

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8134	MINOR EQUIP-SHOP & FIELD	0	0		343		343-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	150	10,596	3,892	14,488-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	62	622		622-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526	97	1,755		1,229-	333.65
801-8451	SERVICES FROM OTHER PROG	0	0		14,969		14,969-	
*	OPERATING	50,110	50,110	309	28,285	3,892	17,933	56.45
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344	383	51,047	137,595	60,702	20.47
*	CAPITAL OUTLAY	0	249,344	383	51,047	137,595	60,702	20.47
**	NON-RECURRING	50,110	299,454	692	79,332	141,487	78,635	26.49
***	NON-DEPARTMENTAL	375,110	624,454	692	79,332	141,487	403,635	12.70
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	1,805	17,720	96	32,184	35.44
*	OPERATING	50,000	50,000	1,805	17,720	96	32,184	35.44
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	5,719		1,144	83.33
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	5,719		1,144	83.33
**	PUBLIC INFORMATION OFFICE	56,863	56,863	2,377	23,439	96	33,328	41.22
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	50,000		22,426		27,574	44.85
*	OPERATING	25,000	50,000		22,426		27,574	44.85
**	CITY'S COMMUNICATION PLAN	25,000	50,000		22,426		27,574	44.85
DIV 15	DOWNTOWN IMPROVEMENT							

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000		15,806	7,995	98,199	12.96
*	OPERATING	122,000	122,000		15,806	7,995	98,199	12.96
**	DOWNTOWN IMPROVEMENT	122,000	122,000		15,806	7,995	98,199	12.96
***	CITY MANAGER	203,863	228,863	2,377	61,671	8,091	159,101	26.95
DEPT 16	FINANCE DEPARTMENT							
DIV 06	SPECIAL DISTRICTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	306,045		111,311	194,734	0	36.37
*	OPERATING	0	306,045		111,311	194,734	0	36.37
**	SPECIAL DISTRICTS	0	306,045		111,311	194,734	0	36.37
***	FINANCE DEPARTMENT	0	306,045		111,311	194,734	0	36.37
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	116,063	1,376,447		258,125	84.21
802-8003	OVERTIME	236,858	236,858	14,341	162,394		74,464	68.56
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340	896	1,344		6,996	16.12
802-8022	UNIFORM ALLOWANCE	350	350		135		215	38.57
802-8041	EMPLOYEE BENEFITS	218,387	218,387	21,433	187,081		31,306	85.66
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	41,867		8,373	83.33
802-8043	PERS	216,277	216,277	15,276	182,008		34,269	84.16
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	172,196	1,951,276		307,519	86.39
	OPERATING							
802-8113	UNIFORMS	5,000	5,000	2,263	2,816		2,184	56.32
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850	2,726	45,426		96,424	32.02
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797	3,307	68,866		52,931	56.54
*	OPERATING	280,647	280,647	8,296	117,108		163,539	41.73
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	31,571		6,314	83.33
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	7,451	40,982		3,726	91.67
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	10,923		2,184	83.34

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 01 COMMUNITY PATROL							
	FIXED CHARGES/DEBT SERVIC							
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	123,944		24,789	83.33
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	24,094	207,420		37,013	84.86
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	205,000				205,000	
*	CAPITAL OUTLAY	145,000	205,000				205,000	
**	COMMUNITY PATROL	2,928,875	2,988,875	204,586	2,275,804		713,071	76.14
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,590		1,590-	
802-8041	EMPLOYEE BENEFITS	0	0		87		87-	
*	PERSONNEL SERVICES	0	0		1,677		1,677-	
	OPERATING							
802-8132	MINOR EQUIPMENT OFFICE	0	0		792		792-	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		799		799-	
*	OPERATING	0	0		1,591		1,591-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0		3,431		3,431-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466		450,404	83,071	51,991	76.93
*	CAPITAL OUTLAY	0	585,466		453,835	83,071	48,560	77.52
**	SUPPORT SERVICES	0	585,466		457,103	83,071	45,292	78.08
	DIV 07 ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995		401,290		69,705	85.20
*	RESERVES AND TRANSFERS	470,995	470,995		401,290		69,705	85.20
**	ASSET SEIZURE	470,995	470,995		401,290		69,705	85.20
***	POLICE	3,399,870	4,045,336	204,586	3,134,197	83,071	828,068	77.48
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	143,573	1,568,613		433,832	78.33
802-8003	OVERTIME	59,727	59,727	3,214	67,995		8,268-	113.84
802-8005	WORKERS' COMP/SALARY CONT	0	0		34,659		34,659-	
802-8008	STATION COVERAGE	500,000	500,000	44,050	488,823		11,177	97.76

