

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 12/2019
 100 % 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	31	91		91-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8040	PARS	0	0		50		50-	
801-8041	EMPLOYEE BENEFITS	0	0	461	1,217		1,217-	
801-8043	PERS	0	0		43		43-	
* PERSONNEL SERVICES		1,975	1,975	492	1,401		574	70.94
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160	108	373		1,787	17.27
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	461,334	35,143	229,162	24,492	207,680	49.67
801-8216	SERVICES-PRINTING-BINDING	1,018	5,049	480	4,728		321	93.64
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	6,000	66,000	6,000	0	91.67
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700		85,172		32,528	72.36
801-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000	273	6,031		31-	100.52
801-8349	OTHER EXPENSE REIMB	29,512	71,642	30,090	61,339	10,053	250	85.62
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	550	14,828		13,233	52.84
801-8370	MEMBERSHIP - LAFCO	61,496	67,211		67,211		0	100.00
801-8371	TAXES, FEES AND FILING	0	2,420		2,416		4	99.83
801-8372	EXPENSE REIMBURSEMENT	2,175	2,725	1,250	3,100		375-	113.76
801-8478	SPECIAL EVENTS	7,500	7,500		404		7,096	5.39
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	4,943	29,658		6-	100.02
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	6,838	40,910		204	99.50
* OPERATING		1,051,175	1,002,575	85,675	687,520	40,545	274,510	68.58
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	303,453	6	303,151		302	99.90
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	385,947	6	303,151		82,796	78.55
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	200,000	139,721		11,676	2,866	125,179	8.36
* RESERVES AND TRANSFERS		200,000	139,721		11,676	2,866	125,179	8.36
** NON-PROGRAM								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	106,038		0	100.00

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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	106,038		0	100.00
801-8803	RESERVE APPRP-SALARY ADJ	800,000	800,000				800,000	
808-8703	TSFR TO OPD TRAINING	49,632	49,632		8,959		40,673	18.05
808-8714	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	1,124,664		0	100.00
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,078,453		1,078,453		0	100.00
*	RESERVES AND TRANSFERS	3,240,664	3,315,417	93,722	2,301,563		1,013,854	69.42
**	RESERVES AND TRANSFERS	3,346,702	3,421,455	102,559	2,407,601		1,013,854	70.37
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	4,500	15,500		33,866	31.40
*	OPERATING	370,214	370,214	4,500	104,002		266,212	28.09
FIXED CHARGES/DEBT SERVIC								
801-8509	OTHER PRINCIPAL PAYMENTS	1,525,106	1,525,106	1,525,106	1,525,106		0	100.00
801-8511	OTHER INTEREST PAYMENTS	350,582	350,582	350,582	350,582		0	100.00
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	1,875,688	1,875,688	1,875,688	1,875,688		0	100.00
808-8734	TSFR TO DEBT SERVICE FUND	3,754,163	3,754,163	2,522,721	3,754,163		0	100.00
*	RESERVES AND TRANSFERS	3,754,163	3,754,163	2,522,721	3,754,163		0	100.00
**	DEBT SERVICE	6,000,065	6,000,065	4,402,909	5,733,853		266,212	95.56
***	NON-DEPARTMENTAL	10,937,264	10,951,738	4,591,641	9,145,202	43,411	1,763,125	83.50
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	20,700	161,524		5,207	96.88
801-8003	OVERTIME	0	0		35		35-	
801-8040	PARS	12,299	12,299	1,539	13,338		1,039-	108.45
801-8041	EMPLOYEE BENEFITS	65,897	65,897	8,135	64,438		1,459	97.79
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	6,193		0	100.00
801-8043	PERS	12,294	12,294	1,181	10,239		2,055	83.28
801-8050	MISC-PERS UAL	37,981	37,981	3,165	37,981		0	100.00
*	PERSONNEL SERVICES	301,395	301,395	35,236	293,748		7,647	97.46

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FUND 101 GENERAL FUND								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
OPERATING								
OPERATING								
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	8	318		250-	467.65
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	453	10,495		4,383	70.54
801-8349	OTHER EXPENSE REIMB	13,692	13,692	2,449	18,558		4,866-	135.54
801-8402	PHOTOCOPY CHARGES	74	74		25		49	33.78
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170		6,448		722	89.93
* OPERATING		40,303	40,303	2,910	39,867		436	98.92
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	12,550		0	100.00
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	6,584		0	100.00
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	4,342		0	100.00
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	94,955		0	100.00
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	9,870	118,431		0	100.00
** CITY COUNCIL								
*** CITY COUNCIL		460,129	460,129	48,016	452,046		8,083	98.24
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	8,332	64,956		1,315-	102.07
801-8002	DIRECT LABOR-TEMPORARY	0	0	13			0	
801-8003	OVERTIME	0	0	16	331		331-	
801-8021	AUTO ALLOWANCE	714	714	82	714		0	100.00
801-8040	PARS	5,193	5,193	665	5,633		440-	108.47
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,550	13,808		49	99.65
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	17,695		0	100.00
801-8043	PERS	6,409	6,409	693	6,389		20	99.69
801-8050	MISC-PERS UAL	5,876	5,876	490	5,876		0	100.00
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-	
* PERSONNEL SERVICES		108,117	108,117	13,316	115,402		7,285-	106.74
OPERATING								
801-8101	POSTAGE	792	792	14	581	39	172	73.36
801-8102	SUPPLIES - OFFICE	2,448	6,718	1,582	6,005		713	89.39
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	9,205		1-	100.01
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	3,664	187	3,514	472	322-	95.91

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
OPERATING								
801-8216	SERVICES-PRINTING-BINDING	700	700	206	700		0	100.00
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	1,530		229		1,301	14.97
801-8357	MEMBERSHIPS-OTHER	712	712		253		459	35.53
801-8402	PHOTOCOPY CHARGES	1,966	1,966	142	905		1,061	46.03
801-8403	BANK CHARGES	225,733	225,733	73,959	353,713		127,980-	156.70
801-8425	TELEPHONE CHGS CELL/PAGER	670	670		31		639	4.63
* OPERATING		251,689	251,689	76,857	375,136	511	123,958-	149.05
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	14,207		0	100.00
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	18,813		0	100.00
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	4,915		0	100.00
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	15,176		0	100.00
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	4,427	53,111		0	100.00
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	130,924	130,924	77,790	130,879		45	99.97
* RESERVES AND TRANSFERS		130,924	130,924	77,790	130,879		45	99.97
** INVESTMENT/CASH MANAGE.								
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	46,431	364,460		2,322-	100.64
801-8021	AUTO ALLOWANCE	1,386	1,386	160	1,386		0	100.00
801-8040	PARS	30,033	30,033	3,815	30,973		940-	103.13
801-8041	EMPLOYEE BENEFITS	89,003	89,003	10,399	82,951		6,052	93.20
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	15,236		0	100.00
801-8043	PERS	37,293	37,293	4,457	35,551		1,742	95.33
801-8050	MISC-PERS UAL	45,935	45,935	3,828	45,935		0	100.00
801-8099	VACANCY SAVINGS	30,457-	30,457-				30,457-	
* PERSONNEL SERVICES		550,567	550,567	70,360	576,492		25,925-	104.71
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	16,199		0	100.00
* FIXED CHARGES/DEBT SERVIC		16,199	16,199	1,350	16,199		0	100.00
** LICENSING								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0		24,588		24,588-	
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000		13,600		16,400	45.33

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8003	OVERTIME	1,100	1,100				1,100	
801-8041	EMPLOYEE BENEFITS	0	0		8,350		8,350-	
801-8043	PERS	0	0		1,823		1,823-	
* PERSONNEL SERVICES		31,100	31,100		48,361		17,261-	155.50
OPERATING								
801-8101	POSTAGE	14,867	16,333	483	12,589	3,650	94	77.08
801-8102	SUPPLIES - OFFICE	1,497	1,685	86	2,225		540-	132.05
801-8109	SUPPLIES - OTHER	465	417		416		1	99.76
801-8113	UNIFORMS	400	213		212		1	99.53
801-8132	MINOR EQUIPMENT OFFICE	205	0				0	
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	10,847	107	9,447	189	1,211	87.09
801-8216	SERVICES-PRINTING-BINDING	2,792	1,539	730	1,591		52-	103.38
801-8303	SERVICE/OFFICE EQUIPMENT	534	267		266		1	99.63
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	258	150	258		0	100.00
801-8346	EDUCATION REIMBURSEMENT	1,389	0				0	
801-8357	MEMBERSHIPS-OTHER	150	195		195		0	100.00
801-8402	PHOTOCOPY CHARGES	2,988	2,988	71	1,256		1,732	42.03
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000		602		398	60.20
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415	297	3,381		1,034	76.58
* OPERATING		40,157	40,157	1,924	32,438	3,839	3,880	80.78
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	11,839		0	100.00
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	4,096		0	100.00
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	7,589		0	100.00
* FIXED CHARGES/DEBT SERVIC		23,524	23,524	1,960	23,524		0	100.00
CAPITAL OUTLAY								
801-8606	MACHINERY AND EQUIP NEW	0	23,516		23,517		1-	100.00
* CAPITAL OUTLAY		0	23,516		23,517		1-	100.00
** UTILITY/CUSTOMER SERVICES								
*** CITY TREASURER		1,205,388	1,228,904	247,984	1,395,059	4,350	170,505-	113.52
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	29,150	228,452		21,810	91.29
801-8021	AUTO ALLOWANCE	3,360	3,360	388	3,360		0	100.00
801-8040	PARS	25,919	25,919	1,196	15,844		10,075	61.13
801-8041	EMPLOYEE BENEFITS	49,236	49,236	5,684	45,226		4,010	91.86

