.03
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	199,510	24,701	91,465	39,725	68,320	45.84
801-8273	LABOR RECRUITMENT	2,000	23,500		22,715	785	0	96.66
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535	2,457	9,414		19,121	32.99
801-8357	MEMBERSHIPS-OTHER	2,500	2,500	487	747		1,753	29.88
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	64	1,584		916	63.36
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*	OPERATING	270,331	1,079,551	27,800	465,198	40,844	573,509	43.09
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	6,143		1,229	83.33
801-8525	LIABILITY INS CHARGES	19,725	19,725	3,288	18,081		1,644	91.67
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,048		410	83.32
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	6,098		1,219	83.34
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*	FIXED CHARGES/DEBT SERVIC	36,872	36,872	4,717	32,370		4,502	87.79
	RESERVES AND TRANSFERS							
808-8717	TRANSFERS TO OTHER FUNDS	0	0		68,774		68,774-	
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	0	0		68,774		68,774-	
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**	FINANCE ADMINISTRATION	887,927	1,697,147	77,077	956,430	40,844	699,873	56.36
DIV 01	GENERAL ACCOUNTING							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	89,817	989,138		170,462	85.30

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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	885	18,275		4,194-	129.78
801-8040	PARS	89,882	89,882	6,137	67,495		22,387	75.09
801-8041	EMPLOYEE BENEFITS	270,886	270,886	18,527	209,670		61,216	77.40
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	45,993		9,199	83.33
801-8043	PERS	138,160	138,160	8,537	97,131		41,029	70.30
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,319	33,551		1,253	96.40
801-8050	MISC-PERS UAL	121,825	121,825	10,152	101,521		20,304	83.33
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	141,973	1,579,316		232,616	87.16
OPERATING								
801-8101	POSTAGE	8,000	8,000	605	6,514		1,486	81.43
801-8102	SUPPLIES - OFFICE	10,000	7,967	913	6,475		1,492	81.27
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000		270		730	27.00
801-8132	MINOR EQUIPMENT OFFICE	1,000	1,000	78	917		83	91.70
801-8203	SERVICES-AUDIT	200,000	319,515	420	319,515		0	100.00
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	216,561	5,467	61,865	10,163	144,533	28.57
801-8216	SERVICES-PRINTING-BINDING	4,000	11,233		10,239		994	91.15
801-8303	SERVICE/OFFICE EQUIPMENT	1,000	1,000	728	728		272	72.80
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	1,823	6,930		3,070	69.30
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	608	978		22	97.80
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	342		342-	
* OPERATING		487,703	587,476	10,680	419,373	10,163	157,940	71.39
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	33,545		6,709	83.33
801-8525	LIABILITY INS CHARGES	58,680	58,680	9,780	53,790		4,890	91.67
801-8527	COUNTY PROP TAX ADMIN CHG	500	500	1,244	1,340		840-	268.00
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	11,604		2,321	83.33
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	49,418		9,884	83.33
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	20,481	149,697		22,964	86.70
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	305,209	305,209	26,929	272,561		32,648	89.30
801-8040	PARS	26,028	26,028	2,280	22,678		3,350	87.13
801-8041	EMPLOYEE BENEFITS	81,353	81,353	5,307	55,017		26,336	67.63
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	11,282		2,256	83.34
801-8043	PERS	37,342	37,342	2,546	28,338		9,004	75.89
801-8050	MISC-PERS UAL	35,831	35,831	2,986	29,859		5,972	83.33
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES		472,908	472,908	41,176	419,735		53,173	88.76
OPERATING								
801-8101	POSTAGE	500	500	4	89		411	17.80
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	115	963		37	96.30
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000	17	4,436		1,436-	147.87
801-8357	MEMBERSHIPS-OTHER	520	520	130	520		0	100.00
801-8402	PHOTOCOPY CHARGES	2,990	2,990		1,231		1,759	41.17
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	25	233		767	23.30
* OPERATING		13,060	13,060	291	9,826		3,234	75.24
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	4,243		848	83.34
801-8525	LIABILITY INS CHARGES	14,394	14,394	2,399	13,195		1,199	91.67
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	1,468		293	83.36
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	19,614		3,923	83.33
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	4,931	38,520		6,263	86.01
** PURCHASING		530,751	530,751	46,398	468,081		62,670	88.19
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		50,152		37,273	57.37
801-8002	DIRECT LABOR-TEMPORARY	0	0		866		866-	
801-8003	OVERTIME	0	0		30		30-	
801-8040	PARS	16,873	16,873		7,787		9,086	46.15
801-8041	EMPLOYEE BENEFITS	26,933	26,933		17,149		9,784	63.67
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	3,071		614	83.34
801-8043	PERS	8,491	8,491		5,146		3,345	60.61
801-8050	MISC-PERS UAL	14,332	14,332	1,194	11,943		2,389	83.33
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
*	PERSONNEL SERVICES	149,543	149,543	1,501	96,144		53,399	64.29
	OPERATING							
801-8102	SUPPLIES - OFFICE	500	500		549		49-	109.80
801-8113	UNIFORMS	0	0		144		144-	
801-8209	SVCS-OTHER PROF/CONTRACT	250	250	4,152	5,833		5,583-	2,333.20
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000		5,262	846	1,108-	105.24
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	22	121		379	24.20
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862	967	10,471		5,391	66.01
801-8451	SERVICES FROM OTHER PROG	0	0		5,228		5,228-	
*	OPERATING	22,112	22,112	5,141	27,608	846	6,342-	124.86
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	3,947		789	83.34
801-8525	LIABILITY INS CHARGES	3,918	3,918	653	3,592		326	91.68
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	1,365		273	83.33
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	9,569		1,914	83.33
*	FIXED CHARGES/DEBT SERVIC	21,775	21,775	2,142	18,473		3,302	84.84
**	MAIL AND COURIER SERVICES	193,430	193,430	8,784	142,225	846	50,359	73.53
	DIV 16 BUDGET/CIP							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	29,317	282,270		125,785	69.17
801-8003	OVERTIME	0	0		88		88-	
801-8040	PARS	46,147	46,147	3,868	39,909		6,238	86.48
801-8041	EMPLOYEE BENEFITS	74,999	72,999	4,770	47,982		25,017	65.73
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	15,131		3,026	83.33
801-8043	PERS	45,811	45,811	3,017	29,503		16,308	64.40
801-8050	MISC-PERS UAL	35,831	35,831	2,986	29,859		5,972	83.33

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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	45,471	444,742		147,941	75.04
801-8102	SUPPLIES - OFFICE	500	500		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	350	500		0	100.00
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	54	583		417	58.30
*	OPERATING FIXED CHARGES/DEBT SERVIC	11,615	23,615	404	20,533		3,082	86.95
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	5,919		1,184	83.33
801-8525	LIABILITY INS CHARGES	19,304	19,304	3,217	17,695		1,609	91.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,048		410	83.32
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	24,182		4,836	83.33
*	FIXED CHARGES/DEBT SERVIC	57,883	57,883	6,432	49,844		8,039	86.11
**	BUDGET/CIP	674,181	674,181	52,307	515,119		159,062	76.41
***	FINANCE DEPARTMENT	4,758,585	5,740,874	357,700	4,303,033	51,853	1,385,988	74.95
DEPT 17	HUMAN RESOURCES DEPT.							
DIV 01	PERSONNEL							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	78,764	862,485		353,262	70.94
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	1,843	11,814		11,814-	
801-8021	AUTO ALLOWANCE	4,200	4,200	388	3,618		582	86.14
801-8040	PARS	30,117	30,117	2,053	22,935		7,182	76.15
801-8041	EMPLOYEE BENEFITS	229,514	229,514	15,855	171,061		58,453	74.53
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	40,208		8,042	83.33
801-8043	PERS	125,486	125,486	7,370	81,418		44,068	64.88
801-8050	MISC-PERS UAL	101,043	101,043	8,420	84,203		16,840	83.33
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
*	PERSONNEL SERVICES OPERATING	1,661,192	1,661,192	118,714	1,277,742		383,450	76.92
801-8101	POSTAGE	1,684	1,684	524	2,172		488-	128.98
801-8102	SUPPLIES - OFFICE	5,000	5,000	283	2,266		2,734	45.32