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8022	UNIFORM ALLOWANCE	8,000	8,000	400	12,685		4,685-	158.56
802-8041	EMPLOYEE BENEFITS	286,804	354,469	21,119	230,754		123,715	65.10
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	136,702		27,340	83.33
802-8043	PERS	190,562	190,562	13,913	149,582		40,980	78.50
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
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*	PERSONNEL SERVICES	3,072,377	3,140,042	239,939	2,689,813		450,229	85.66
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	140,348	7,424	82,829		57,519	59.02
802-8105	SUPPLIES-SAFETY	30,000	30,000		30,022		22-	100.07
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	115,430	1,031	48,117	35,683	31,630	41.69
802-8211	SERVICES - MEDICAL	25,000	0		539		539-	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	5,161	21,014	737	1,751-	105.07
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000		16,797		3,203	83.99
802-8343	TRAINING/WORKSHOP/MTNGS	0	7,000	132	132		6,868	1.89
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000	2,000	31,066		934	97.08
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*	OPERATING	300,068	368,403	15,748	230,516	36,420	101,467	62.57
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	41,438		8,287	83.33
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	11,858	65,219		5,929	91.67
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	14,335		2,867	83.33
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	172,942		34,588	83.33
895-8501	BOND PRINCIPAL	745,000	745,000		745,000		0	100.00
895-8502	BOND INTEREST	607,994	607,994		296,964		311,030	48.84
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*	FIXED CHARGES/DEBT SERVIC	1,698,599	1,698,599	34,730	1,335,898		362,701	78.65
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000			18,842	6,158	
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*	CAPITAL OUTLAY	161,000	25,000			18,842	6,158	
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**	STATION 8	5,232,044	5,232,044	290,417	4,256,227	55,262	920,555	81.35
	DIV 60 FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	0		3,879		3,879-	
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*	CAPITAL OUTLAY	0	0		3,879		3,879-	

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 60 FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951		373,224		134,727	73.48
*	RESERVES AND TRANSFERS	507,951	507,951		373,224		134,727	73.48
**	FIRE ENGINE REPLACEMENT	507,951	507,951		377,103		130,848	74.24
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987		69,001		11,986	85.20
*	RESERVES AND TRANSFERS	80,987	80,987		69,001		11,986	85.20
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987		69,001		11,986	85.20
	DIV 80 FIRE STATIONS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	6,125		3,880	4,271	2,026	63.35
*	OPERATING	0	6,125		3,880	4,271	2,026	63.35
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	110,125		3,880	4,271	101,974	3.52
***	FIRE DEPARTMENT	5,820,982	5,931,107	290,417	4,706,211	59,533	1,165,363	79.35
	DEPT 31 TRANSPORTATION							
	DIV 02 TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000	19,754	19,754	70,246	0	21.95
*	OPERATING	100,000	100,000	19,754	19,754	70,246	10,000	19.75
**	TRAFFIC ENG & SIGNALS	100,000	100,000	19,754	19,754	70,246	10,000	19.75
	DIV 55 STREET PROJECT IMPROVE.							
	OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127		345,750		1,326,377	20.68