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	9,163		0	100.00
801-8043	PERS	26,165	26,165	2,942	23,684		2,481	90.52
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	20,066		0	100.00
* PERSONNEL SERVICES		389,568	389,568	41,796	351,192		38,376	90.15
OPERATING								
801-8101	POSTAGE	183	183	31	172	4	7	93.99
801-8102	SUPPLIES - OFFICE	886	886	260	2,266		1,380-	255.76
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500	920	3,258		2,242	59.24
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000		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		129		1,371	8.60
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	5,000	110	2,374		2,626	47.48
801-8345	MILEAGE REIMBURSEMENTS	100	100		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		371		129	74.20
* OPERATING		22,535	22,535	1,321	20,450	4	2,081	90.75
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	6,764		0	100.00
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	5,518		0	100.00
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	2,293		0	100.00
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	15,949		0	100.00
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	2,544	30,524		0	100.00
** CITY CLERK		442,627	442,627	45,661	402,166	4	40,457	90.86
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	3,392	28,811		400-	101.41
801-8002	DIRECT LABOR-TEMPORARY	0	0		12,867		12,867-	
801-8021	AUTO ALLOWANCE	840	840	97	840		0	100.00
801-8041	EMPLOYEE BENEFITS	5,008	5,008	588	5,721		713-	114.24
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	1,217		0	100.00
801-8043	PERS	2,826	2,826	338	2,867		41-	101.45
801-8050	MISC-PERS UAL	1,433	1,433	119	1,433		0	100.00
* PERSONNEL SERVICES		39,735	39,735	4,635	53,756		14,021-	135.29
OPERATING								
801-8101	POSTAGE	20	20	4	29	1	10-	145.00

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FUND 101 GENERAL FUND									
DEPT 13 CITY CLERK									
DIV 02 ELECTIONS									
OPERATING									
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	
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*	OPERATING	87,472	87,522	4	86,510	1	1,011	98.84	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	474		0	100.00	
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	5,518		0	100.00	
801-8530	TELEPHONE CHGS/HIPC	164	164	14	164		0	100.00	
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*	FIXED CHARGES/DEBT SERVIC	6,156	6,156	514	6,156		0	100.00	
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**	ELECTIONS	133,363	133,413	5,153	146,422	1	13,010-	109.75	
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***	CITY CLERK	575,990	576,040	50,814	548,588	5	27,447	95.23	
DEPT 14 CITY MANAGER									
DIV 01 CITY MANAGER									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	839,403	859,403	109,023	820,272		39,131	95.45	
801-8002	DIRECT LABOR-TEMPORARY	0	750		3,704		2,954-	493.87	
801-8003	OVERTIME	23,294	23,294	1,036	3,421		19,873	14.69	
801-8021	AUTO ALLOWANCE	10,800	10,800	1,498	11,564		764-	107.07	
801-8025	OTHER ALLOWANCES	0	13,000		13,000		0	100.00	
801-8040	PARS	25,548	25,548	8,343	52,345		26,797-	204.89	
801-8041	EMPLOYEE BENEFITS	121,549	121,549	18,510	139,268		17,719-	114.58	
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	42,939		0	100.00	
801-8043	PERS	94,960	94,960	9,748	76,690		18,270	80.76	
801-8050	MISC-PERS UAL	45,864	45,864	3,822	45,864		0	100.00	
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-		
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*	PERSONNEL SERVICES	1,140,285	1,174,035	155,558	1,209,067		35,032-	102.98	
OPERATING									
801-8101	POSTAGE	1,090	1,090	11	120	8	962	11.01	
801-8102	SUPPLIES - OFFICE	3,344	3,344	383	2,137		1,207	63.91	
801-8109	SUPPLIES - OTHER	5,716	6,716	637	6,756	188	228-	100.60	
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508	106	106		1,402	7.03	
801-8132	MINOR EQUIPMENT OFFICE	4,740	24,740	14,228	19,315		5,425	78.07	
801-8209	SVCS-OTHER PROF/CONTRACT	0	130	20	140		10-	107.69	
801-8216	SERVICES-PRINTING-BINDING	548	548		313		235	57.12	
801-8273	LABOR RECRUITMENT	0	350		303		47	86.57	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856	120	3,348		7,508	30.84	
801-8345	MILEAGE REIMBURSEMENTS	0	0		8		8-		

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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								
801-8357	MEMBERSHIPS-OTHER	2,800	2,800				2,800	
801-8377	MISCELLANEOUS-OTHER	0	0	1,503	1,503		1,503-	
801-8402	PHOTOCOPY CHARGES	15,914	15,914		6,426		9,488	40.38
801-8421	TELEPHONE CHGS/BASIC	0	0		23		23-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160		1,946		1,214	61.58
* OPERATING		49,676	71,156	17,008	42,444	196	28,516	59.65
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	22,066		0	100.00
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	45,652		0	100.00
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	3,440		0	100.00
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	68,948		0	100.00
* FIXED CHARGES/DEBT SERVIC		140,106	140,106	11,676	140,106		0	100.00
** CITY MANAGER								
DIV 02 CABLE TELEVISION								
OPERATING								
801-8132	MINOR EQUIPMENT OFFICE	206	206	43	43		163	20.87
801-8451	SERVICES FROM OTHER PROG	4,162	4,162				4,162	
* OPERATING		4,368	4,368	43	43		4,325	.98
** CABLE TELEVISION								
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	259,492	259,492	21,488	191,864		67,628	73.94
801-8003	OVERTIME	0	0		1,326		1,326-	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	6,208	54,396		11,397	82.68
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	7,162		0	100.00
801-8043	PERS	23,713	23,713	1,727	18,074		5,639	76.22
801-8050	MISC-PERS UAL	29,381	29,381	2,448	29,381		0	100.00
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-	
* PERSONNEL SERVICES		365,069	365,069	32,468	302,203		62,866	82.78
OPERATING								
801-8101	POSTAGE	177	177				177	
801-8102	SUPPLIES - OFFICE	94	94		56		38	59.57
801-8109	SUPPLIES - OTHER	1,388	898	526	1,381		483-	153.79
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	27,045		22,535		4,510	83.32
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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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		1,266		904	58.34
*	OPERATING	13,505	31,468	526	25,626		5,842	81.44
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	3,078		0	100.00
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	7,615		0	100.00
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	1,065		0	100.00
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	6,002		0	100.00
*	FIXED CHARGES/DEBT SERVIC	17,760	17,760	1,481	17,760		0	100.00
**	PUBLIC INFORMATION OFFICE	396,334	414,297	34,475	345,589		68,708	83.42
***	CITY MANAGER	1,730,769	1,803,962	218,760	1,737,249	196	66,517	96.30
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	95,963	832,807		47,854-	106.10
801-8021	AUTO ALLOWANCE	4,200	4,200	485	4,200		0	100.00
801-8040	PARS	74,644	74,644	9,058	79,561		4,917-	106.59
801-8041	EMPLOYEE BENEFITS	121,695	121,695	15,792	128,675		6,980-	105.74
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	34,004		0	100.00
801-8043	PERS	89,978	89,978	10,729	92,554		2,576-	102.86
801-8050	MISC-PERS UAL	42,280	42,280	3,523	42,280		0	100.00
801-8099	VACANCY SAVINGS	63,087-	63,087-				63,087-	
*	PERSONNEL SERVICES	1,088,667	1,088,667	138,384	1,214,081		125,414-	111.52
OPERATING								
801-8101	POSTAGE	1,750	1,750	44	1,160	107	483	66.29
801-8102	SUPPLIES - OFFICE	4,089	4,089	1,028	5,367		1,278-	131.25
801-8112	LIBRARY REFERENCE MTRLS	11,732	16,732	1,826	13,165		3,567	78.68
801-8204	SERVICES-LEGAL SERVICES	400,000	395,000	52,249	224,099	65,357	105,544	56.73
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	2,038	540	2,080	14	56-	102.06
801-8216	SERVICES-PRINTING-BINDING	904	904	151	189		715	20.91
801-8301	MAINTENANCE-BUILDING	0	13,332		5,252		8,080	39.39
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	1,280	11,140		860	92.83
801-8345	MILEAGE REIMBURSEMENTS	333	333	80	441		108-	132.43
801-8346	EDUCATION REIMBURSEMENT	2,292	1,292		343		949	26.55
801-8357	MEMBERSHIPS-OTHER	3,725	3,725		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		36	18	92	24.66
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605		1,180		425	73.52

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
OPERATING								
*	OPERATING	445,117	458,449	57,198	269,404	65,496	123,549	58.76
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	15,314		0	100.00
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	36,152		0	100.00
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	4,833		0	100.00
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	43,157		0	100.00
*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	8,288	99,456		0	100.00
**	LEGAL ASSISTANCE	1,633,240	1,646,572	203,870	1,582,941	65,496	1,865-	96.14
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872	4,692	15,361		27,511	35.83
*	OPERATING	42,872	42,872	4,692	15,361		27,511	35.83
**	SPECIAL LITIGATION SERV	42,872	42,872	4,692	15,361		27,511	35.83
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	435	3,209		617	83.87
801-8042	WORKER'S COMP INSURANCE	771	771	64	771		0	100.00
801-8043	PERS	2,148	2,148		1,557		591	72.49
801-8050	MISC-PERS UAL	1,433	1,433	119	1,433		0	100.00
801-8099	VACANCY SAVINGS	1,648-	1,648-				1,648-	
*	PERSONNEL SERVICES	28,643	28,643	618	23,187		5,456	80.95
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-	35-	1,546		8,743-	21.48-
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146-	7,146-	35-	1,546		8,692-	21.63-
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	474		0	100.00
801-8525	LIABILITY INS CHARGES	820	820	68	820		0	100.00
801-8530	TELEPHONE CHGS/HIPC	164	164	14	164		0	100.00
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	1,458		0	100.00
**	COLLECTION & AUDIT SVCS.	22,955	22,955	705	26,191		3,236-	114.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 15	CITY ATTORNEY							
DIV 04	COLLECTION & AUDIT SVCS.							
	FIXED CHARGES/DEBT SERVIC							
***	CITY ATTORNEY	1,699,067	1,712,399	209,267	1,624,493	65,496	22,410	94.87
DEPT 16	FINANCE DEPARTMENT							
DIV 00	FINANCE ADMINISTRATION							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	49,837	327,413		129,538	71.65
801-8002	DIRECT LABOR-TEMPORARY	0	0		48,335		48,335-	
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200	485	2,209		1,991	52.60
801-8041	EMPLOYEE BENEFITS	69,601	69,601	7,994	52,819		16,782	75.89
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	18,553		0	100.00
801-8043	PERS	43,613	43,613	4,006	29,440		14,173	67.50
801-8050	MISC-PERS UAL	21,498	21,498	1,792	21,498		0	100.00
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	