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
801-8204	SERVICES-LEGAL SERVICES	94,000	72,493	218	49,836		22,657	68.75
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	181,000	12,510	142,992	10,733	27,275	79.00
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	3,932	12,457		258	97.97
801-8273	LABOR RECRUITMENT	8,500	8,500		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	195	681		1,319	34.05
801-8369	CITYWIDE TRAINING	20,000	25		25		0	100.00
801-8377	MISCELLANEOUS-OTHER	16,779	779	54	88		691	11.30
801-8402	PHOTOCOPY CHARGES	6,238	6,238		2,300		3,938	36.87
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	25	228		174	56.72
* OPERATING		347,964	311,482	17,741	238,827	10,733	61,922	76.67
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	24,073		4,815	83.33
801-8525	LIABILITY INS CHARGES	51,298	51,298	8,550	47,023		4,275	91.67
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	8,328		1,665	83.34
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	76,409		15,282	83.33
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	19,431	155,833		26,037	85.68
CAPITAL OUTLAY								
801-8606	MACHINERY AND EQUIP NEW	0	36,482				36,482	
* CAPITAL OUTLAY		0	36,482				36,482	
** PERSONNEL		2,191,026	2,191,026	155,886	1,672,402	10,733	507,891	76.33
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	155,886	1,672,402	10,733	507,891	76.33
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	1,512,953	15,702,491		5,007,541	75.82
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	3,685	43,490		8,279	84.01
802-8003	OVERTIME	2,026,272	2,026,272	133,075	1,756,454		269,818	86.68
802-8005	WORKERS' COMP/SALARY CONT	0	0	39,830	664,790		664,790-	
802-8022	UNIFORM ALLOWANCE	0	0		148		148-	
802-8040	PARS	116,495	116,495	7,720	82,566		33,929	70.88
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	296,294	2,426,468		664,164	78.51
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	1,269,946		253,989	83.33
802-8043	PERS	2,625,166	2,625,166	196,642	2,097,366		527,800	79.89



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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
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	24,970	252,394		9,423	96.40
802-8050	MISC-PERS UAL	351,144	351,144	29,262	292,620		58,524	83.33
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	1,649,550		348,601	82.55
802-8099	VACANCY SAVINGS	1,556,973	1,556,973				1,556,973	
* PERSONNEL SERVICES		32,596,596	32,596,596	2,536,381	26,842,531		5,754,065	82.35
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	54,248	4,923	56,193	184	2,129	103.59
802-8104	SUPPLIES-SHOP & FIELD	12,711	16,711	316	16,124		587	96.49
802-8105	SUPPLIES-SAFETY	43,000	38,000	2,000	31,863	2,833	3,304	83.85
802-8106	SUPPLIES-ORDNANCE	110,873	105,873	6,992	61,338	17,682	26,853	57.94
802-8113	UNIFORMS	145,143	140,143	59,658	135,190	9,158	4,205	96.47
802-8123	SUPPLIES-SHOP/FIELD	0	0	170			0	
802-8132	MINOR EQUIPMENT OFFICE	37,000	35,496	2,011	25,754	979	8,763	72.55
802-8134	MINOR EQP-SHOP/FIELD	80,000	45,000	54	39,690		5,310	88.20
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	91,984	2,804	66,128	15,450	10,406	71.89
802-8211	SERVICES - MEDICAL	25,000	20,000	7,879	14,701		5,299	73.51
802-8220	TOWING SERVICES	12,148	12,148	1,044	7,322		4,826	60.27
802-8231	CAR WASH/POLISH	35,109	35,109	159	21,504		13,605	61.25
802-8236	FUEL EXPENSE-UNLEADED	4,866	3,866	222	1,564		2,302	40.46
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	3,478	33,962		13,749	71.18
802-8266	UTILITY EXPENSE WSTEWTR	0	0	46	449		449	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	515	4,886		572	113.26
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,452	12,579		4,903	71.95
802-8304	MTNCE SVCS-COMM EQUIP	14,025	10,025	336	5,833		4,192	58.18
802-8345	MILEAGE REIMBURSEMENT	351	351	554			351	
802-8357	MEMBERSHIP-OTHER	600	100	76	76		24	76.00
802-8402	PHOTOCOPY CHARGES	10,640	10,640	4,017	9,017	23	1,600	84.75
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	1,548	5,675		485	109.34
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	213,122	27,480	207,506		5,616	97.36
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665	61,740	954,601		176,064	84.43
802-8451	SERVICES FROM OTHER PROG	0	0		7,012		7,012	
802-8487	CONTRACTUAL/SECURITY	243,313	184,265	12,066	155,383	28,882	0	84.33
* OPERATING		2,183,947	2,222,443	200,092	1,874,350	75,191	272,902	84.34
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	422,199		84,440	83.33
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	166,678	916,729		83,339	91.67
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	139,085		27,817	83.33
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	313,861		62,772	83.33



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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
	DIV 02 CRIMINAL INVEST/ANALYSIS							
	FIXED CHARGES/DEBT SERVIC							
**	CRIMINAL INVEST/ANALYSIS	9,760,613	9,753,083	791,056	7,455,609	67,779	2,229,695	76.44
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	239,501	2,447,244		397,732	86.02
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	4,128	35,030		21,779	61.66
802-8003	OVERTIME	145,932	145,932	12,284	80,107		65,825	54.89
802-8005	WORKERS' COMP/SALARY CONT	0	0		930		930-	
802-8040	PARS	196,362	196,362	16,101	162,296		34,066	82.65
802-8041	EMPLOYEE BENEFITS	739,331	739,331	57,197	575,168		164,163	77.80
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	91,773		18,354	83.33
802-8043	PERS	329,566	329,566	26,137	294,714		34,852	89.42
802-8050	MISC-PERS UAL	293,815	293,815	24,485	244,846		48,969	83.33
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
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*	PERSONNEL SERVICES	4,475,812	4,475,812	389,010	3,932,108		543,704	87.85
	OPERATING							
802-8101	POSTAGE	16,374	16,374	2,338	13,520		2,854	82.57
802-8102	SUPPLIES - OFFICE	24,277	24,277	926	21,494		2,783	88.54
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444		254		2,190	10.39
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784	653	7,357		427	94.51
802-8113	UNIFORMS	5,366	5,366	1,299	3,761	99	1,506	70.09
802-8132	MINOR EQUIPMENT OFFICE	25,534	15,534	333-	14,581		953	93.87
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	116,500	6,416	102,072	9,396	5,032	87.62
802-8216	SERVICES-PRINTING & BIND	26,300	32,300	1,744	32,008		292	99.10
802-8227	BACKGROUND CHECKING	37,906	96,818		63,660	9,081	24,077	65.75
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	0				0	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	1,203	7,541		188-	102.56
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714		12,024		8,310-	323.75
802-8357	MEMBERSHIP-OTHER	2,910	2,910	150	2,047		863	70.34
802-8402	PHOTOCOPY CHARGES	4,337	4,337		1,677		2,660	38.67
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	128,346	13,830	122,276		6,070	95.27
802-8436	FACILITY CHGS-MINOR ALTER	610	110				110	
802-8439	EQUIPMENT MAINT. CHARGES	11,123	11,123	3,424	31,121		19,998-	279.79
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*	OPERATING	447,231	478,215	31,650	435,393	18,576	24,246	91.05
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	95,799		19,160	83.33
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	24,500	134,752		12,250	91.67
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	33,142		6,628	83.33
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	149,303		29,861	83.33
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*	FIXED CHARGES/DEBT SERVIC	480,895	480,895	52,324	412,996		67,899	85.88

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
FIXED CHARGES/DEBT SERVIC								
**	SUPPORT SERVICES	5,403,938	5,434,922	472,984	4,780,497	18,576	635,849	87.96
	DIV 04 EMERGENCY COMMUNICATIONS							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	137,002	1,400,792		723,891	65.93
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	32,213	269,073		79,431-	141.88
802-8005	WORKERS' COMP/SALARY CONT	0	0	3,355	24,729		24,729-	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	29,618	217,603		135,375	61.65
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	117,622		23,524	83.33
802-8043	PERS	206,770	206,770	13,452	149,920		56,850	72.51
802-8050	MISC-PERS UAL	207,820	207,820	17,318	173,183		34,637	83.33
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
*	PERSONNEL SERVICES	3,077,979	3,077,979	244,720	2,352,922		725,057	76.44
	OPERATING							
802-8113	UNIFORMS	2,800	2,800	396	396	277	2,127	14.14
802-8132	MINOR EQUIPMENT OFFICE	4,500	500		164		336	32.80
802-8304	MTNCE SVCS-COMM EQUIP	18,779	13,779		10,139		3,640	73.58
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	69	615		405	60.29
*	OPERATING	27,099	18,099	465	11,314	277	6,508	62.51
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	51,501		10,300	83.33
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	15,701	86,353		7,850	91.67
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	17,817		3,563	83.33
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	38,359		7,672	83.33
*	FIXED CHARGES/DEBT SERVIC	223,415	223,415	26,469	194,030		29,385	86.85
**	EMERGENCY COMMUNICATIONS	3,328,493	3,319,493	271,654	2,558,266	277	760,950	77.07
	DIV 06 ANIMAL SAFETY							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	6,609	92,418		59,646	60.78
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	3,770	43,377		17,923	70.76
802-8003	OVERTIME	37,009	37,009	3,768	37,600		591-	101.60
802-8040	PARS	11,710	11,710		6,338		5,372	54.12
802-8041	EMPLOYEE BENEFITS	27,225	27,225	1,578	23,820		3,405	87.49
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	14,885		2,977	83.33
802-8043	PERS	15,356	15,356	483	7,914		7,442	51.54
802-8050	MISC-PERS UAL	21,498	21,498	1,792	17,915		3,583	83.33
802-8099	VACANCY SAVINGS	12,105-	12,105-				12,105-	