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE. RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	1,672,127	1,672,127		345,750		1,326,377	20.68
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802		345,750		1,330,052	20.63
***	TRANSPORTATION	1,775,802	1,775,802	19,754	365,504	70,246	1,340,052	20.58
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
PERSONNEL SERVICES								
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES OPERATING	25,000	0				0	
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000	2,273	15,909	9,091	0	63.64
*	OPERATING	0	25,000	2,273	15,909	9,091	0	63.64
**	PLANNING	25,000	25,000	2,273	15,909	9,091	0	63.64
***	LAND USE PLAN & ENV PROTC	25,000	25,000	2,273	15,909	9,091	0	63.64
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	227,871	222,341	7,133	40,014		182,327	18.00
804-8041	EMPLOYEE BENEFITS	45,908	45,709	1,414	9,384		36,325	20.53
804-8043	PERS	27,693	27,693	650	3,293		24,400	11.89
804-8050	MISC-PERS UAL	28,665	28,665	2,389	23,888		4,777	83.34
*	PERSONNEL SERVICES OPERATING	330,137	324,408	11,586	76,579		247,829	23.61
804-8101	POSTAGE	0	500				500	
804-8104	SUPPLIES-SHOP & FIELD	0	1,600				1,600	
804-8136	MINOR EQUIPMENT-OTHER	0	1,800		1,154		646	64.11
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000	1,320	1,320		2,680	33.00
*	OPERATING CAPITAL OUTLAY	50,000	57,900	1,320	2,474		55,426	4.27
804-8606	MACHINERY AND EQUIP NEW	0	25,000		27,171		2,171-	108.68
*	CAPITAL OUTLAY	0	25,000		27,171		2,171-	108.68
**	CODE COMPLIANCES	380,137	407,308	12,906	106,224		301,084	26.08

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FUND 104	HALF CENT SALES TAX							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	CAPITAL OUTLAY							
***	DEVELOPMENT SERVICES	380,137	407,308	12,906	106,224		301,084	26.08
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	0	100,000	44,996	152,731		52,731-	152.73
804-8003	OVERTIME	0	0	6,315	27,239		27,239-	
804-8041	EMPLOYEE BENEFITS	0	5,500	2,448	8,496		2,996-	154.47
804-8043	PERS	0	0	465	1,539		1,539-	
*	PERSONNEL SERVICES	0	105,500	54,224	190,005		84,505-	180.10
	OPERATING							
804-8125	RPR.&MAINT.SUPP.-OTHER	0	5,000				5,000	
804-8135	MINOR EQUIP. - OTHER	0	1,500				1,500	
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	303,900		1,362	4,877	297,661	.45
804-8261	UTILITY EXPENSE-ELECTRIC	0	2,000	585	1,594		406	79.70
804-8262	UTILITY EXPENSE-GAS	0	2,000	508	2,383		383-	119.15
804-8267	UTILITY EXPENSE-WATER	0	2,000				2,000	
804-8268	UTIL EXP REFUSE & DISPOSE	0	2,000	1,034	4,939		2,939-	246.95
804-8307	MAINT SERVICE-VEHICLES	0	500				500	
804-8425	TELEPHONE CHGS-CELL/PAGER	0	600	14-	268		332	44.67
804-8451	SERVICES FROM OTHER PROG	0	75,000	4,419	7,901		67,099	10.53
*	OPERATING	500,000	394,500	6,532	18,447	4,877	371,176	4.68
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
*	CAPITAL OUTLAY	1,000,000	1,000,000				1,000,000	
**	HOMELESS PROG ADMIN	1,500,000	1,500,000	60,756	208,452	4,877	1,286,671	13.90
***	HOUSING SERVICES	1,500,000	1,500,000	60,756	208,452	4,877	1,286,671	13.90
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	1,485	15,350		3,613	80.95
805-8040	PARS	3,660	3,660	308	3,180		480	86.89
805-8041	EMPLOYEE BENEFITS	7,304	7,304	563	5,881		1,423	80.52
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	983		197	83.31
805-8043	PERS	1,842	1,842	119	1,584		258	85.99
805-8050	MISC-PERS UAL	3,583	3,583	299	2,986		597	83.34
*	PERSONNEL SERVICES	36,532	36,532	2,872	29,964		6,568	82.02