*	PERSONNEL SERVICES	580,724	580,724	65,660	500,307		80,417	86.15
	OPERATING							
801-8102	SUPPLIES - OFFICE	0	1,600	116	1,768		168-	110.50
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	1,900		5,233		3,333-	275.42
801-8204	SERVICES-LEGAL SERVICES	0	818,856	2,779	341,466		477,390	41.70
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	199,510	2,802	94,890	39,207	65,413	47.56
801-8273	LABOR RECRUITMENT	2,000	23,500		22,715		785	96.66
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535	7,071	16,485		12,050	57.77
801-8357	MEMBERSHIPS-OTHER	2,500	2,500		747		1,753	29.88
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500		1,647		853	65.88

*	OPERATING	270,331	1,079,551	12,768	484,951	39,207	555,393	44.92
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	7,372		0	100.00
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	19,725		0	100.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,458		0	100.00
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	7,317		0	100.00

*	FIXED CHARGES/DEBT SERVIC	36,872	36,872	3,073	36,872		0	100.00
	RESERVES AND TRANSFERS							
808-8717	TRANSFERS TO OTHER FUNDS	0	0		68,774		68,774-	

*	RESERVES AND TRANSFERS	0	0		68,774		68,774-	

**	FINANCE ADMINISTRATION	887,927	1,697,147	81,501	1,090,904	39,207	567,036	64.28
DIV 01	GENERAL ACCOUNTING							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	130,170	1,201,389		41,789-	103.60

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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		8,836		8,164	51.98
801-8003	OVERTIME	14,081	14,081	1,919	21,138		7,057-	150.12
801-8040	PARS	89,882	89,882	7,228	80,119		9,763	89.14
801-8041	EMPLOYEE BENEFITS	270,886	270,886	27,761	254,144		16,742	93.82
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	55,192		0	100.00
801-8043	PERS	138,160	138,160	12,460	117,513		20,647	85.06
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,337	40,207		5,403-	115.52
801-8050	MISC-PERS UAL	121,825	121,825	10,152	121,825		0	100.00
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	197,626	1,908,154		96,222-	105.31
OPERATING								
801-8101	POSTAGE	8,000	8,000	670	7,887	428	315-	98.59
801-8102	SUPPLIES - OFFICE	10,000	7,967	1,153	8,232		265-	103.33
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000		270		730	27.00
801-8132	MINOR EQUIPMENT OFFICE	1,000	1,000		917		83	91.70
801-8203	SERVICES-AUDIT	200,000	354,515		354,515		0	100.00
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	170,551	26,098	97,773	485	72,293	57.33
801-8216	SERVICES-PRINTING-BINDING	4,000	22,243		22,156		87	99.61
801-8303	SERVICE/OFFICE EQUIPMENT	1,000	1,000		728		272	72.80
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	2,813	9,943		57	99.43
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		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		380		380-	
* OPERATING		487,703	587,476	30,734	508,379	913	78,184	86.54
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	40,254		0	100.00
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	58,680		0	100.00
801-8527	COUNTY PROP TAX ADMIN CHG	500	500		1,380		880-	276.00
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	13,925		0	100.00
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	59,302		0	100.00
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,347	173,541		880-	100.51
** 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	40,592	340,213		35,004-	111.47
801-8040	PARS	26,028	26,028	3,420	28,379		2,351-	109.03
801-8041	EMPLOYEE BENEFITS	81,353	81,353	7,968	68,302		13,051	83.96
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	13,538		0	100.00
801-8043	PERS	37,342	37,342	3,835	34,729		2,613	93.00
801-8050	MISC-PERS UAL	35,831	35,831	2,986	35,831		0	100.00
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES		472,908	472,908	59,929	520,992		48,084-	110.17
OPERATING								
801-8101	POSTAGE	500	500	201	291	7	202	58.20
801-8102	SUPPLIES - OFFICE	4,000	4,000	229	2,676		1,324	66.90
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	65	1,092	65	157-	109.20
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000		4,436		1,436-	147.87
801-8357	MEMBERSHIPS-OTHER	520	520		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		258		742	25.80
* OPERATING		13,060	13,060	495	10,504	72	2,484	80.43
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	5,091		0	100.00
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	14,394		0	100.00
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	1,761		0	100.00
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	23,537		0	100.00
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	3,732	44,783		0	100.00
** PURCHASING		530,751	530,751	64,156	576,279	72	45,600-	108.58
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8101	POSTAGE	0	0		66		66-	
801-8102	SUPPLIES - OFFICE	0	0			464	464-	
801-8371	TAXES, FEES AND FILING	0	646		4		642	.62
801-8402	PHOTOCOPY CHARGES	0	0		72		72-	
* OPERATING		0	646		142	464	40	21.98
** FINANCIAL RESOURCES		0	646		142	464	40	21.98
DIV 06 SPECIAL DISTRICTS								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	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								
*	OPERATING	0	72,650		72,650		0	100.00
-----		0	72,650		72,650		0	100.00
**	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	60,240		50,152		10,088	83.25
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	3,685		0	100.00
801-8043	PERS	8,491	8,491		5,146		3,345	60.61
801-8050	MISC-PERS UAL	14,332	14,332	1,194	14,332		0	100.00
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
-----		149,543	122,358	1,501	99,147		23,211	81.03
*	PERSONNEL SERVICES	149,543	122,358	1,501	99,147		23,211	81.03
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	190	815		315-	163.00
801-8113	UNIFORMS	0	0		144		144-	
801-8209	SVCS-OTHER PROF/CONTRACT	250	22,207	4,984	22,456		249-	101.12
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000	473	5,735	374	1,109-	114.70
801-8425	TELEPHONE CHGS CELL/PAGER	500	500		122		378	24.40
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862	1,676	13,137		2,725	82.82
801-8451	SERVICES FROM OTHER PROG	0	5,228		5,228		0	100.00
-----		22,112	49,297	7,323	47,637	374	1,286	96.63
*	OPERATING	22,112	49,297	7,323	47,637	374	1,286	96.63
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	4,736		0	100.00
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	3,918		0	100.00
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	1,638		0	100.00
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	11,483		0	100.00
-----		21,775	21,775	1,816	21,775		0	100.00
*	FIXED CHARGES/DEBT SERVIC	21,775	21,775	1,816	21,775		0	100.00
**	MAIL AND COURIER SERVICES	193,430	193,430	10,640	168,559	374	24,497	87.14
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	43,975	355,562		52,493	87.14
801-8003	OVERTIME	0	0		88		88-	
801-8040	PARS	46,147	46,147	5,802	49,579		3,432-	107.44
801-8041	EMPLOYEE BENEFITS	74,999	72,999	7,567	61,037		11,962	83.61
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	18,157		0	100.00
801-8043	PERS	45,811	45,811	4,525	37,046		8,765	80.87

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8050	MISC-PERS UAL	35,831	35,831	2,986	35,831		0	100.00
801-8099	VACANCY SAVINGS	34,317-	34,317-				34,317-	
* PERSONNEL SERVICES		604,683	592,683	66,368	557,300		35,383	94.03
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	146	430		70	86.00
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		500		0	100.00
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000		637		363	63.70
* OPERATING		11,615	23,615	146	20,868		2,747	88.37
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	7,103		0	100.00
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	19,304		0	100.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,458		0	100.00
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	29,018		0	100.00
* FIXED CHARGES/DEBT SERVIC		57,883	57,883	4,824	57,883		0	100.00
** BUDGET/CIP		674,181	674,181	71,338	636,051		38,130	94.34
*** FINANCE DEPARTMENT		4,758,585	5,740,874	470,342	5,134,659	41,030	565,185	89.44
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	115,502	1,056,835		158,912	86.93
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	5,596	20,002		20,002-	
801-8021	AUTO ALLOWANCE	4,200	4,200	579	4,586		386-	109.19
801-8040	PARS	30,117	30,117	2,386	27,395		2,722	90.96
801-8041	EMPLOYEE BENEFITS	229,514	229,514	23,574	210,234		19,280	91.60
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	48,250		0	100.00
801-8043	PERS	125,486	125,486	10,791	99,622		25,864	79.39
801-8050	MISC-PERS UAL	101,043	101,043	8,420	101,043		0	100.00
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
* PERSONNEL SERVICES		1,661,192	1,661,192	170,869	1,567,967		93,225	94.39
OPERATING								
801-8101	POSTAGE	1,684	1,684	77	2,375	283	974-	141.03

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
801-8102	SUPPLIES - OFFICE	5,000	4,000	440	2,683		1,317	67.08
801-8120	RECRUITMENT	0	0	250	250		250-	
801-8204	SERVICES-LEGAL SERVICES	94,000	72,493	24,328	74,301	742	2,550-	102.49
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	181,000	20	158,201	19,464	3,335	87.40
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	15,215	192	12,693		2,522	83.42
801-8273	LABOR RECRUITMENT	8,500	8,500	1,092	9,166		666-	107.84
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	5,297	889	5,233		64	98.79
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	1,293	1,974		26	98.70
801-8369	CITYWIDE TRAINING	20,000	25		25		0	100.00
801-8377	MISCELLANEOUS-OTHER	16,779	779		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		253		149	62.94
* OPERATING		347,964	311,482	28,581	282,991	20,489	8,002	90.85
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	28,888		0	100.00
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	51,298		0	100.00
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	9,993		0	100.00
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	91,691		0	100.00
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	181,870		0	100.00
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	214,606	2,032,828	20,489	137,709	92.78
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	214,606	2,032,828	20,489	137,709	92.78
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	2,241,807	19,437,004		1,273,028	93.85
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	5,005	50,361		1,408	97.28
802-8003	OVERTIME	2,026,272	2,026,272	195,667	2,079,639		53,367-	102.63
802-8005	WORKERS' COMP/SALARY CONT	0	0	71,341	810,321		810,321-	
802-8022	UNIFORM ALLOWANCE	0	0		148		148-	
802-8040	PARS	116,495	116,495	10,060	99,513		16,982	85.42
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	433,533	3,154,226		63,594-	102.06