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	331,919	331,919	19,489	244,267		87,652	73.59
802-8101	POSTAGE	2,800	100	18	31		69	31.00
802-8102	SUPPLIES - OFFICE	795	795	912-	1,904		1,109-	239.50
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	1,500		1,814		314-	120.93
802-8202	SERVICES-DATA PROCESSING	0	0		250		250-	
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	9,945	2,306-	9,053		892	91.03
802-8216	SERVICES-PRINTING & BIND	18,119	17,119	2,630	15,278		1,841	89.25
802-8228	ANIMAL SHELTER	1,900,000	1,900,000	423,743	1,359,977	540,023	0	71.58
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	337	1,541		997	60.72
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*	OPERATING	1,948,508	1,945,808	423,510	1,396,364	540,023	9,421	71.76
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	9,964		1,993	83.33
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	1,987	10,928		993	91.67
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	3,448		689	83.35
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	15,167		3,033	83.34
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*	FIXED CHARGES/DEBT SERVIC	46,215	46,215	4,845	39,507		6,708	85.49
**	ANIMAL SAFETY	2,326,642	2,323,942	447,844	1,680,138	540,023	103,781	72.30
***	POLICE	57,650,471	57,700,721	4,974,204	46,983,265	701,846	10,015,610	81.43
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	670,996	7,105,932		2,256,577	75.90
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,534	27,284		12,415	68.73
802-8003	OVERTIME	133,429	133,429	19,868	1,042,884		909,455-	781.60
802-8005	WORKERS' COMP/SALARY CONT	0	0	19,818	169,178		169,178-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	289,177	2,792,131		169,629-	106.47
802-8021	AUTO ALLOWANCE	4,200	4,200	323	3,392		808	80.76
802-8022	UNIFORM ALLOWANCE	32,400	32,400	1,538	48,475		16,075-	149.61
802-8040	PARS	36,905	36,905	2,645	28,819		8,086	78.09
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	107,876	1,169,233		214,301	84.51
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	640,656		128,131	83.33
802-8043	PERS	868,865	868,865	67,335	700,307		168,558	80.60

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8050	MISC-PERS UAL	28,306	28,306	2,359	23,588		4,718	83.33
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	366,444		87,484	80.73
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
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*	PERSONNEL SERVICES	15,049,422	15,049,422	1,285,179	14,118,323		931,099	93.81
OPERATING								
802-8101	POSTAGE	0	0	26	373		373-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	810	10,145		9,022	52.93
802-8103	SUPPLIES - CUSTODIAL	0	0		351		351-	
802-8104	SUPPLIES-SHOP & FIELD	130,129	101,167	3,713	96,969		4,198	95.85
802-8105	SUPPLIES-SAFETY	140,408	140,408	1,892	102,803	476	37,129	73.22
802-8111	SUBSCRIPTIONS/PUBLICATION	0	0		8		8-	
802-8134	MINOR EQP-SHOP/FIELD	0	0		1,169-		1,169	
802-8209	SVCS-OTHER PROF/CONTRACT	201,389	216,389	6,184	115,822	65,587	34,980	53.52
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	2,198	43,000		8,076	84.19
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	795	7,372		1,606-	127.85
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	429	4,209		754-	121.82
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,067	24,642		9,360-	161.25
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	3,370	27,802		6,674-	131.59
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	2,467	46,342	1,822	8,888-	117.99
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	8,452	41,311		4,949	89.30
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	1,084	35,819		20,533	63.56
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	83	706		38-	105.69
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	1,391	12,808		8,194	60.98
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	44,568	470,033	8,000	97,071	81.73
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*	OPERATING	1,330,398	1,324,205	79,529	1,050,078	75,885	198,242	79.30
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	207,007		41,401	83.33
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	55,573	305,652		27,786	91.67
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	65,396		13,079	83.33
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*	FIXED CHARGES/DEBT SERVIC	660,321	660,321	82,814	578,055		82,266	87.54
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	6,193			6,192	1	
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*	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
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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
RESERVES AND TRANSFERS								
*	RESERVES AND TRANSFERS	313,983	313,983		120,588		193,395	38.41
**	FIRE SUPPRESSION	17,354,124	17,354,124	1,447,522	15,867,044	82,077	1,405,003	91.43
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	45,090	569,179		347,088	62.12
802-8003	OVERTIME	31,798	31,798	1,061	23,085		8,713	72.60
802-8005	WORKERS' COMP/SALARY CONT	0	0		29,724		29,724-	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	62	2,372		772-	148.25
802-8040	PARS	5,334	5,334	1	1,529		3,805	28.67
802-8041	EMPLOYEE BENEFITS	145,834	145,834	7,775	97,905		47,929	67.13
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	48,663		9,732	83.33
802-8043	PERS	102,083	102,083	4,884	68,811		33,272	67.41
802-8050	MISC-PERS UAL	27,590	27,590	2,299	22,992		4,598	83.33
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
*	PERSONNEL SERVICES OPERATING	1,220,203	1,220,203	66,038	864,260		355,943	70.83
802-8102	SUPPLIES - OFFICE	1,640	1,640		845		795	51.52
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	688	3,638		1,301	73.66
802-8105	SUPPLIES-SAFETY	0	0		610		610-	
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674	25	4,904		1,770	73.48
802-8402	PHOTOCOPY CHARGES	444	444		146		298	32.88
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	325	2,794		1,206	69.85
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569	1,138	25,835		1,266-	105.15
*	OPERATING FIXED CHARGES/DEBT SERVIC	42,266	42,266	2,176	38,772		3,494	91.73
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	14,602		2,920	83.34
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	4,221	23,216		2,111	91.67
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	5,052		1,010	83.34
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	11,552		2,310	83.34
*	FIXED CHARGES/DEBT SERVIC	62,773	62,773	7,341	54,422		8,351	86.70
**	FIRE PREVENTION	1,325,242	1,325,242	75,555	957,454		367,788	72.25
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	9,158	88,524		28,612	75.57
802-8040	PARS	0	0		22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	1,363	14,166		3,440	80.46
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	5,074		1,015	83.33
802-8043	PERS	9,417	9,417	736	7,592		1,825	80.62

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8050	MISC-PERS UAL	7,167	7,167	597	5,973		1,194	83.34
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	
-----								
*	PERSONNEL SERVICES	148,959	148,959	12,361	121,351		27,608	81.47
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376		684		692	49.71
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986	57	889		1,097	44.76
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	165	233		2,593	8.24
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	291		2,027	12.55
802-8439	EQUIPMENT MAINT. CHARGES	0	0		20		20-	
-----								
*	OPERATING	10,491	10,491	254	2,166		8,325	20.65
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	26,217		5,243	83.33
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	440	2,421		220	91.67
802-8530	TELEPHONE CHGS/HIPC	818	818	68	682		136	83.37
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	434		87	83.30
-----								
*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	3,173	29,754		5,686	83.96
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**	DISASTER PREP. & RESPONSE	194,890	194,890	15,788	153,271		41,619	78.64
DIV 05 CUPA PROGRAM								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	0	213		213		0	100.00
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,691				8,691	
-----								
*	OPERATING	8,904	8,904		213		8,691	2.39
-----								
**	CUPA PROGRAM	8,904	8,904		213		8,691	2.39
-----								
***	FIRE DEPARTMENT	18,883,160	18,883,160	1,538,865	16,977,982	82,077	1,823,101	89.91
DEPT 31 TRANSPORTATION								
DIV 01 TRANSIT SERVICES								
OPERATING								
803-8451	SERVICES FROM OTHER PROG	0	37,500	13,379	13,379		24,121	35.68
-----								
*	OPERATING	0	37,500	13,379	13,379		24,121	35.68
-----								
**	TRANSIT SERVICES	0	37,500	13,379	13,379		24,121	35.68



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FUND 101 GENERAL FUND								
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	568,837	375,912	28,001	251,142		124,770	66.81
803-8041	EMPLOYEE BENEFITS	96,058	96,058	4,057	36,512		59,546	38.01
803-8043	PERS	60,764	60,764	2,861	24,072		36,692	39.62
803-8050	MISC-PERS UAL	41,205	41,205	3,434	34,338		6,867	83.33
803-8099	VACANCY SAVINGS	42,567-	42,567-				42,567-	
* PERSONNEL SERVICES OPERATING		724,297	531,372	38,353	346,064		185,308	65.13
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	207,925	26,775	102,540	46,460	58,925	49.32
803-8261	ELECTRICITY	1,400,000	1,400,000	109,571	893,600		506,400	63.83
* OPERATING		1,415,000	1,607,925	136,346	996,140	46,460	565,325	61.95
** TRAFFIC ENG & SIGNALS		2,139,297	2,139,297	174,699	1,342,204	46,460	750,633	62.74
*** TRANSPORTATION		2,139,297	2,176,797	188,078	1,355,583	46,460	774,754	62.27
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	60,798	600,744		779,955	43.51
803-8002	DIRECT LABOR-TEMPORARY	0	0		127		127-	
803-8003	OVERTIME	0	0	4,122	29,526		29,526-	
803-8005	WORKERS' COMP/SALARY CONT	0	0		3,771		3,771-	
803-8040	PARS	113,655	113,655	4,311	48,868		64,787	43.00
803-8041	EMPLOYEE BENEFITS	245,832	245,832	10,106	100,723		145,109	40.97
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	17,531		3,506	83.33
803-8043	PERS	152,338	152,338	5,792	59,791		92,547	39.25
803-8050	MISC-PERS UAL	121,825	121,825	10,152	101,521		20,304	83.33
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
* PERSONNEL SERVICES OPERATING		1,924,371	1,924,371	97,034	962,602		961,769	50.02
803-8101	POSTAGE	1,000	1,000		344		656	34.40
803-8102	SUPPLIES - OFFICE	5,000	16,000	206	8,673		7,327	54.21
803-8104	SUPPLIES-SHOP & FIELD	10,789	3,789		2,183		1,606	57.61
803-8113	UNIFORMS	2,500	2,500	191	1,004	2,250	754-	40.16
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	26,199	3,500	4,826	23,581	2,208-	18.42
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	830	4,000		3,000-	400.00
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	448	4,467		207-	104.86
* OPERATING		55,748	55,748	5,175	26,200	25,831	3,717	47.00