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,973		395	83.32
805-8530	TELEPHONE CHGS/HIPC	820	820	68	683		137	83.29
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	4,596		919	83.34
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	7,252		1,451	83.33
**	COMMUNITY OUTREACH	45,235	45,235	3,597	37,216		8,019	82.27
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000				2,000	
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	69,030	69,030		69,030		0	100.00
*	OPERATING	69,030	69,030		69,030		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030		69,030		0	100.00
***	LIBRARY SERVICES	116,265	116,265	3,597	106,246		10,019	91.38
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	427	4,618		3,382	57.73
805-8041	EMPLOYEE BENEFITS	0	0	7	201		201-	
805-8043	PERS	0	0	34	109		109-	
*	PERSONNEL SERVICES	8,000	8,000	468	4,928		3,072	61.60
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	47	1,432		1,068	57.28
*	OPERATING	2,500	2,500	47	1,432		1,068	57.28
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	4,582		916	83.34
*	FIXED CHARGES/DEBT SERVIC	5,498	5,498	458	4,582		916	83.34
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	101,733	101,733	973	10,942		90,791	10.76
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	2,727	27,638		34,824	44.25
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	15,917	189,922		165,078	53.50
805-8041	EMPLOYEE BENEFITS	26,628	26,628	2,307	26,233		395	98.52
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	24,480		4,896	83.33
805-8043	PERS	6,066	6,066	952	10,491		4,425-	172.95
805-8050	MISC-PERS UAL	14,332	14,332	1,194	11,943		2,389	83.33
*	PERSONNEL SERVICES	493,864	493,864	25,545	290,707		203,157	58.86
	OPERATING							
805-8101	POSTAGE	0	0		1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	223	15,055	1,922	10,977-	250.92
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	423	5,432	1,270	6,202-	1,086.40
805-8301	MTNCE SVC-BUILDING IMPROV	0	22,435		7,100	3,658	11,677	31.65
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	99	914		586	60.93
*	OPERATING	8,000	30,435	745	29,920	6,850	6,335-	98.31
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	1,283		256	83.37
805-8530	TELEPHONE CHGS/HIPC	532	532	44	443		89	83.27
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	5,906		1,181	83.34
*	FIXED CHARGES/DEBT SERVIC	9,158	9,158	763	7,632		1,526	83.34
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673		80,755		26,918	75.00
*	RESERVES AND TRANSFERS	107,673	107,673		80,755		26,918	75.00
**	YOUTH DEVELOPMENT	618,695	641,130	27,053	409,014	6,850	225,266	63.80
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392	3,381	5,849		11,543	33.63
805-8041	EMPLOYEE BENEFITS	0	0	184	319		319-	
*	PERSONNEL SERVICES	17,392	17,392	3,565	6,168		11,224	35.46
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	8	8,450	402	1,148	84.50
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125		188	10,000	63-	1.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 03 SENIOR SERVICES							
	OPERATING							
*	OPERATING	20,125	20,125	8	8,638	10,402	1,085	42.92
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	2,087		417	83.35
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	2,087		417	83.35
**	SENIOR SERVICES	40,021	40,021	3,782	16,893	10,402	12,726	42.21
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		8,215		8,215-	
805-8041	EMPLOYEE BENEFITS	0	0		378		378-	
*	PERSONNEL SERVICES	0	0		8,593		8,593-	
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	106	2,739		2,739-	
*	OPERATING	0	0	106	2,739		2,739-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	1,468,558		147,295-	111.15
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	1,468,558		147,295-	111.15
**	CITYCORP	1,321,263	1,321,263	146,962	1,479,890		158,627-	112.01
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		11,591		11,591-	
805-8041	EMPLOYEE BENEFITS	0	0		799		799-	
*	PERSONNEL SERVICES	0	0		12,390		12,390-	
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS	0	12,390		12,390		0	100.00
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481				36,481	
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	61,481				61,481	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
**	OPERATING RECREATION CIP	0	61,481				61,481	
***	RECREATION SERVICES	2,081,712	2,178,018	178,770	1,929,129	17,252	231,637	88.57
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972	53,363	53,363	53,363-	65,972	80.89
*	OPERATING CAPITAL OUTLAY	0	65,972	53,363	53,363	53,363-	65,972	80.89
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
**	PERFORMING ARTS CENTER	0	94,824	53,363	53,363	53,363-	94,824	56.28
***	CULTURAL & ARTISTIC SERV	0	94,824	53,363	53,363	53,363-	94,824	56.28
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	16,034	168,771		151,194	52.75
805-8002	DIRECT LABOR-TEMPORARY	0	0		807		807-	
805-8003	OVERTIME	0	0	426	6,416		6,416-	
805-8040	PARS	11,198	11,198	931	9,766		1,432	87.21
805-8041	EMPLOYEE BENEFITS	67,154	67,154	3,979	40,540		26,614	60.37
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	3,154		631	83.33
805-8043	PERS	34,150	34,150	1,686	18,098		16,052	53.00
805-8050	MISC-PERS UAL	50,163	50,163	4,180	41,803		8,360	83.33
*	PERSONNEL SERVICES OPERATING	486,415	486,415	27,551	289,355		197,060	59.49
805-8102	SUPPLIES - OFFICE	22,226	22,226	514	1,134		21,092	5.10
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500	192	2,506		4,994	33.41
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	1,635	19,316		4,316-	128.77
805-8105	SUPPLIES-SAFETY	540	540		549		9-	101.67
805-8113	UNIFORMS	1,000	1,000			1,000	0	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000		2,027		3,973	33.78
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000		12,076		7,924	60.38
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	551	7,416		56,928	11.53
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	155	1,871		573-	144.14
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	1,815	49,691		21,706-	177.56
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	1,256	7,743		6,257	55.31
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000		717		1,283	35.85