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	1,523,935		0	100.00
802-8043	PERS	2,625,166	2,625,166	300,958	2,585,503		39,663	98.49
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		930,330		462,771	66.78
802-8047	PARS - ERIP	5,055	5,055		5,055		0	100.00
802-8048	PEMCA-RETIREE	261,817	261,817	25,101	302,466		40,649-	115.53
802-8050	MISC-PERS UAL	351,144	351,144	29,262	351,144		0	100.00
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	1,979,460		18,691	99.06
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
*	PERSONNEL SERVICES	32,596,596	32,596,596	3,604,684	33,309,105		712,509-	102.19
	OPERATING							
802-8102	SUPPLIES - OFFICE	54,248	54,248	7,664	69,931		15,683-	128.91
802-8104	SUPPLIES-SHOP & FIELD	12,711	16,711	479	16,879	171	339-	101.01
802-8105	SUPPLIES-SAFETY	43,000	38,000	3,378	40,347		2,347-	106.18
802-8106	SUPPLIES-ORDNANCE	110,873	87,873	2,437	68,769	17,682	1,422	78.26
802-8113	UNIFORMS	145,143	154,643	8,980	162,929	2,878	11,164-	105.36
802-8132	MINOR EQUIPMENT OFFICE	37,000	28,496	3,118	29,529	979	2,012-	103.63
802-8134	MINOR EQP-SHOP/FIELD	80,000	41,000	1,186	40,877		123	99.70
802-8202	SERVICES-DATA PROCESSING	0	278,066	6,903	6,903	42,813	228,350	2.48
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	91,984	6,585	86,144	9,219	3,379-	93.65
802-8211	SERVICES - MEDICAL	25,000	18,000	195	16,957		1,043	94.21
802-8220	TOWING SERVICES	12,148	8,648		7,322		1,326	84.67
802-8231	CAR WASH/POLISH	35,109	35,109	6,578	38,954	236	4,081-	110.95
802-8236	FUEL EXPENSE-UNLEADED	4,866	2,866	217	2,037	245	584	71.07
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	40,711	3,083	39,977		734	98.20
802-8266	UTILITY EXPENSE WSTEWTR	0	0	61	559		559-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	564	6,057		1,743-	140.40
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	15,982	1,619	15,651		331	97.93
802-8304	MTNCE SVCS-COMM EQUIP	14,025	7,025		6,353	139	533	90.43
802-8345	MILEAGE REIMBURSEMENT	351	351				351	
802-8357	MEMBERSHIP-OTHER	600	100		76		24	76.00
802-8402	PHOTOCOPY CHARGES	10,640	10,640	213	5,463		5,177	51.34
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	313	6,575		1,385-	126.69
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	223,122	7,134	237,067	9,341	23,286-	106.25
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665	203,294	1,228,828		98,163-	108.68
802-8451	SERVICES FROM OTHER PROG	0	0		7,012		7,012-	
802-8487	CONTRACTUAL/SECURITY	243,313	184,265	18,581	177,221	7,044	0	96.18
*	OPERATING	2,183,947	2,478,009	282,582	2,318,417	90,747	68,845	93.56
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	506,639		0	100.00
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	1,000,068		0	100.00
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	166,902		0	100.00

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	FIXED CHARGES/DEBT SERVIC							
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	376,633		0	100.00
*	FIXED CHARGES/DEBT SERVIC	2,050,242	2,050,242	170,854	2,050,242		0	100.00
**	COMMUNITY PATROL	36,830,785	37,124,847	4,058,120	37,677,764	90,747	643,664	101.49
	DIV 02 CRIMINAL INVEST/ANALYSIS							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	658,963	5,291,013		334,485	94.05
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699	1,080	9,014		10,685	45.76
802-8003	OVERTIME	687,402	687,402	68,497	564,574		122,828	82.13
802-8005	WORKERS' COMP/SALARY CONT	0	0		3,992		3,992	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	1,481	12,612		363	102.96
802-8040	PARS	102,116	102,116	13,424	106,043		3,927	103.85
802-8041	EMPLOYEE BENEFITS	842,924	842,924	116,155	801,547		41,377	95.09
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	403,553		0	100.00
802-8043	PERS	791,571	791,571	100,188	713,669		77,902	90.16
802-8045	OPOA RETIREE MEDICAL	416,121	416,121		176,188		239,933	42.34
802-8050	MISC-PERS UAL	100,327	100,327	8,361	100,327		0	100.00
802-8099	VACANCY SAVINGS	432,580	432,580				432,580	
*	PERSONNEL SERVICES	8,568,880	8,568,880	1,001,778	8,182,532		386,348	95.49
	OPERATING							
802-8102	SUPPLIES - OFFICE	29,112	26,112	1,464	23,950	2,498	336	91.72
802-8113	UNIFORMS	9,405	3,905	1,756	5,012		1,107	128.35
802-8132	MINOR EQUIPMENT OFFICE	21,479	12,479	83	11,923		556	95.54
802-8134	MINOR EQP-SHOP/FIELD	230	0				0	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	161,519	31,595	155,528	1,313	4,678	96.29
802-8236	FUEL EXPENSE-UNLEADED	2,876	876				876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	15,350	166,374		5,540	96.78
802-8343	TRAINING/WORKSHOP/MTNGS	0	0		542		542	
802-8377	MISCELLANEOUS-OTHER	3,000	2,000		1,563		437	78.15
802-8402	PHOTOCOPY CHARGES	16,616	16,616		8,172		8,444	49.18
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	2,000	118	1,372	237	391	68.60
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	29,697		27,709	1,868	120	93.31
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971	28,424	224,339		2,632	98.84
*	OPERATING	650,619	654,089	78,790	626,484	5,916	21,689	95.78
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	121,471		0	100.00
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	269,339		0	100.00
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	42,022		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	108,282		0	100.00

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	541,114	541,114	45,094	541,114		0	100.00
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**	CRIMINAL INVEST/ANALYSIS	9,760,613	9,764,083	1,125,662	9,350,130	5,916	408,037	95.76
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	358,385	3,053,117		208,141-	107.32
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	4,823	42,411		14,398	74.66
802-8003	OVERTIME	145,932	145,932	8,883	94,512		51,420	64.76
802-8005	WORKERS' COMP/SALARY CONT	0	0		930		930-	
802-8040	PARS	196,362	196,362	24,361	202,779		6,417-	103.27
802-8041	EMPLOYEE BENEFITS	739,331	739,331	85,752	719,041		20,290	97.26
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	110,127		0	100.00
802-8043	PERS	329,566	329,566	40,727	364,736		35,170-	110.67
802-8050	MISC-PERS UAL	293,815	293,815	24,485	293,815		0	100.00
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
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*	PERSONNEL SERVICES	4,475,812	4,475,812	556,593	4,881,468		405,656-	109.06
OPERATING								
802-8101	POSTAGE	16,374	16,374	1,738	16,433	1,072	1,131-	100.36
802-8102	SUPPLIES - OFFICE	24,277	24,277	8,279	31,891		7,614-	131.36
802-8104	SUPPLIES-SHOP & FIELD	2,444	944		254		690	26.91
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784		7,357		427	94.51
802-8113	UNIFORMS	5,366	4,866	977	5,037	742	913-	103.51
802-8132	MINOR EQUIPMENT OFFICE	25,534	15,534	1,582	16,163		629-	104.05
802-8202	SERVICES-DATA PROCESSING	2,925	925				925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	155,500	29,527	133,204	9,193	13,103	85.66
802-8216	SERVICES-PRINTING & BIND	26,300	32,300	2,403	34,411		2,111-	106.54
802-8227	BACKGROUND CHECKING	37,906	73,818		63,660	9,081	1,077	86.24
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	0				0	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	1,900	9,442	115	2,204-	128.41
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714		12,024		8,310-	323.75
802-8357	MEMBERSHIP-OTHER	2,910	2,910	2,605	4,652		1,742-	159.86
802-8402	PHOTOCOPY CHARGES	4,337	4,337		1,677		2,660	38.67
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	134,346	2,288	139,558	10,809	16,021-	103.88
802-8436	FACILITY CHGS-MINOR ALTER	610	110				110	
802-8439	EQUIPMENT MAINT. CHARGES	11,123	11,123	4,349	40,010		28,887-	359.71
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*	OPERATING	447,231	496,215	55,648	515,773	31,012	50,570-	103.94
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	114,959		0	100.00
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	147,002		0	100.00
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	39,770		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	179,164		0	100.00

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	480,895	480,895	40,074	480,895		0	100.00
**	SUPPORT SERVICES	5,403,938	5,452,922	652,315	5,878,136	31,012	456,226-	107.80
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	206,323	1,750,962		373,721	82.41
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	37,067	335,175		145,533-	176.74
802-8005	WORKERS' COMP/SALARY CONT	0	0	6,604	35,639		35,639-	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	46,583	296,172		56,806	83.91
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	141,146		0	100.00
802-8043	PERS	206,770	206,770	14,370	181,557		25,213	87.81
802-8050	MISC-PERS UAL	207,820	207,820	17,318	207,820		0	100.00
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
*	PERSONNEL SERVICES OPERATING	3,077,979	3,077,979	340,027	2,948,471		129,508	95.79
802-8113	UNIFORMS	2,800	1,300		673		627	51.77
802-8132	MINOR EQUIPMENT OFFICE	4,500	500		164		336	32.80
802-8304	MTNCE SVCS-COMM EQUIP	18,779	13,779	1,765	15,879		2,100-	115.24
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	135	819		201	80.29
*	OPERATING	27,099	16,599	1,900	17,535		936-	105.64
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	61,801		0	100.00
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	94,203		0	100.00
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	21,380		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	46,031		0	100.00
*	FIXED CHARGES/DEBT SERVIC	223,415	223,415	18,618	223,415		0	100.00
**	EMERGENCY COMMUNICATIONS	3,328,493	3,317,993	360,545	3,189,421		128,572	96.13
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	8,989	108,455		43,609	71.32
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	5,787	52,851		8,449	86.22
802-8003	OVERTIME	37,009	37,009	6,712	49,152		12,143-	132.81
802-8040	PARS	11,710	11,710		6,338		5,372	54.12
802-8041	EMPLOYEE BENEFITS	27,225	27,225	2,211	27,726		501-	101.84
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	17,862		0	100.00
802-8043	PERS	15,356	15,356	899	9,378		5,978	61.07
802-8050	MISC-PERS UAL	21,498	21,498	1,792	21,498		0	100.00