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FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	2,467		493	83.34
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	1,892	10,407		946	91.67
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	853		171	83.30
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	32,464		6,493	83.33
* FIXED CHARGES/DEBT SERVIC		54,294	54,294	5,470	46,191		8,103	85.08
** DESIGN		2,034,413	2,034,413	107,679	1,034,993	25,831	973,589	50.87
*** ENGINEERING SERVICES		2,034,413	2,034,413	107,679	1,034,993	25,831	973,589	50.87
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0		2		2-	
803-8021	AUTO ALLOWANCE	0	0		3		3-	
803-8041	EMPLOYEE BENEFITS	0	0	521	1,735		1,735-	
* PERSONNEL SERVICES		0	0	521	1,740		1,740-	
OPERATING								
803-8101	POSTAGE	1,000	1,000	11	316		684	31.60
803-8102	SUPPLIES - OFFICE	20,090	20,090	122	7,970		12,120	39.67
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200	705	3,296		904	78.48
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000	532	2,979		21	99.30
803-8226	MISC ADV AND PROMOTION	12,000	8,300		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	56	687		2,613	20.82
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
* OPERATING		63,194	63,194	1,426	22,840		40,354	36.14
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	70,508		14,102	83.33
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	2,252		450	83.35
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	56,728		11,346	83.33
* FIXED CHARGES/DEBT SERVIC		155,386	155,386	12,949	129,488		25,898	83.33
** ADMINISTRATION		218,580	218,580	14,896	154,068		64,512	70.49
DIV 02 PW ADMIN-CALL CENTER								

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	15,157	152,094		24,395	86.18
803-8003	OVERTIME	0	0		1,157		1,157-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	5,170	55,829		14,433	79.46
803-8043	PERS	15,351	15,351	1,218	13,571		1,780	88.40
803-8050	MISC-PERS UAL	35,831	35,831	2,986	29,859		5,972	83.33
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
* PERSONNEL SERVICES		282,558	282,558	24,531	252,510		30,048	89.37
** PW ADMIN-CALL CENTER		282,558	282,558	24,531	252,510		30,048	89.37
*** PUBLIC WORKS ADMIN		501,138	501,138	39,427	406,578		94,560	81.13
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	66,217	647,485		179,524	78.29
804-8002	DIRECT LABOR-TEMPORARY	0	0		356		356-	
804-8003	OVERTIME	1,376	1,376	290	1,403		27-	101.96
804-8040	PARS	47,037	47,037	3,957	40,923		6,114	87.00
804-8041	EMPLOYEE BENEFITS	163,413	163,413	12,734	123,336		40,077	75.48
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	26,942		5,388	83.33
804-8043	PERS	79,629	79,629	5,939	61,368		18,261	77.07
804-8050	MISC-PERS UAL	68,079	68,079	5,673	56,733		11,346	83.33
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
* PERSONNEL SERVICES		1,153,345	1,153,345	97,504	958,546		194,799	83.11
OPERATING								
804-8101	POSTAGE	1,750	4,050		1,637	1,282	1,131	40.42
804-8102	SUPPLIES - OFFICE	2,000	2,000	99	1,922		78	96.10
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	54	162		8	95.29
804-8132	MINOR EQUIPMENT OFFICE	400	400	17	784		384-	196.00
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	1,401,300	13,530	179,567	51,830	1,169,903	12.81
804-8216	SERVICES-PRINTING & BIND	604	604		656		52-	108.61
804-8221	LEGAL ADVERTISING	8,043	8,043	956-	8,652		609-	107.57
804-8342	COMM-BOARDS-COMMITTEES	3,500	0				0	
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000	353	914		3,086	22.85
804-8345	MILEAGE REIMBURSEMENT	0	0			19	19-	
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000		3,136		1,864	62.72
804-8357	MEMBERSHIPS-OTHER	1,250	5,650	525	5,418		232	95.89
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	79	734		960	43.33

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
OPERATING								
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423	97	872	10	541	61.28
*	OPERATING	178,248	1,444,801	13,798	209,122	53,141	1,182,538	14.47
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	35,677		7,135	83.33
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	5,056	27,807		2,528	91.67
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	6,144		1,229	83.33
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	49,493		9,899	83.33
*	FIXED CHARGES/DEBT SERVIC	139,912	139,912	14,187	119,121		20,791	85.14
RESERVES AND TRANSFERS								
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	125,489	1,383,572	53,141	1,540,025	46.48
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338		2,528		810	75.73
*	OPERATING	3,593	3,593		2,528		1,065	70.36
**	SPECIAL PROJECTS	3,593	3,593		2,528		1,065	70.36
***	LAND USE PLAN & ENV PROTC	1,713,778	2,980,331	125,489	1,386,100	53,141	1,541,090	46.51
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124	160,281	641,124		0	100.00
*	OPERATING	641,124	641,124	160,281	641,124		0	100.00
**	TOURISM	641,124	641,124	160,281	641,124		0	100.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738	3,838	17,738	3,838-	3,838	100.00
*	OPERATING	17,738	17,738	3,838	17,738	3,838-	3,838	100.00
**	ECONOMIC DEVELOPMENT	17,738	17,738	3,838	17,738	3,838-	3,838	100.00
***	ECONOMIC DEV & TOURISM	658,862	658,862	164,119	658,862	3,838-	3,838	100.00

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	168,786	1,872,384		517,430	78.35
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	1,819	16,601		828-	105.25
804-8003	OVERTIME	20,000	20,000	4,826	42,967		22,967-	214.84
804-8005	WORKERS' COMP/SALARY CONT	0	0	1,168	13,167		13,167-	
804-8040	PARS	296,899	296,899	22,225	247,424		49,475	83.34
804-8041	EMPLOYEE BENEFITS	441,552	441,552	31,456	349,864		91,688	79.24
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	83,405		16,681	83.33
804-8043	PERS	247,533	247,533	15,922	188,914		58,619	76.32
804-8048	PEMCA-RETIREE	37,572	37,572	3,583	36,220		1,352	96.40
804-8050	MISC-PERS UAL	214,986	214,986	17,916	179,155		35,831	83.33
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
* PERSONNEL SERVICES		3,566,191	3,566,191	276,042	3,030,101		536,090	84.97
OPERATING								
804-8101	POSTAGE	1,346	1,346	190	1,173		173	87.15
804-8102	SUPPLIES - OFFICE	10,067	10,067	117	8,900	232	935	88.41
804-8104	SUPPLIES-SHOP & FIELD	84	84		247		163-	294.05
804-8105	SUPPLIES - SAFETY	1,654	1,654		2,277		623-	137.67
804-8111	SUBSCRIPTIONS/PUBLICATION	1,646	1,646	381	1,298		348	78.86
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041		233		1,808	11.42
804-8209	SVCS-OTHER PROF/CONTRACT	63,500	63,500	4,422	38,677	12,312	12,511	60.91
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	2,236	4,081		643-	118.70
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000	2,532	14,531		2,531-	121.09
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000	125	6,977		23	99.67
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	224	1,817		1,270	58.86
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532	619	7,035		2,497	73.80
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000	251	11,682	27,943	16,375	20.86
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777	4,225	54,020		1,757	96.85
* OPERATING		231,617	231,617	15,322	156,155	40,487	34,975	67.42
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	293,863		58,773	83.33
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	15,652	86,087		7,826	91.67
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	18,260		3,652	83.33
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	93,932		18,786	83.33
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	56,257	492,142		89,037	84.68
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	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								
*	CAPITAL OUTLAY	0	72,050		72,050		0	100.00
**	DEVELOPMENT SERVICES	4,378,987	4,451,037	347,621	3,750,448	40,487	660,102	84.26
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	41,752	431,066		103,898	80.58
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500		3,046		4,454	40.61
804-8003	OVERTIME	4,180	4,180	208	2,806		1,374	67.13
804-8040	PARS	76,980	76,980	7,587	72,208		4,772	93.80
804-8041	EMPLOYEE BENEFITS	85,288	85,288	7,187	76,907		8,381	90.17
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	12,249		2,450	83.33
804-8043	PERS	65,313	65,313	4,548	46,922		18,391	71.84
804-8050	MISC-PERS UAL	60,757	60,757	5,063	50,631		10,126	83.33
804-8099	VACANCY SAVINGS	44,731	44,731				44,731	
*	PERSONNEL SERVICES	804,950	804,950	67,570	695,835		109,115	86.44
OPERATING								
804-8101	POSTAGE	1,800	1,800	230	1,589		211	88.28
804-8102	SUPPLIES - OFFICE	2,385	2,385	294	1,728	162	495	72.45
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	82	1,090		166	86.78
804-8113	UNIFORMS	3,540	3,540		873		2,667	24.66
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855		1,236		619	66.63
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	254	7,708		10,137	43.19
804-8216	SERVICES-PRINTING & BIND	1,500	1,500		1,456		44	97.07
804-8231	CAR WASH/POLISH	1,340	1,340	85	335		1,005	25.00
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	258	2,849		2,151	56.98
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	173	173		3,949	4.20
804-8421	TELEPHONE CHGS-BASIC SVC	200	200				200	
804-8425	TELEPHONE CHGS-CELL/PAGER	7,616	7,616	805	6,387		1,229	83.86
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485	2	18,133		1,648	110.00
*	OPERATING	66,444	66,444	2,183	44,412	162	21,870	66.84
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	18,479		3,696	83.33
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	4,368	24,021		2,184	91.67
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	5,018		1,003	83.34
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	24,634		4,927	83.33
*	FIXED CHARGES/DEBT SERVIC	83,962	83,962	9,181	72,152		11,810	85.93