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FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 01 PRKS & PUB.GROUNDS & OPEN							
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	187	1,469		1,469-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012	3,803	19,350		1,662	92.09
805-8451	SERVICES FROM OTHER PROG	0	0	698	698		698-	
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839	24	10,704	3,258	24,877	27.56

*	OPERATING	202,905	241,744	10,830	137,267	4,258	100,219	56.78
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	5,919		1,184	83.33
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	953	5,241		476	91.67
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,048		410	83.32
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	48,672		9,734	83.33

*	FIXED CHARGES/DEBT SERVIC	73,684	73,684	6,617	61,880		11,804	83.98
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	202,300		202,300		0	100.00
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973			189,700	169,273	

*	CAPITAL OUTLAY	0	819,273		202,300	189,700	427,273	24.69

**	PRKS & PUB.GROUNDS & OPEN	763,004	1,621,116	44,998	690,802	193,958	736,356	42.61
	DIV 04 STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	90,746	2,415	85,632		5,114	94.36
803-8209	SVCS-OTHER PROF/CONTRACT	0	373,638		259,935	125,011	11,308-	69.57

*	OPERATING	300,000	464,384	2,415	345,567	125,011	6,194-	74.41
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	11,904		2,381	83.33

*	FIXED CHARGES/DEBT SERVIC	14,285	14,285	1,190	11,904		2,381	83.33
	CAPITAL OUTLAY							
803-8606	MACHINERY AND EQUIP NEW	185,832	21,448				21,448	