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
	PERSONNEL SERVICES							
802-8099	VACANCY SAVINGS	12,105-	12,105-				12,105-	
*	PERSONNEL SERVICES OPERATING	331,919	331,919	27,879	293,260		38,659	88.35
802-8101	POSTAGE	2,800	100		31		69	31.00
802-8102	SUPPLIES - OFFICE	795	795	334	2,238		1,443-	281.51
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	2,000	391	1,834	416	250-	91.70
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	4,945	5,623-	4,342		603	87.81
802-8216	SERVICES-PRINTING & BIND	18,119	17,119	1,183	16,461		658	96.16
802-8228	ANIMAL SHELTER	1,900,000	1,900,000		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	168	1,709	168	661	67.34
*	OPERATING FIXED CHARGES/DEBT SERVIC	1,948,508	1,942,808	3,547-	1,394,922	540,607	7,279	71.80
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	11,957		0	100.00
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	11,921		0	100.00
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	4,137		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	18,200		0	100.00
*	FIXED CHARGES/DEBT SERVIC	46,215	46,215	3,851	46,215		0	100.00
**	ANIMAL SAFETY	2,326,642	2,320,942	28,183	1,734,397	540,607	45,938	74.73
***	POLICE	57,650,471	57,980,787	6,224,825	57,829,848	668,282	517,343-	99.74
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	1,028,625	8,821,496		541,013	94.22
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	1,177	30,750		8,949	77.46
802-8003	OVERTIME	133,429	133,429	54,937	1,116,274		982,845-	836.61
802-8005	WORKERS' COMP/SALARY CONT	0	0	7,201	183,660		183,660-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	429,020	3,499,800		877,298-	133.45
802-8021	AUTO ALLOWANCE	4,200	4,200	485	4,200		0	100.00
802-8022	UNIFORM ALLOWANCE	32,400	32,400	2,307	52,320		19,920-	161.48
802-8040	PARS	36,905	36,905	4,041	35,553		1,352	96.34
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	212,208	1,489,971		106,437-	107.69

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	768,787		0	100.00
802-8043	PERS	868,865	868,865	102,628	870,339		1,474-	100.17
802-8050	MISC-PERS UAL	28,306	28,306	2,359	28,306		0	100.00
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	439,733		14,195	96.87
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
* PERSONNEL SERVICES		15,049,422	15,049,422	1,945,698	17,341,189		2,291,767-	115.23
OPERATING								
802-8101	POSTAGE	0	0	22	435	43	478-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	546	13,750	211	5,206	71.74
802-8103	SUPPLIES - CUSTODIAL	0	0		351		351-	
802-8104	SUPPLIES-SHOP & FIELD	130,129	101,167	5,358	107,303		6,136-	106.07
802-8105	SUPPLIES-SAFETY	140,408	157,765	5,491	149,728	57	7,980	94.91
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	1,687	130,700	50,374	35,315	60.40
802-8236	FUEL EXPENSE-UNLEADED	0	0	120	120		120-	
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	3,689	49,017		2,059	95.97
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	797	8,758		2,992-	151.89
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	500	5,195		1,740-	150.36
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	3,187	30,657		15,375-	200.61
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	2,877	33,852		12,724-	160.22
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	2,750	53,491	1,447	15,662-	136.19
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	2,952	46,949		689-	101.49
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	2,809	39,108	110	17,134	69.40
802-8346	EDUCATION REIMBURSEMENTS	0	7,769	2,074	11,420		3,651-	146.99
802-8402	PHOTOCOPY CHARGES	3,936	3,936		1,386		2,550	35.21
802-8421	TELEPHONE CHGS-BASIC SVC	668	668		885	72	289-	132.49
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	1,990	16,645	448	3,909	79.25
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	46,858	587,266	6,853	19,015-	102.11
* OPERATING		1,330,398	1,341,562	83,707	1,285,855	59,615	3,908-	95.85
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	248,408		0	100.00
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	333,438		0	100.00
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	78,475		0	100.00
* FIXED CHARGES/DEBT SERVIC		660,321	660,321	55,028	660,321		0	100.00
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	6,193		6,192		1	99.98
* CAPITAL OUTLAY		0	6,193		6,192		1	99.98
RESERVES AND TRANSFERS								

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
RESERVES AND TRANSFERS								
802-8733	TRANSFER TO GRANT FUND	17,876	519		518		1	99.81
808-8711	LEASE PMT CAP GROWTH FEES	296,107	296,107	175,935	296,005		102	99.97
*	RESERVES AND TRANSFERS	313,983	296,626	175,935	296,523		103	99.97
**	FIRE SUPPRESSION	17,354,124	17,354,124	2,260,368	19,590,080	59,615	2,295,571-	112.88
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	78,743	693,559		222,708	75.69
802-8003	OVERTIME	31,798	31,798	7,568	30,810		988	96.89
802-8005	WORKERS' COMP/SALARY CONT	0	0		29,724		29,724-	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	92	2,526		926-	157.88
802-8040	PARS	5,334	5,334		1,529		3,805	28.67
802-8041	EMPLOYEE BENEFITS	145,834	145,834	15,272	120,920		24,914	82.92
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	58,395		0	100.00
802-8043	PERS	102,083	102,083	7,544	81,553		20,530	79.89
802-8050	MISC-PERS UAL	27,590	27,590	2,299	27,590		0	100.00
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
*	PERSONNEL SERVICES OPERATING	1,220,203	1,220,203	116,384	1,046,606		173,597	85.77
802-8102	SUPPLIES - OFFICE	1,640	1,640	388	1,297		343	79.09
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	781	4,481		458	90.73
802-8105	SUPPLIES-SAFETY	0	0		610		610-	
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674	261	5,165		1,509	77.39
802-8402	PHOTOCOPY CHARGES	444	444		146		298	32.88
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	997	4,197		197-	104.93
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569	2,789	29,494		4,925-	120.05
*	OPERATING FIXED CHARGES/DEBT SERVIC	42,266	42,266	5,216	45,390		3,124-	107.39
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	17,522		0	100.00
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	25,327		0	100.00
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	6,062		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	13,862		0	100.00
*	FIXED CHARGES/DEBT SERVIC	62,773	62,773	5,231	62,773		0	100.00
**	FIRE PREVENTION	1,325,242	1,325,242	126,831	1,154,769		170,473	87.14
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	13,737	111,419		5,717	95.12
802-8003	OVERTIME	0	0	37,934-	37,377-		37,377	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8040	PARS	0	0		22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	2,039	17,638		32-	100.18
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	6,096		7-	100.11
802-8043	PERS	9,417	9,417	1,104	9,433		16-	100.17
802-8050	MISC-PERS UAL	7,167	7,167	597	7,167		0	100.00
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	

*	PERSONNEL SERVICES OPERATING	148,959	148,959	19,950-	114,398		34,561	76.80
802-8102 SUPPLIES - OFFICE								
802-8104	SUPPLIES-SHOP & FIELD	1,376	1,376	2,074	2,759		1,383-	200.51
802-8113	UNIFORMS	1,986	3,698	1,673	2,583		1,115	69.85
802-8209	SVCS-OTHER PROF/CONTRACT	1,712	0				0	
802-8343	TRAINING/WORKSHOP/MTNGS	0	0		12		12-	
802-8402	PHOTOCOPY CHARGES	2,826	2,826	1,132	1,365		1,461	48.30
802-8421	TELEPHONE CHGS-BASIC SVC	113	113		37		76	32.74
802-8425	TELEPHONE CHGS-CELL/PAGER	160	160				160	
802-8439	EQUIPMENT MAINT. CHARGES	2,318	2,318	58	382		1,936	16.48
		0	0		20		20-	

*	OPERATING FIXED CHARGES/DEBT SERVIC	10,491	10,491	4,937	7,158		3,333	68.23
802-8522 DATA PROCESSING CHGS/OPER								
802-8525	LIABILITY INSURANCE CHGS	31,460	31,460	2,622	31,460		0	100.00
802-8530	TELEPHONE CHGS/HIPC	2,641	2,641	220	2,641		0	100.00
802-8535	FACILITY CHG-MAINTENANCE	818	818	68	818		0	100.00
		521	521	43	521		0	100.00

*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	2,953	35,440		0	100.00

**	DISASTER PREP. & RESPONSE DIV 05 CUPA PROGRAM OPERATING	194,890	194,890	12,060-	156,996		37,894	80.56
802-8104 SUPPLIES-SHOP & FIELD								
802-8209	SVCS-OTHER PROF/CONTRACT	0	213		213		0	100.00
		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 DEPT 31 TRANSPORTATION DIV 01 TRANSIT SERVICES OPERATING	18,883,160	18,883,160	2,375,139	20,902,058	59,615	2,078,513-	110.69
803-8451 SERVICES FROM OTHER PROG								
		0	37,500	19,032	32,411		5,089	86.43