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
**	FIXED CHARGES/DEBT SERVIC CODE COMPLIANCES	955,356	955,356	78,934	812,399	162	142,795	85.04
*** DEVELOPMENT SERVICES		5,334,343	5,406,393	426,555	4,562,847	40,649	802,897	84.40
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	29,609	268,431		106,767	71.54
804-8003	OVERTIME	0	0		33		33-	
804-8021	AUTO ALLOWANCE	4,200	4,200	323	2,657		1,543	63.26
804-8040	PARS	61,804	61,804	2,109	38,200		23,604	61.81
804-8041	EMPLOYEE BENEFITS	70,582	70,582	5,010	48,603		21,979	68.86
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	12,220		2,444	83.33
804-8043	PERS	38,529	38,529	2,990	27,737		10,792	71.99
804-8050	MISC-PERS UAL	25,082	25,082	2,090	20,902		4,180	83.33
804-8099	VACANCY SAVINGS	32,281-	32,281-				32,281-	
*	PERSONNEL SERVICES OPERATING	557,778	557,778	43,353	418,783		138,995	75.08
804-8101	POSTAGE	21	21		30		9-	142.86
804-8102	SUPPLIES - OFFICE	556	1,200	152	1,191		9	99.25
804-8111	SUBSCRIPTIONS/PUBLICATION	386	186				186	
804-8132	MINOR EQUIPMENT OFFICE	300	300	84	186		114	62.00
804-8209	SVCS-OTHER PROF/CONTRACT	15,802	15,302	15,162	15,162	15,162-	15,302	99.09
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	8	932		80	92.09
*	OPERATING	20,670	20,670	15,406	18,078	15,162-	17,754	87.46
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	4,933		986	83.34
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	2,293	12,613		1,147	91.66
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	1,706		341	83.34
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	22,443		4,489	83.33
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	48,658	48,658	5,201	41,695		6,963	85.69
808-8711	LEASE PMT CAP GROWTH FEES	358,020	358,020		145,175		212,845	40.55
*	RESERVES AND TRANSFERS	358,020	358,020		145,175		212,845	40.55
**	DEV SUPPORT/PUBLIC PROJ	985,126	985,126	63,960	623,731	15,162-	376,557	63.31

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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
RESERVES AND TRANSFERS								
***	DEVELOPMENT SUPPORT	985,126	985,126	63,960	623,731	15,162-	376,557	63.31
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	6,941	71,744		17,841	80.08
804-8040	PARS	2,168	2,168	169	1,802		366	83.12
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,080	11,232		2,749	80.34
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	3,431		686	83.34
804-8043	PERS	10,293	10,293	797	8,243		2,050	80.08
804-8050	MISC-PERS UAL	7,095	7,095	591	5,913		1,182	83.34
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
*	PERSONNEL SERVICES	120,433	120,433	9,921	102,365		18,068	85.00
OPERATING								
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000		740-		2,740	37.00-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
*	OPERATING	7,101	7,101		740-		7,841	10.42-
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	618	3,399		309	91.67
*	FIXED CHARGES/DEBT SERVIC	3,708	3,708	618	3,399		309	91.67
**	HOMELESS PROG ADMIN	131,242	131,242	10,539	105,024		26,218	80.02
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	4,468	49,311		14,588	77.17
804-8040	PARS	12,044	12,044	905	9,995		2,049	82.99
804-8041	EMPLOYEE BENEFITS	10,288	10,288	720	8,065		2,223	78.39
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	2,171		434	83.34
804-8043	PERS	7,231	7,231	504	5,610		1,621	77.58
804-8050	MISC-PERS UAL	4,300	4,300	358	3,583		717	83.33
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
*	PERSONNEL SERVICES	94,885	94,885	7,172	78,735		16,150	82.98
OPERATING								
804-8101	POSTAGE	1,388	1,388	903	903		485	65.06
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	56	3,749	2,185	3,484	39.81
804-8322	RENTALS-BUILDINGS	8,406	5,604	467	4,670		934	83.33



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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL.								
OPERATING								
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	240		202	54.30
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	
-----								
*	OPERATING	15,386	21,435	1,451	12,047	2,185	7,203	56.20
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	391	2,151		195	91.69
-----								
*	FIXED CHARGES/DEBT SERVIC	2,346	2,346	391	2,151		195	91.69
-----								
**	MOBILE HOME RENT STABIL.	112,617	118,666	9,014	92,933	2,185	23,548	78.31
DIV 39 GRANTS MANAGEMENT								
OPERATING								
804-8101	POSTAGE	0	0		28		28-	
-----								
*	OPERATING	0	0		28		28-	
-----								
**	GRANTS MANAGEMENT	0	0		28		28-	
DIV 99 ADMINISTRATIVE SUPPORT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	45,202	44,702	3,470	24,433		20,269	54.66
804-8021	AUTO ALLOWANCE	840	840	25	235		605	27.98
804-8040	PARS	3,062	3,062	460	3,111		49-	101.60
804-8041	EMPLOYEE BENEFITS	8,057	8,057	515	4,061		3,996	50.40
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	3,808		762	83.33
804-8043	PERS	4,752	4,752	369	2,647		2,105	55.70
804-8050	MISC-PERS UAL	2,867	2,867	239	2,389		478	83.33
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
-----								
*	PERSONNEL SERVICES	65,718	65,218	5,459	40,684		24,534	62.38
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	0	500				500	
-----								
*	OPERATING	0	500				500	
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	198	1,086		99	91.65
-----								
*	FIXED CHARGES/DEBT SERVIC	1,185	1,185	198	1,086		99	91.65
-----								
**	ADMINISTRATIVE SUPPORT	66,903	66,903	5,657	41,770		25,133	62.43
-----								
***	HOUSING SERVICES	310,762	316,811	25,210	239,755	2,185	74,871	75.68

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FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	4,180	43,034		13,098	76.67
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	866	8,917		1,916	82.31
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,215	12,676		3,288	79.40
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	2,054		411	83.33
804-8043	PERS	5,452	5,452	336	4,440		1,012	81.44
804-8050	MISC-PERS UAL	7,167	7,167	597	5,973		1,194	83.34
804-8099	VACANCY SAVINGS	5,184	5,184				5,184	
* PERSONNEL SERVICES		92,864	92,864	7,399	77,094		15,770	83.02
OPERATING								
804-8101	POSTAGE	843	843		176		667	20.88
804-8102	SUPPLIES - OFFICE	3,951	3,951	479	1,198		2,753	30.32
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	75	1,473		789	65.12
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	554	3,907		9,492	29.16
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,973		395	83.32
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	437	2,402		218	91.68
804-8530	TELEPHONE CHGS/HIPC	820	820	68	683		137	83.29
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	5,663		1,132	83.34
* FIXED CHARGES/DEBT SERVIC		12,603	12,603	1,268	10,721		1,882	85.07
** NEIGHBORHOOD SERVICES								
*** NEIGHBORHOOD SERVICES		118,866	118,866	9,221	91,722		27,144	77.16
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	5,596	58,759		71,615	45.07
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	
805-8040	PARS	24,793	24,793	1,132	11,881		12,912	47.92
805-8041	EMPLOYEE BENEFITS	28,476	28,476	953	10,009		18,467	35.15
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	6,051		1,210	83.34
805-8043	PERS	13,973	13,973	643	6,752		7,221	48.32