*	CAPITAL OUTLAY	185,832	21,448				21,448	

**	STREET MAINT & REPAIRS	500,117	500,117	3,605	357,471	125,011	17,635	71.48
	DIV 27 EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	44,689	440	11,003		33,686	24.62
805-8040	PARS	0	0		55		55-	
805-8041	EMPLOYEE BENEFITS	0	0	124	2,502		2,502-	
805-8043	PERS	0	0	50	953		953-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 27 EAST VILLAGE PK-OPERATION								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	0	44,689	614	14,513		30,176	32.48
	805-8104 SUPPLIES-SHOP & FIELD	0	4,235				4,235	
	805-8261 UTILITY EXPENSE-ELECTRIC	0	0	94	989		989-	
*	OPERATING	0	4,235	94	989		3,246	23.35
**	EAST VILLAGE PK-OPERATION	0	48,924	708	15,502		33,422	31.69
DIV 59 PARKS CIP								
OPERATING								
	826-8209 SVCS-OTHER PROF/CONTRACT	0	317,823	45,816	171,043	146,776	4	53.82
*	OPERATING	0	317,823	45,816	171,043	146,776	4	53.82
**	PARKS CIP	0	317,823	45,816	171,043	146,776	4	53.82
DIV 70 GENERAL PARKS REHABILITAT								
OPERATING								
	805-8201 SVCS-ARCHITECTURE/ENGR'G	0	73,540		11,897	39,622	22,021	16.18
	805-8209 SVCS-OTHER PROF/CONTRACT	0	250,000		39,060	110,940	100,000	15.62
*	OPERATING	0	323,540		50,957	150,562	122,021	15.75
**	GENERAL PARKS REHABILITAT	0	323,540		50,957	150,562	122,021	15.75
***	MAINTENANCE SERVICES DEPT	1,263,121	2,811,520	95,127	1,285,775	616,307	909,438	45.73
DEPT 73 INFORMATION SVC OPERATION								
DIV 03 HELP DESK OPERATIONS								
PERSONNEL SERVICES								
	801-8001 DIRECT LABOR-REGULAR	184,220	138,720	11,067	112,470		26,250	81.08
	801-8002 DIRECT LABOR-TEMPORARY	0	0	1,412	13,413		13,413-	
	801-8003 OVERTIME	9,820	9,820	14	3,646		6,174	37.13
	801-8041 EMPLOYEE BENEFITS	46,080	30,680	2,476	25,680		5,000	83.70
	801-8042 WORKER'S COMP INSURANCE	110,127	110,127	9,177	91,773		18,354	83.33
	801-8043 PERS	16,305	12,205	882	8,965		3,240	73.45
	801-8050 MISC-PERS UAL	21,498	21,498	1,792	17,915		3,583	83.33
	801-8099 VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES OPERATING	376,743	311,743	26,820	273,862		37,881	87.85
	801-8132 MINOR EQUIPMENT OFFICE	0	0		1,543		1,543-	
	801-8209 SVCS-OTHER PROF/CONTRACT	526,032	591,032	10,831	443,831		147,201	75.09

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
*	OPERATING	526,032	591,032	10,831	445,374		145,658	75.36
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	6,003		1,100	84.51
801-8525	LIABILITY INS CHARGES	5,852	5,852	975	5,364		488	91.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,048		410	83.32
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	28,913		5,782	83.33
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,663	42,328		7,780	84.47
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	0	0	50,969	124,697	268	124,965-	
*	CAPITAL OUTLAY	0	0	50,969	124,697	268	124,965-	
**	HELP DESK OPERATIONS	952,883	952,883	93,283	886,261	268	66,354	93.01
DIV 06	TELECOMMUNICATIONS							
	OPERATING							
801-8104	SUPPLIES-SHOP & FIELD	0	0		66		66-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255		55,139		14,116	79.62
*	OPERATING	0	69,255		55,205		14,050	79.71
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0			14,033	14,033-	
*	CAPITAL OUTLAY	0	0			14,033	14,033-	
**	TELECOMMUNICATIONS	0	69,255		55,205	14,033	17	79.71
***	INFORMATION SVC OPERATION	952,883	1,022,138	93,283	941,466	14,301	66,371	92.11
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000				100,000	
**	ECONOMIC DEVELOPMENT	100,000	100,000				100,000	
***	C.C.R.P.	100,000	100,000				100,000	
****	HALF CENT SALES TAX	17,994,745	21,166,680	1,017,901	13,104,790	1,165,627	6,896,263	61.91