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FUND 101 GENERAL FUND								
DEPT 31 TRANSPORTATION								
DIV 01 TRANSIT SERVICES								
OPERATING								
*	OPERATING	0	37,500	19,032	32,411		5,089	86.43
**	TRANSIT SERVICES	0	37,500	19,032	32,411		5,089	86.43
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	568,837	375,912	39,261	318,404		57,508	84.70
803-8041	EMPLOYEE BENEFITS	96,058	96,058	6,301	46,870		49,188	48.79
803-8043	PERS	60,764	60,764	3,752	30,685		30,079	50.50
803-8050	MISC-PERS UAL	41,205	41,205	3,434	41,205		0	100.00
803-8099	VACANCY SAVINGS	42,567-	42,567-				42,567-	
*	PERSONNEL SERVICES	724,297	531,372	52,748	437,164		94,208	82.27
OPERATING								
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	207,925	25,215	172,849	35,076	0	83.13
803-8261	ELECTRICITY	1,400,000	1,400,000	116,849	1,126,025		273,975	80.43
*	OPERATING	1,415,000	1,607,925	142,064	1,298,874	35,076	273,975	80.78
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	194,812	1,736,038	35,076	368,183	81.15
***	TRANSPORTATION	2,139,297	2,176,797	213,844	1,768,449	35,076	373,272	81.24
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	87,189	754,819		625,880	54.67
803-8002	DIRECT LABOR-TEMPORARY	0	0		127		127-	
803-8003	OVERTIME	0	0	17,866	54,112		54,112-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	37	3,808		3,808-	
803-8040	PARS	113,655	113,655	6,498	59,760		53,895	52.58
803-8041	EMPLOYEE BENEFITS	245,832	245,832	17,306	130,063		115,769	52.91
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	21,037		0	100.00
803-8043	PERS	152,338	152,338	7,784	73,984		78,354	48.57
803-8050	MISC-PERS UAL	121,825	121,825	10,152	121,825		0	100.00
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
*	PERSONNEL SERVICES	1,924,371	1,924,371	148,585	1,219,535		704,836	63.37
OPERATING								
803-8101	POSTAGE	1,000	1,000		345	3	652	34.50
803-8102	SUPPLIES - OFFICE	5,000	16,000	2,669	12,316	1,487	2,197	76.98
803-8104	SUPPLIES-SHOP & FIELD	10,789	3,789		3,627	301	139-	95.72
803-8113	UNIFORMS	2,500	2,500		1,004	2,250	754-	40.16
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	26,199		4,883	23,581	2,265-	18.64

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FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
OPERATING								
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	569	4,898		3,898-	489.80
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260		4,885		625-	114.67
* OPERATING		55,748	55,748	3,238	32,661	27,622	4,535-	58.59
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	2,960		0	100.00
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	11,353		0	100.00
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	1,024		0	100.00
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	38,957		0	100.00
* FIXED CHARGES/DEBT SERVIC		54,294	54,294	4,524	54,294		0	100.00
**	DESIGN	2,034,413	2,034,413	156,347	1,306,490	27,622	700,301	64.22
***	ENGINEERING SERVICES	2,034,413	2,034,413	156,347	1,306,490	27,622	700,301	64.22
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	544	2,279		2,279-	
* PERSONNEL SERVICES		0	0	544	2,284		2,284-	
OPERATING								
803-8101	POSTAGE	1,000	1,000	29	369	33	598	36.90
803-8102	SUPPLIES - OFFICE	20,090	20,090	1,780	11,255	1,538	7,297	56.02
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200	176	3,472	360	368	82.67
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000		2,979	239	218-	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	120	277		1,223	18.47
803-8345	MILEAGE REIMBURSEMENT	0	0	10	69		69-	
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300		1,000		3,300	23.26
803-8357	MEMBERSHIPS-OTHER	700	700	129	1,022		322-	146.00
803-8402	PHOTOCOPY CHARGES	13,500	13,500		4,940		8,560	36.59
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300		740		2,560	22.42
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
* OPERATING		63,194	63,194	2,244	26,667	2,170	34,357	42.20
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	84,610		0	100.00
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	2,702		0	100.00
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	68,074		0	100.00

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	155,386	155,386	12,949	155,386		0	100.00
**	ADMINISTRATION	218,580	218,580	15,737	184,337	2,170	32,073	84.33
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	22,581	189,580		13,091-	107.42
803-8003	OVERTIME	0	0	78	1,236		1,236-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	7,667	68,588		1,674	97.62
803-8043	PERS	15,351	15,351	1,815	16,584		1,233-	108.03
803-8050	MISC-PERS UAL	35,831	35,831	2,986	35,831		0	100.00
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
*	PERSONNEL SERVICES	282,558	282,558	35,127	311,819		29,261-	110.36
**	PW ADMIN-CALL CENTER	282,558	282,558	35,127	311,819		29,261-	110.36
***	PUBLIC WORKS ADMIN	501,138	501,138	50,864	496,156	2,170	2,812	99.01
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	94,259	807,960		19,049	97.70
804-8002	DIRECT LABOR-TEMPORARY	0	0		356		356-	
804-8003	OVERTIME	1,376	1,376	264	1,898		522-	137.94
804-8040	PARS	47,037	47,037	4,780	49,660		2,623-	105.58
804-8041	EMPLOYEE BENEFITS	163,413	163,413	19,185	155,761		7,652	95.32
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	32,330		0	100.00
804-8043	PERS	79,629	79,629	8,326	75,633		3,996	94.98
804-8050	MISC-PERS UAL	68,079	68,079	5,673	68,079		0	100.00
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
*	PERSONNEL SERVICES	1,153,345	1,153,345	135,181	1,191,677		38,332-	103.32
OPERATING								
804-8101	POSTAGE	1,750	4,050	103	3,181	70	799	78.54
804-8102	SUPPLIES - OFFICE	2,000	2,000	153	2,340		340-	117.00
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170		175	13	18-	102.94
804-8132	MINOR EQUIPMENT OFFICE	400	400	222	1,007		607-	251.75
804-8206	SERVICES - PLANNING	0	0			50	50-	
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	1,401,300	16,732	221,519	40,724	1,139,057	15.81
804-8216	SERVICES-PRINTING & BIND	604	604	52	707		103-	117.05
804-8221	LEGAL ADVERTISING	8,043	8,043		9,592		1,549-	119.26
804-8342	COMM-BOARDS-COMMITTEES	3,500	0				0	
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000	1,243	2,156	103	1,741	53.90

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
OPERATING								
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		5,418		232	95.89
804-8402	PHOTOCOPY CHARGES	10,062	10,062	160	5,008		5,054	49.77
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694		816		878	48.17
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423	654	1,633		210-	114.76
* OPERATING		178,248	1,444,801	19,319	256,707	40,960	1,147,134	17.77
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	42,812		0	100.00
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	30,335		0	100.00
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	7,373		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	59,392		0	100.00
* FIXED CHARGES/DEBT SERVIC		139,912	139,912	11,659	139,912		0	100.00
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	238,680	238,680	141,815	238,598		82	99.97
* RESERVES AND TRANSFERS		238,680	238,680	141,815	238,598		82	99.97
** PLANNING		1,710,185	2,976,738	307,974	1,826,894	40,960	1,108,884	61.37
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	307,974	1,829,422	40,960	1,109,949	61.38
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124		641,124		0	100.00
* OPERATING		641,124	641,124		641,124		0	100.00
** TOURISM		641,124	641,124		641,124		0	100.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738		17,738		0	100.00

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FUND 101 GENERAL FUND								
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
*	OPERATING	17,738	17,738		17,738		0	100.00
**	ECONOMIC DEVELOPMENT	17,738	17,738		17,738		0	100.00
***	ECONOMIC DEV & TOURISM	658,862	658,862		658,862		0	100.00
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	244,965	2,284,421		105,393	95.59
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	2,436	20,763		4,990-	131.64
804-8003	OVERTIME	20,000	20,000	9,050	57,399		37,399-	287.00
804-8005	WORKERS' COMP/SALARY CONT	0	0		13,167		13,167-	
804-8040	PARS	296,899	296,899	33,497	302,799		5,900-	101.99
804-8041	EMPLOYEE BENEFITS	441,552	441,552	45,400	426,246		15,306	96.53
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	100,086		0	100.00
804-8043	PERS	247,533	247,533	23,182	227,865		19,668	92.05
804-8048	PEMCA-RETIREE	37,572	37,572	3,602	43,405		5,833-	115.52
804-8050	MISC-PERS UAL	214,986	214,986	17,916	214,986		0	100.00
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
*	PERSONNEL SERVICES	3,566,191	3,566,191	388,389	3,691,137		124,946-	103.50
OPERATING								
804-8101	POSTAGE	1,346	1,346	105	1,383	114	151-	102.75
804-8102	SUPPLIES - OFFICE	10,067	10,067	195	10,047		20	99.80
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	540	1,838		192-	111.66
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041	160	393		1,648	19.26
804-8209	SVCS-OTHER PROF/CONTRACT	63,500	63,500	13,959	57,488	2,660	3,352	90.53
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	75	5,005		1,567-	145.58
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000	25	14,556		2,556-	121.30
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000	170	7,147		147-	102.10
804-8346	EDUCATION REIMBURSEMENTS	1,000	1,000	431	2,715		1,715-	271.50
804-8357	MEMBERSHIPS-OTHER	2,007	2,007		2,028		21-	101.05
804-8402	PHOTOCOPY CHARGES	3,087	3,087	357	2,174		913	70.42
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532		7,797		1,735	81.80
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000	9,955	23,146	28,918	3,936	41.33
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777	7,881	65,213		9,436-	116.92
*	OPERATING	231,617	231,617	33,853	203,454	31,692	3,529-	87.84
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	352,636		0	100.00
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	93,913		0	100.00
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	21,912		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	112,718		0	100.00
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	581,179		0	100.00
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	0	72,050		72,050		0	100.00
* CAPITAL OUTLAY		0	72,050		72,050		0	100.00
** DEVELOPMENT SERVICES		4,378,987	4,451,037	470,673	4,547,820	31,692	128,475-	102.17
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	64,591	537,631		2,667-	100.50
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500		3,046		4,454	40.61
804-8003	OVERTIME	4,180	4,180	490	3,296		884	78.85
804-8040	PARS	76,980	76,980	11,381	91,176		14,196-	118.44
804-8041	EMPLOYEE BENEFITS	85,288	85,288	11,002	95,031		9,743-	111.42
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	14,699		0	100.00
804-8043	PERS	65,313	65,313	6,822	58,312		7,001	89.28
804-8050	MISC-PERS UAL	60,757	60,757	5,063	60,757		0	100.00
804-8099	VACANCY SAVINGS	44,731-	44,731-				44,731-	
* PERSONNEL SERVICES		804,950	804,950	100,574	863,948		58,998-	107.33
OPERATING								
804-8101	POSTAGE	1,800	1,800	278	2,061	117	378-	114.50
804-8102	SUPPLIES - OFFICE	2,385	2,385	163	1,998		387	83.77
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	92	1,181		75	94.03
804-8113	UNIFORMS	3,540	3,540	1,142	2,601		939	73.47
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855		1,500		355	80.86
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845		10,345	3,543	3,957	57.97
804-8216	SERVICES-PRINTING & BIND	1,500	1,500		1,456		44	97.07
804-8231	CAR WASH/POLISH	1,340	1,340	142	637		703	47.54
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	2,707	5,556		556-	111.12
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		3,949	4.20
804-8421	TELEPHONE CHGS-BASIC SVC	200	200				200	
804-8425	TELEPHONE CHGS-CELL/PAGER	7,616	7,616	293	7,653		37-	100.49
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485	2,586	21,775		5,290-	132.09
* OPERATING		66,444	66,444	7,403	57,791	3,660	4,993	86.98