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8050	MISC-PERS UAL	14,332	14,332	1,194	11,943		2,389	83.33
805-8099	VACANCY SAVINGS	11,592-	11,592-				11,592-	
* PERSONNEL SERVICES		243,360	243,360	10,123	105,395		137,965	43.31
OPERATING								
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655	1	2,843		188-	107.08
805-8209	SVCS-OTHER PROF/CONTRACT	302	302	100	100		202	33.11
805-8343	TRAINING/WORKSHOPS/MTNGS	38	1,075		167		908	15.53
* OPERATING		3,147	4,184	101	3,110		1,074	74.33
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	6,216		1,243	83.34
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	1,287	7,076		643	91.67
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	2,151		430	83.34
* FIXED CHARGES/DEBT SERVIC		17,759	17,759	2,124	15,443		2,316	86.96
** COMMUNITY RELATIONS		264,266	265,303	12,348	123,948		141,355	46.72
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	49	543		543-	
* OPERATING		0	0	49	543		543-	
** YOUTH DEVELOPMENT		0	0	49	543		543-	
*** HUMAN SERVICES		264,266	265,303	12,397	124,491		140,812	46.92
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	16,806	172,256		102,899	62.60
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	1,053	3,056		6,944	30.56
805-8003	OVERTIME	0	0		3		3-	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	2,829	29,107		4,067	87.74
805-8041	EMPLOYEE BENEFITS	50,501	50,501	3,276	33,694		16,807	66.72
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	8,849		1,770	83.33
805-8043	PERS	31,361	31,361	1,633	18,749		12,612	59.78
805-8048	PEMCA-RETIREE	20,566	20,566	1,961	19,825		741	96.40
805-8050	MISC-PERS UAL	25,082	25,082	2,090	20,902		4,180	83.33
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	433,922	433,922	30,533	306,441		127,481	70.62
	OPERATING							
805-8102	SUPPLIES - OFFICE	11,884	11,747	3,273	8,663		3,084	73.75
805-8209	SVCS-OTHER PROF/CONTRACT	0	11,750	1,979	9,345	4,566	2,161	79.53
805-8221	LEGAL ADVERTISING	0	137		137		0	100.00
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000	487	1,034		4,966	17.23
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	5,739	29,038	4,566	8,120	69.60
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	6,906		1,381	83.34
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	1,673	9,199		836	91.67
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	2,389		478	83.33
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	64,811		12,962	83.33
*	FIXED CHARGES/DEBT SERVIC	98,962	98,962	9,084	83,305		15,657	84.18
**	COMMUNITY OUTREACH	556,858	574,608	45,356	418,784	4,566	151,258	72.88
	DIV 02 LIBRARY CIRCULATION SERVI							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	298,723	298,723	19,773	239,841		58,882	80.29
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	11,757	102,950		52,118	66.39
805-8003	OVERTIME	0	0		17		17	
805-8040	PARS	46,898	46,898	3,022	38,462		8,436	82.01
805-8041	EMPLOYEE BENEFITS	105,284	105,284	7,378	82,820		22,464	78.66
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	19,539		3,908	83.33
805-8043	PERS	32,807	32,807	1,909	27,906		4,901	85.06
805-8050	MISC-PERS UAL	53,747	53,747	4,479	44,789		8,958	83.33
805-8099	VACANCY SAVINGS	28,375	28,375				28,375	
*	PERSONNEL SERVICES	687,599	687,599	50,272	556,324		131,275	80.91
	OPERATING							
805-8101	POSTAGE	4,725	4,725	417	3,448		1,277	72.97
805-8109	SUPPLIES - OTHER	8,137	8,137	1,583	2,638		5,499	32.42
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	1,845	3,580		6,535	35.39
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	98,710	4,767	57,401		41,309	58.15
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	395	5,257		511	110.77
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	195	1,816		376	82.85
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	722	6,377		1,181	84.37
805-8301	MTNCE SVC-BUILDING IMPROV	1,000	1,000				1,000	
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	2,372	2,372	325	4,723		2,351-	199.11
*	OPERATING	149,845	139,555	10,249	85,240		54,315	61.08
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	30,486		6,097	83.33
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	3,324	18,281		1,662	91.67
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	10,547		2,109	83.34
*	FIXED CHARGES/DEBT SERVIC	69,182	69,182	7,428	59,314		9,868	85.74
**	LIBRARY CIRCULATION SERVI	906,626	896,336	67,949	700,878		195,458	78.19
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	20,908	220,114		114,085	65.86
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,700	25,223		13,706	64.79
805-8040	PARS	11,529	11,529	981	10,150		1,379	88.04
805-8041	EMPLOYEE BENEFITS	112,319	112,319	5,987	63,904		48,415	56.90
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	15,995		3,199	83.33
805-8043	PERS	38,400	38,400	1,681	19,746		18,654	51.42
805-8050	MISC-PERS UAL	53,747	53,747	4,479	44,789		8,958	83.33
805-8099	VACANCY SAVINGS	31,023-	31,023-				31,023-	
*	PERSONNEL SERVICES	577,294	577,294	38,336	399,921		177,373	69.28
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	11,493	108,969	24,789	44,724	61.05
805-8115	DATABASES	24,038	24,038		17,243		6,795	71.73
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
*	OPERATING	222,387	222,387	11,493	140,285	25,928	56,174	63.08
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	20,324		4,065	83.33
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	2,721	14,966		1,360	91.67
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	7,031		1,406	83.34
*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	5,456	42,321		6,831	86.10
**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	55,285	582,527	25,928	240,378	68.63
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	11,637	87,739		59,920	59.42
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	1,852	15,081		7,282	67.44
805-8003	OVERTIME	0	0		167		167-	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8040	PARS	14,383	14,383	900	9,703		4,680	67.46
805-8041	EMPLOYEE BENEFITS	46,301	46,301	4,329	35,230		11,071	76.09
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	5,584		1,117	83.33
805-8043	PERS	14,912	14,912	1,084	9,421		5,491	63.18
805-8050	MISC-PERS UAL	21,498	21,498	1,792	17,915		3,583	83.33
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
* PERSONNEL SERVICES OPERATING		260,721	260,721	22,152	180,840		79,881	69.36
805-8109	SUPPLIES - OTHER	11,782	11,782	335	1,327	50	10,405	11.26
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	1,584	40,137	4,752	21,104	60.82
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		7,944-		35,736	28.58-
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	28	253		248	50.50
* OPERATING FIXED CHARGES/DEBT SERVIC		106,068	106,068	1,947	33,773	4,802	67,493	31.84
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	7,893		1,578	83.34
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	950	5,224		475	91.67
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	2,730		546	83.33
* FIXED CHARGES/DEBT SERVIC		18,446	18,446	2,012	15,847		2,599	85.91
**	LIBRARY SUPPORT SERVICES	385,235	385,235	26,111	230,460	4,802	149,973	59.82
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	21,952	224,424		20,264	91.72
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	4,547	26,914		24,845	52.00
805-8003	OVERTIME	0	0		151		151-	
805-8040	PARS	44,549	44,549	2,244	23,022		21,527	51.68
805-8041	EMPLOYEE BENEFITS	105,254	105,254	6,611	67,924		37,330	64.53
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	16,054		3,211	83.33
805-8043	PERS	34,496	34,496	1,918	23,492		11,004	68.10
805-8050	MISC-PERS UAL	50,163	50,163	4,180	41,803		8,360	83.33
805-8099	VACANCY SAVINGS	25,164-	25,164-				25,164-	
* PERSONNEL SERVICES OPERATING		525,010	525,010	43,057	423,784		101,226	80.72
805-8102	SUPPLIES - OFFICE	4,874	4,874	1,821	4,014		860	82.36
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	3,671	29,361	1,496	10,105	71.68
805-8209	SVCS-OTHER PROF/CONTRACT	807	807				807	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	60,716	2,846	32,800		27,916	54.02