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	22,175		0	100.00
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	26,205		0	100.00
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	6,021		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	29,561		0	100.00
* FIXED CHARGES/DEBT SERVIC		83,962	83,962	6,997	83,962		0	100.00
** CODE COMPLIANCES		955,356	955,356	114,974	1,005,701	3,660	54,005-	105.27
*** DEVELOPMENT SERVICES		5,334,343	5,406,393	585,647	5,553,521	35,352	182,480-	102.72
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	44,689	343,991		31,207	91.68
804-8003	OVERTIME	0	0		33		33-	
804-8021	AUTO ALLOWANCE	4,200	4,200	485	3,465		735	82.50
804-8040	PARS	61,804	61,804	3,164	43,473		18,331	70.34
804-8041	EMPLOYEE BENEFITS	70,582	70,582	7,521	61,225		9,357	86.74
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	14,664		0	100.00
804-8043	PERS	38,529	38,529	4,507	35,336		3,193	91.71
804-8050	MISC-PERS UAL	25,082	25,082	2,090	25,082		0	100.00
804-8099	VACANCY SAVINGS	32,281-	32,281-				32,281-	
* PERSONNEL SERVICES		557,778	557,778	63,678	527,269		30,509	94.53
OPERATING								
804-8101	POSTAGE	21	21		30		9-	142.86
804-8102	SUPPLIES - OFFICE	556	1,200	72	1,361		161-	113.42
804-8111	SUBSCRIPTIONS/PUBLICATION	386	186	60	120		66	64.52
804-8132	MINOR EQUIPMENT OFFICE	300	300		1,629		1,329-	543.00
804-8209	SVCS-OTHER PROF/CONTRACT	15,802	15,302		15,162		140	99.09
804-8343	TRAINING/WORKSHOP/MTNGS	1,538	1,538	1,292	1,292		246	84.01
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		957		55	94.57
* OPERATING		20,670	20,670	1,424	21,128		458-	102.22
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	5,919		0	100.00
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	13,760		0	100.00
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	2,047		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	26,932		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 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	48,658	48,658	4,055	48,658		0	100.00
808-8711	LEASE PMT CAP GROWTH FEES	358,020	358,020	212,722	357,897		123	99.97
*	RESERVES AND TRANSFERS	358,020	358,020	212,722	357,897		123	99.97
**	DEV SUPPORT/PUBLIC PROJ	985,126	985,126	281,879	954,952		30,174	96.94
***	DEVELOPMENT SUPPORT	985,126	985,126	281,879	954,952		30,174	96.94
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	10,411	89,095		490	99.45
804-8040	PARS	2,168	2,168	254	2,226		58-	102.68
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,613	13,924		57	99.59
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	4,117		0	100.00
804-8043	PERS	10,293	10,293	1,196	10,237		56	99.46
804-8050	MISC-PERS UAL	7,095	7,095	591	7,095		0	100.00
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
*	PERSONNEL SERVICES OPERATING	120,433	120,433	14,408	126,694		6,261-	105.20
804-8109	SUPPLIES - OTHER	101	101	54	54	166	119-	53.47
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000		2,020-		4,020	101.00-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
*	OPERATING	7,101	7,101	54	1,966-	166	8,901	27.69-
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	3,708		0	100.00
*	FIXED CHARGES/DEBT SERVIC	3,708	3,708	309	3,708		0	100.00
**	HOMELESS PROG ADMIN	131,242	131,242	14,771	128,436	166	2,640	97.86
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	6,951	60,867		3,032	95.26
804-8040	PARS	12,044	12,044	1,409	12,337		293-	102.43
804-8041	EMPLOYEE BENEFITS	10,288	10,288	1,663	10,484		196-	101.91
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	2,605		0	100.00
804-8043	PERS	7,231	7,231	776	6,901		330	95.44
804-8050	MISC-PERS UAL	4,300	4,300	358	4,300		0	100.00
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	94,885	94,885	11,374	97,494		2,609-	102.75
	OPERATING							
804-8101	POSTAGE	1,388	1,388		903		485	65.06
804-8102	SUPPLIES - OFFICE	1,000	1,000		988	30	18-	98.80
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418	52	5,401	585	3,432	57.35
804-8322	RENTALS-BUILDINGS	8,406	5,604	495	5,632		28-	100.50
804-8343	TRAINING/WORKSHOP/MTNGS	664	664		186		478	28.01
804-8402	PHOTOCOPY CHARGES	547	547		1,077		530-	196.89
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442		234		208	52.94
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	
*	OPERATING	15,386	21,435	547	14,973	615	5,847	69.85
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	2,346		0	100.00
*	FIXED CHARGES/DEBT SERVIC	2,346	2,346	196	2,346		0	100.00
**	MOBILE HOME RENT STABIL.	112,617	118,666	12,117	114,813	615	3,238	96.75
	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	7,744	37,353		7,349	83.56
804-8021	AUTO ALLOWANCE	840	840	97	397		443	47.26
804-8040	PARS	3,062	3,062	625	4,155		1,093-	135.70
804-8041	EMPLOYEE BENEFITS	8,057	8,057	1,130	5,928		2,129	73.58
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	4,570		0	100.00
804-8043	PERS	4,752	4,752	812	4,002		750	84.22
804-8050	MISC-PERS UAL	2,867	2,867	239	2,867		0	100.00
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
*	PERSONNEL SERVICES	65,718	65,218	11,028	59,272		5,946	90.88
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	0	500				500	
*	OPERATING	0	500				500	

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 99 ADMINISTRATIVE SUPPORT								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	1,185		0	100.00
*	FIXED CHARGES/DEBT SERVIC	1,185	1,185	99	1,185		0	100.00
**	ADMINISTRATIVE SUPPORT	66,903	66,903	11,127	60,457		6,446	90.37
***	HOUSING SERVICES	310,762	316,811	38,015	303,734	781	12,296	95.87
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	6,270	53,483		2,649	95.28
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	1,299	11,082		249-	102.30
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,822	15,712		252	98.42
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	2,465		0	100.00
804-8043	PERS	5,452	5,452	504	5,280		172	96.85
804-8050	MISC-PERS UAL	7,167	7,167	597	7,167		0	100.00
804-8099	VACANCY SAVINGS	5,184-	5,184-				5,184-	
*	PERSONNEL SERVICES	92,864	92,864	10,697	95,189		2,325-	102.50
OPERATING								
804-8101	POSTAGE	843	843		176		667	20.88
804-8102	SUPPLIES - OFFICE	3,951	3,951	331	1,547		2,404	39.15
804-8104	SUPPLIES-SHOP & FIELD	20	20				20	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400	245	9-		1,409	.64-
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	689	2,192		70	96.91
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	1,265	5,220		8,179	38.96
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	2,368		0	100.00
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	2,620		0	100.00
804-8530	TELEPHONE CHGS/HIPC	820	820	68	820		0	100.00
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	6,795		0	100.00
*	FIXED CHARGES/DEBT SERVIC	12,603	12,603	1,049	12,603		0	100.00
**	NEIGHBORHOOD SERVICES	118,866	118,866	13,011	113,012		5,854	95.08
***	NEIGHBORHOOD SERVICES	118,866	118,866	13,011	113,012		5,854	95.08

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	8,394	72,749		57,625	55.80
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	
805-8040	PARS	24,793	24,793	1,697	14,710		10,083	59.33
805-8041	EMPLOYEE BENEFITS	28,476	28,476	1,426	12,389		16,087	43.51
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	7,261		0	100.00
805-8043	PERS	13,973	13,973	965	8,359		5,614	59.82
805-8050	MISC-PERS UAL	14,332	14,332	1,194	14,332		0	100.00
805-8099	VACANCY SAVINGS	11,592	11,592				11,592	
* PERSONNEL SERVICES OPERATING		243,360	243,360	14,281	129,800		113,560	53.34
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655	323	3,166		511	119.25
805-8209	SVCS-OTHER PROF/CONTRACT	302	302		100		202	33.11
805-8343	TRAINING/WORKSHOPS/MTNGS	38	1,075		167		908	15.53
* OPERATING FIXED CHARGES/DEBT SERVIC		3,147	4,184	323	3,433		751	82.05
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	7,459		0	100.00
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	7,719		0	100.00
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	2,581		0	100.00
* FIXED CHARGES/DEBT SERVIC		17,759	17,759	1,480	17,759		0	100.00
** COMMUNITY RELATIONS		264,266	265,303	16,084	150,992		114,311	56.91
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	37	616		616	
* OPERATING		0	0	37	616		616	
** YOUTH DEVELOPMENT		0	0	37	616		616	
*** HUMAN SERVICES		264,266	265,303	16,121	151,608		113,695	57.15
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	33,113	222,175		52,980	80.75
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	2,094	6,545		3,455	65.45
805-8003	OVERTIME	0	0		43		43	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8021	AUTO ALLOWANCE	2,100	2,100	235	235		1,865	11.19
805-8040	PARS	33,174	33,174	5,841	37,777		4,603-	113.88
805-8041	EMPLOYEE BENEFITS	50,501	50,501	6,205	43,193		7,308	85.53
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	10,619		0	100.00
805-8043	PERS	31,361	31,361	3,267	23,649		7,712	75.41
805-8048	PEMCA-RETIREE	20,566	20,566	1,972	23,759		3,193-	115.53
805-8050	MISC-PERS UAL	25,082	25,082	2,090	25,082		0	100.00
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
* PERSONNEL SERVICES		433,922	433,922	55,702	393,077		40,845	90.59
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,747	1,566	10,385	60	1,302	88.41
805-8209	SVCS-OTHER PROF/CONTRACT	0	11,750		13,438		1,688-	114.37
805-8221	LEGAL ADVERTISING	0	137		137		0	100.00
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000	1,954	3,493		2,507	58.22
805-8357	MEMBERSHIPS-OTHER	8,204	8,204	199	7,977		227	97.23
805-8402	PHOTOCOPY CHARGES	3,886	3,886		2,081		1,805	53.55
* OPERATING		23,974	41,724	3,719	37,511	60	4,153	89.90
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	8,287		0	100.00
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	10,035		0	100.00
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	2,867		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	77,773		0	100.00
* FIXED CHARGES/DEBT SERVIC		98,962	98,962	8,247	98,962		0	100.00
** COMMUNITY OUTREACH								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	38,166	297,903		820	99.73
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	19,398	135,565		19,503	87.42
805-8003	OVERTIME	0	0		17		17-	
805-8040	PARS	46,898	46,898	4,642	46,155		743	98.42
805-8041	EMPLOYEE BENEFITS	105,284	105,284	13,101	103,376		1,908	98.19
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	23,447		0	100.00
805-8043	PERS	32,807	32,807	3,565	33,384		577-	101.76
805-8050	MISC-PERS UAL	53,747	53,747	4,479	53,747		0	100.00
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
* PERSONNEL SERVICES		687,599	687,599	85,305	693,594		5,995-	100.87
OPERATING								
805-8101	POSTAGE	4,725	4,725	396	4,269	290	166	90.35