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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 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	708	708	384	1,659		951-	234.32
805-8266	UTILITY EXPENSE WSTWTR	315	315	33	294		21	93.33
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	212	1,942		1,306	59.79
805-8305	MAINTENANCE SERV-OTHER EQ	456	456		456		0	100.00
805-8345	MILEAGE REIMBURSEMENT	366	366	12	41		325	11.20
* OPERATING		124,914	117,454	8,979	75,067	1,496	40,891	63.91
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	16,773		3,354	83.34
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	2,731	15,021		1,365	91.67
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	5,803		1,160	83.34
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	91,445		18,289	83.33
* FIXED CHARGES/DEBT SERVIC		153,210	153,210	14,133	129,042		24,168	84.23
** LIBRARY BRANCH SERV.DIV.								
		803,134	795,674	66,169	627,893	1,496	166,285	78.91
*** LIBRARY SERVICES								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	64,451	649,103		252,830	71.97
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	12,877	155,723		93,032	62.60
805-8003	OVERTIME	318	318		80		238	25.16
805-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
805-8040	PARS	89,955	89,955	6,558	65,420		24,535	72.73
805-8041	EMPLOYEE BENEFITS	260,663	260,663	18,743	199,329		61,334	76.47
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	39,474		7,895	83.33
805-8043	PERS	88,322	88,322	6,019	72,150		16,172	81.69
805-8048	PEMCA-RETIREE	22,939	22,939	2,188	22,113		826	96.40
805-8050	MISC-PERS UAL	132,575	132,575	11,048	110,479		22,096	83.33
805-8099	VACANCY SAVINGS	79,540-	79,540-				79,540-	
* PERSONNEL SERVICES		1,714,339	1,714,339	125,831	1,313,871		400,468	76.64
OPERATING								
805-8101	POSTAGE	4,700	4,700	294	3,733		967	79.43
805-8102	SUPPLIES - OFFICE	5,270	5,270		321		4,949	6.09
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400	898	898		4,502	16.63
805-8104	SUPPLIES-SHOP & FIELD	115,309	97,309	4,281	49,670		47,639	51.04
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	160	1,730		1,730-	
805-8113	UNIFORMS	0	0		1,596		1,596-	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	2,760	32,291	9,599	90,635	24.37
805-8216	SERVICES-PRINTING & BIND	14,300	14,300				14,300	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8236	FUEL EXPENSE-UNLEADED	250	250				250	
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746	8,326	83,984		33,762	71.33
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	843	6,711		279	96.01
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	379	3,810		110-	102.97
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	722	9,446		1,215	88.60
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	1,520	14,531		2,990	82.93
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	28,000	3,993	13,187		14,813	47.10
805-8357	MEMBERSHIPS-OTHER	500	500		687		187-	137.40
805-8402	PHOTOCOPY CHARGES	0	0		14,343		14,343-	
805-8420	INTERNET CHARGES	0	0		1,336		1,336-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	376	3,544		13,035	21.38
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593	7,194	52,845		2,252-	104.45
* OPERATING		512,544	512,544	31,746	294,663	9,599	208,282	57.49
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	63,044		12,609	83.33
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	6,410	35,255		3,205	91.67
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	21,810		4,362	83.33
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	203,793		40,758	83.33
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	35,274	323,902		60,934	84.17
** COMMUNITY SERVICES		2,611,719	2,611,719	192,851	1,932,436	9,599	669,684	73.99
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	28,848	290,078		89,449	76.43
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	1,161	17,577		4,523	79.53
805-8041	EMPLOYEE BENEFITS	130,880	130,880	9,354	97,447		33,433	74.46
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	24,480		4,896	83.33
805-8043	PERS	31,832	31,832	2,408	29,641		2,191	93.12
805-8050	MISC-PERS UAL	64,496	64,496	5,375	53,747		10,749	83.33
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	49,594	512,970		113,433	81.89
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	6,675	26,384		54,041	32.81
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	3,621	13,208	397	43,394	23.17
805-8231	CAR WASH/POLISH	3,000	3,000				3,000	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	843	7,398		1,502	83.12
805-8262	UTILITY EXPENSE-GAS	1,000	1,000				1,000	
805-8267	UTILITY EXPENSE-WATER	900	900				900	



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FUND 101 GENERAL FUND									
DEPT 55 RECREATION SERVICES									
DIV 02 YOUTH DEVELOPMENT									
OPERATING									
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	239	2,302		2,302-		
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		294-		294		
805-8357	MEMBERSHIPS-OTHER	900	900		610		290	67.78	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	307	2,716		3,684	42.44	
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*	OPERATING	165,749	165,749	11,685	52,324	397	113,028	31.57	
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	33,150		6,630	83.33	
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	17,946	98,700		8,973	91.67	
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	36,632		7,326	83.33	
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*	FIXED CHARGES/DEBT SERVIC	191,411	191,411	24,924	168,482		22,929	88.02	
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**	YOUTH DEVELOPMENT	983,563	983,563	86,203	733,776	397	249,390	74.60	
DIV 03 SENIOR SERVICES									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	347,656	347,656	23,330	249,202		98,454	71.68	
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	1,986	46,873		18,103	72.14	
805-8003	OVERTIME	73	73				73		
805-8040	PARS	15,576	15,576	939	10,834		4,742	69.56	
805-8041	EMPLOYEE BENEFITS	105,779	105,779	6,722	75,361		30,418	71.24	
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	12,451		2,490	83.33	
805-8043	PERS	33,309	33,309	2,153	25,519		7,790	76.61	
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98	
805-8050	MISC-PERS UAL	53,388	53,388	4,449	44,490		8,898	83.33	
805-8099	VACANCY SAVINGS	29,466-	29,466-				29,466-		
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*	PERSONNEL SERVICES	612,005	612,005	40,824	470,502		141,503	76.88	
OPERATING									
805-8102	SUPPLIES - OFFICE	4,500	4,500	133	4,170		330	92.67	
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	1,567	22,505	430	1,740	91.21	
805-8109	SUPPLIES - OTHER	4,200	4,200		1,117	156	2,927	26.60	
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	444	5,379		20,412	20.86	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33-		
805-8420	INTERNET CHARGES	0	0		1,336		1,336-		
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	416	3,938		1,062	78.76	
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*	OPERATING	64,166	64,166	2,560	38,478	586	25,102	59.97	
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	20,364		4,073	83.33	
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	2,308	12,695		1,154	91.67	
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	7,045		1,409	83.33	
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	147,081		29,416	83.33	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	223,237	223,237	19,757	187,185		36,052	83.85
**	SENIOR SERVICES	899,408	899,408	63,141	696,165	586	202,657	77.40
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	95,441		19,088	83.33
*	FIXED CHARGES/DEBT SERVIC	114,529	114,529	9,544	95,441		19,088	83.33
**	SOUTH OXNARD CENTER	114,529	114,529	9,544	95,441		19,088	83.33
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	54,833	564,980		103,830	84.48
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	35,357	356,747		738,929	32.56
805-8003	OVERTIME	0	0		205		205-	
805-8040	PARS	0	0		114		114-	
805-8041	EMPLOYEE BENEFITS	217,076	217,076	18,637	195,588		21,488	90.10
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	44,218		8,844	83.33
805-8043	PERS	64,107	64,107	4,873	55,799		8,308	87.04
805-8050	MISC-PERS UAL	8,599	8,599	717	7,166		1,433	83.34
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
*	PERSONNEL SERVICES	2,051,603	2,051,603	118,839	1,224,817		826,786	59.70
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000		1,726	445	3,829	28.77
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000	193	2,439		2,561	48.78
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	30	12,571	195	12,234	50.28
805-8109	SUPPLIES - OTHER	10,000	10,000	1,607	3,174	1,075	5,751	31.74
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		13		13-	
805-8113	UNIFORMS	20,000	20,000	104	7,718	485	11,797	38.59
805-8126	RECREATION SUPPLIES	10,000	10,000		3,484		6,516	34.84
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000	1,261	2,480		22,520	9.92
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	138	5,920	1,625	455	74.00
805-8216	SERVICES-PRINTING & BIND	500	500	38	351		149	70.20
805-8262	UTILITY EXPENSE-GAS	500	500	40	386		114	77.20
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	22	618		3,882	13.73
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	33	797		5,703	12.26
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	1,291		189	87.23
805-8402	PHOTOCOPY CHARGES	2,000	2,000		1,146		854	57.30
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	657	4,067		67-	101.68
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011	6,537	84,342		8,331-	110.96

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FUND 101 GENERAL FUND									
DEPT 55 RECREATION SERVICES									
DIV 11 CITYCORP									
OPERATING									
*	OPERATING	204,491	204,491	10,798	132,523	3,825	68,143	64.81	
	FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	28,058		5,612	83.33	
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	2,104	11,571		1,052	91.67	
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	1,058		212	83.31	
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*	FIXED CHARGES/DEBT SERVIC	47,563	47,563	5,016	40,687		6,876	85.54	
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**	CITYCORP	2,303,657	2,303,657	134,653	1,398,027	3,825	901,805	60.69	
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***	RECREATION SERVICES	6,912,876	6,912,876	486,392	4,855,845	14,407	2,042,624	70.24	
DEPT 57 MAINTENANCE SERVICES DEPT									
DIV 01 PRKS & PUB.GROUNDS & OPEN									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	141,418	1,492,366		414,882	78.25	
805-8002	DIRECT LABOR-TEMPORARY	0	0	223	65,634		65,634-		
805-8003	OVERTIME	15,000	15,000	2,305	51,630		36,630-	344.20	
805-8005	WORKERS' COMP/SALARY CONT	0	0	2,235	15,017		15,017-		
805-8021	AUTO ALLOWANCE	210	210	16	169		41	80.48	
805-8040	PARS	118,673	118,673	9,713	107,719		10,954	90.77	
805-8041	EMPLOYEE BENEFITS	459,196	459,196	33,864	364,500		94,696	79.38	
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	118,451		23,690	83.33	
805-8043	PERS	218,815	218,815	14,938	165,096		53,719	75.45	
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00	
805-8050	MISC-PERS UAL	316,746	316,746	26,396	263,955		52,791	83.33	
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-		
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*	PERSONNEL SERVICES	3,022,245	3,022,245	242,953	2,647,378		374,867	87.60	
OPERATING									
805-8102	SUPPLIES - OFFICE	5,000	5,000	176	5,195		195-	103.90	
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000		14,235		33,765	29.66	
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	4,058	95,238	1,681	23,805	78.89	
805-8105	SUPPLIES-SAFETY	10,000	10,000	156	5,845		4,155	58.45	
805-8113	UNIFORMS	19,000	19,000	253	7,409	12,305	714-	38.99	
805-8132	MINOR EQUIPMENT OFFICE	0	0		1,419		1,419-		
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000	902	59,064	450	10,486	84.38	
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	14,853	130,066		19,934	86.71	
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,084	12,922		1,078	92.30	
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	18,286	728,033		471,967	60.67	
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	19,733	114,123		5,877	95.10	
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44	
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076	2,451	33,821	685	4,430-	112.45	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500		1,106		394	73.73	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8345	MILEAGE REIMBURSEMENT	0	0		22		22-	
805-8357	MEMBERSHIPS-OTHER	0	0		1,770		1,770-	
805-8402	PHOTOCOPY CHARGES	3,000	3,000		1,410		1,590	47.00
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128		576		552	51.06
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,434	11,427		2,427-	126.97
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737	28,220	381,398		46,661-	113.94
* OPERATING		2,138,665	2,138,665	91,606	1,605,690	15,121	517,854	75.08
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	109,043		21,808	83.33
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	39,008	214,546		19,504	91.67
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	33,927		6,785	83.33
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	205,583		41,116	83.33
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	73,863	563,099		89,213	86.32
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000			8,866	16,134	
* CAPITAL OUTLAY		25,000	25,000			8,866	16,134	
** PRKS & PUB.GROUNDS & OPEN		5,838,222	5,838,222	408,422	4,816,167	23,987	998,068	82.49
DIV 02 STREET LANDSCAPING								
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0		79		79-	
* OPERATING		0	0		79		79-	
** STREET LANDSCAPING		0	0		79		79-	
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	23,129	241,251		60,755	79.88
805-8002	DIRECT LABOR-TEMPORARY	0	0	165	3,184		3,184-	
805-8003	OVERTIME	15,000	15,000	1,403	15,144		144-	100.96
805-8040	PARS	13,397	13,397	1,111	11,660		1,737	87.03
805-8041	EMPLOYEE BENEFITS	80,806	80,806	5,702	59,795		21,011	74.00
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	20,841		4,168	83.33
805-8043	PERS	31,092	31,092	2,388	25,067		6,025	80.62
805-8050	MISC-PERS UAL	57,330	57,330	4,778	47,775		9,555	83.33
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	40,760	424,717		74,858	85.02
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500		169		331	33.80

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	25,255	23,554		18,180		5,374	77.18
805-8105	SUPPLIES-SAFETY	0	0	213	1,734		1,734-	
805-8107	SUPPLIES-PAINT	20,000	25,001	772	17,416		7,585	69.66
805-8113	UNIFORMS	1,600	1,600		1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	6,700	2,099	5,094		1,606	76.03
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	226	2,084		2,666	43.87
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831	2,644	41,576		22,255	65.13
* OPERATING		127,536	127,536	5,954	88,210		39,326	69.16
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	20,225		4,045	83.33
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	6,297	34,633		3,148	91.67
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	6,997		1,399	83.34
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	9,605		1,921	83.33
* FIXED CHARGES/DEBT SERVIC		81,973	81,973	9,981	71,460		10,513	87.18
** GRAFFITI REMOVAL PROGRAM								
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0		76		76-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	4,140	20,873		20,873-	
803-8041	EMPLOYEE BENEFITS	0	0		398		398-	
* PERSONNEL SERVICES		0	0	4,140	21,347		21,347-	
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500		627		873	41.80
803-8105	SUPPLIES - SAFETY	12,000	12,000	2,008	5,283		6,717	44.03
803-8113	UNIFORMS	15,000	15,000	341	5,963	2,967	6,070	39.75
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100				1,100	
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		1,374		3,626	27.48
* OPERATING		34,600	34,600	2,349	13,247	2,967	18,386	38.29
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	9,274		1,855	83.33
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	3,209		642	83.33
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	396,030		79,206	83.33
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	408,513		81,703	83.33
** STREET MAINT & REPAIRS								
		524,816	524,816	47,340	443,107	2,967	78,742	84.43

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	26,905	310,768		9,743	96.96
805-8002	DIRECT LABOR-TEMPORARY	0	0		40,004		40,004-	
805-8003	OVERTIME	5,000	5,000	961	45,053		40,053-	901.06
805-8040	PARS	23,121	23,121	1,979	21,180		1,941	91.61
805-8041	EMPLOYEE BENEFITS	79,685	79,685	6,625	84,818		5,133-	106.44
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	31,999		6,400	83.33
805-8043	PERS	36,520	36,520	2,845	36,111		409	98.88
805-8050	MISC-PERS UAL	59,479	59,479	4,957	49,566		9,913	83.33
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
* PERSONNEL SERVICES		535,741	535,741	47,472	619,499		83,758-	115.63
OPERATING								
805-8101	POSTAGE	0	0		173		173-	
805-8102	SUPPLIES - OFFICE	1,200	1,200	46	194		1,006	16.17
805-8104	SUPPLIES-SHOP & FIELD	38,948	15,448	178	3,661	637	11,150	23.70
805-8105	SUPPLIES-SAFETY	1,500	1,500	194	673		827	44.87
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	65,500		48,080	16,840	580	73.40
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	1,301	6,796		6,204	52.28
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	11,242	214,624		14,624-	107.31
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	502	3,946		2,054	65.77
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100	7,162	96,703		27,397	77.92
* OPERATING		428,355	428,355	20,625	376,335	17,477	34,543	87.86
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	31,177		6,235	83.33
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	9,668	53,175		4,834	91.67
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	10,785		2,157	83.33
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	12,457		2,491	83.34
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	15,111	107,594		15,717	87.25
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	1,329	9,576		21,972	30.35
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	550	3,827		10,311	27.07

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	10,656		2,131	83.33
805-8043	PERS	3,064	3,064	107	1,038		2,026	33.88
805-8050	MISC-PERS UAL	7,167	7,167	597	5,973		1,194	83.34
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
* PERSONNEL SERVICES		85,844	85,844	3,649	31,070		54,774	36.19
OPERATING								
805-8101	POSTAGE	0	0	13	13		13-	
805-8402	PHOTOCOPY CHARGES	0	0		1,559		1,559-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	97	3,125		3,125-	
* OPERATING		0	0	110	4,697		4,697-	
** PARKS/ FACILITY DEVELOPMT		85,844	85,844	3,759	35,767		50,077	41.67
*** MAINTENANCE SERVICES DEPT		8,245,373	8,245,373	599,424	6,982,935	44,431	1,218,007	84.69
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	522,708	522,708		522,708		0	100.00
* OPERATING		522,708	522,708		522,708		0	100.00
** CARNEGIE ART		522,708	522,708		522,708		0	100.00
*** OTHER COMMUNITY SERVICES		522,708	522,708		522,708		0	100.00
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	365,471	365,471	10,913	130,418		235,053	35.68
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	2,160		9,840	18.00
804-8003	OVERTIME	325	325				325	
804-8005	WORKERS' COMP/SALARY CONT	0	0		650		650-	
804-8021	AUTO ALLOWANCE	4,200	4,200		485		3,715	11.55
804-8040	PARS	41,828	41,828	881	12,723		29,105	30.42
804-8041	EMPLOYEE BENEFITS	70,612	70,612	2,152	25,625		44,987	36.29
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	18,622		3,724	83.33
804-8043	PERS	37,853	37,853	895	12,071		25,782	31.89
804-8047	PARS - ERIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	226	2,288		85	96.42
804-8050	MISC-PERS UAL	28,665	28,665	2,389	23,888		4,777	83.34
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	

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FUND 101	GENERAL FUND							
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
*	PERSONNEL SERVICES	562,842	562,842	19,534	236,600		326,242	42.04
	OPERATING							
804-8343	TRAINING/WORKSHOP/MTNGS	0	300		149		151	49.67
804-8357	MEMBERSHIPS-OTHER	0	822				822	
*	OPERATING	0	1,122		149		973	13.28
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	6,709		1,342	83.33
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	3,056	16,810		1,528	91.67
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	2,321		464	83.34
*	FIXED CHARGES/DEBT SERVIC	29,174	29,174	3,959	25,840		3,334	88.57
	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	23,493	279,596		355,483	44.03
***	C.C.R.P.	633,957	635,079	23,493	279,596		355,483	44.03
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	2,072	57,988		2,988-	105.43
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	189	2,516		2,516-	
801-8360	SUMMER CONCERTS	23,068	23,068	2,949	29,335		6,267-	127.17
*	OPERATING	90,068	90,068	5,210	101,839		11,771-	113.07
	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	5,210	101,839		121,579	45.58
***	CCRP OPERATIONS	223,418	223,418	5,210	101,839		121,579	45.58
****	GENERAL FUND	134,191,718	136,713,133	10,565,309	104,640,383	1,241,394	30,831,356	76.54