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
805-8109	SUPPLIES - OTHER	8,137	8,137	1,869	6,565		1,572	80.68
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	19,015		3,778		15,237	19.87
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	98,710		62,554		36,156	63.37
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	708	6,410		1,664-	135.06
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	185	2,209		17-	100.78
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	840	8,008		450-	105.95
805-8301	MTNCE SVC-BUILDING IMPROV	1,000	1,000				1,000	
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	
805-8439	EQUIP MAINTENANCE CHGS	2,372	2,372	194	5,763		3,391-	242.96
* OPERATING		149,845	148,455	4,192	99,556	290	48,609	67.06
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	36,583		0	100.00
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	19,943		0	100.00
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	12,656		0	100.00
* FIXED CHARGES/DEBT SERVIC		69,182	69,182	5,766	69,182		0	100.00
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	32,278	273,813		60,386	81.93
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	3,869	32,003		6,926	82.21
805-8040	PARS	11,529	11,529	1,482	12,619		1,090-	109.45
805-8041	EMPLOYEE BENEFITS	112,319	112,319	9,035	78,972		33,347	70.31
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	19,194		0	100.00
805-8043	PERS	38,400	38,400	2,595	24,062		14,338	62.66
805-8050	MISC-PERS UAL	53,747	53,747	4,479	53,747		0	100.00
805-8099	VACANCY SAVINGS	31,023-	31,023-				31,023-	
* PERSONNEL SERVICES		577,294	577,294	55,338	494,410		82,884	85.64
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		14,073		1,139	92.51
805-8112	LIBRARY REF.MATERIALS	178,482	164,522	8,886	129,034	5,489	29,999	78.43
805-8115	DATABASES	24,038	24,038		17,243		6,795	71.73
805-8209	SVCS-OTHER PROF/CONTRACT	0	5,060				5,060	
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655	12	12		4,643	.26
* OPERATING		222,387	213,487	8,898	160,362	5,489	47,636	75.12
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	24,389		0	100.00
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	16,326		0	100.00
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	8,437		0	100.00

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	4,096	49,152		0	100.00
**	LIBRARY-INFO/REFER.SERVIC	848,833	839,933	68,332	703,924	5,489	130,520	83.81
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	17,540	116,926		30,733	79.19
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	2,952	20,127		2,236	90.00
805-8003	OVERTIME	0	0		167		167-	
805-8040	PARS	14,383	14,383	1,357	11,966		2,417	83.20
805-8041	EMPLOYEE BENEFITS	46,301	46,301	6,500	46,062		239	99.48
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	6,701		0	100.00
805-8043	PERS	14,912	14,912	1,647	12,173		2,739	81.63
805-8050	MISC-PERS UAL	21,498	21,498	1,792	21,498		0	100.00
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
*	PERSONNEL SERVICES	260,721	260,721	32,346	235,620		25,101	90.37
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782	657	5,641		6,141	47.88
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	3,371	46,676		19,317	70.73
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		7,944-		35,736	28.58-
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501		279		222	55.69
*	OPERATING	106,068	106,068	4,028	44,652		61,416	42.10
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	9,471		0	100.00
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	5,699		0	100.00
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	3,276		0	100.00
*	FIXED CHARGES/DEBT SERVIC	18,446	18,446	1,537	18,446		0	100.00
**	LIBRARY SUPPORT SERVICES	385,235	385,235	37,911	298,718		86,517	77.54
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	34,318	280,527		35,839-	114.65
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	6,624	38,177		13,582	73.76
805-8003	OVERTIME	0	0		151		151-	
805-8040	PARS	44,549	44,549	3,584	28,830		15,719	64.72
805-8041	EMPLOYEE BENEFITS	105,254	105,254	10,019	84,538		20,716	80.32
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	19,265		0	100.00
805-8043	PERS	34,496	34,496	3,044	28,477		6,019	82.55
805-8050	MISC-PERS UAL	50,163	50,163	4,180	50,163		0	100.00
805-8099	VACANCY SAVINGS	25,164-	25,164-				25,164-	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	525,010	525,010	63,374	530,128		5,118-	100.97
	OPERATING							
805-8102	SUPPLIES - OFFICE	4,874	4,874	380	4,637		237	95.14
805-8109	SUPPLIES - OTHER	502	502		118		384	23.51
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		4,500		0	100.00
805-8112	LIBRARY REF.MATERIALS	40,962	40,962		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	4,109	39,806		20,910	65.56
805-8262	UTILITY EXPENSE-GAS	708	708	68	1,793		1,085-	253.25
805-8266	UTILITY EXPENSE WSTWTR	315	315	36	367		52-	116.51
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	299	2,457		791	75.65
805-8305	MAINTENANCE SERV-OTHER EQ	456	456		456		0	100.00
805-8345	MILEAGE REIMBURSEMENT	366	366	89	129		237	35.25
*	OPERATING	124,914	117,454	4,981	83,624	1,496	32,334	71.20
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	20,127		0	100.00
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	16,386		0	100.00
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	6,963		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	109,734		0	100.00
*	FIXED CHARGES/DEBT SERVIC	153,210	153,210	12,768	153,210		0	100.00
**	LIBRARY BRANCH SERV.DIV.	803,134	795,674	81,123	766,962	1,496	27,216	96.39
***	LIBRARY SERVICES	3,500,686	3,500,686	350,297	3,161,486	7,335	331,865	90.31
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	79,515	770,844		131,089	85.47
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	28,404	176,401		72,354	70.91
805-8003	OVERTIME	318	318		80		238	25.16
805-8021	AUTO ALLOWANCE	1,050	1,050	132	132		918	12.57
805-8040	PARS	89,955	89,955	7,708	79,656		10,299	88.55
805-8041	EMPLOYEE BENEFITS	260,663	260,663	26,888	239,608		21,055	91.92
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	47,369		0	100.00
805-8043	PERS	88,322	88,322	7,889	84,348		3,974	95.50
805-8048	PEMCA-RETIREE	22,939	22,939	2,199	26,500		3,561-	115.52
805-8050	MISC-PERS UAL	132,575	132,575	11,048	132,575		0	100.00
805-8099	VACANCY SAVINGS	79,540-	79,540-				79,540-	
*	PERSONNEL SERVICES	1,714,339	1,714,339	167,730	1,557,513		156,826	90.85

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
OPERATING								
805-8101	POSTAGE	4,700	4,700	699	4,614	317	231-	98.17
805-8102	SUPPLIES - OFFICE	5,270	5,270	220	1,172	1,556	2,542	22.24
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400	2,482	3,947		1,453	73.09
805-8104	SUPPLIES-SHOP & FIELD	115,309	97,309	23,625	81,302	14,732	1,275	83.55
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	1,817	3,547		3,547-	
805-8113	UNIFORMS	0	0		1,596		1,596-	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	1,191	38,439	1,854	92,232	29.01
805-8216	SERVICES-PRINTING & BIND	14,300	14,300				14,300	
805-8236	FUEL EXPENSE-UNLEADED	250	250				250	
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746	3,338	94,475		23,271	80.24
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	809	8,221		1,231-	117.61
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	566	4,851		1,151-	131.11
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,164	11,588		927-	108.70
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	1,610	17,707		186-	101.06
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	28,000	1,339	14,526		13,474	51.88
805-8345	MILEAGE REIMBURSEMENT	0	0		71		71-	
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		1,644	154	1,798-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579		3,932		12,647	23.72
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593	5,456	60,921		10,328-	120.41
* OPERATING		512,544	512,544	44,316	367,583	18,613	126,348	71.72
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	75,653		0	100.00
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	38,460		0	100.00
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	26,172		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	244,551		0	100.00
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	384,836		0	100.00
** COMMUNITY SERVICES		2,611,719	2,611,719	244,115	2,309,932	18,613	283,174	88.44
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	40,860	359,835		19,692	94.81
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	2,728	21,584		516	97.67
805-8041	EMPLOYEE BENEFITS	130,880	130,880	13,522	120,550		10,330	92.11
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	29,376		0	100.00
805-8043	PERS	31,832	31,832	3,315	35,328		3,496-	110.98
805-8050	MISC-PERS UAL	64,496	64,496	5,375	64,496		0	100.00
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	626,403	626,403	68,248	631,169		4,766-	100.76
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	2,772	87,231	2,622	9,428-	108.46
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225	2,169	2,169		5,056	30.02
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	2,112	57,579		580-	101.02
805-8231	CAR WASH/POLISH	3,000	3,000				3,000	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	670	8,942		42-	100.47
805-8262	UTILITY EXPENSE-GAS	1,000	1,000				1,000	
805-8267	UTILITY EXPENSE-WATER	900	900				900	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	239	2,780		2,780-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0	1,395	1,101		1,101-	
805-8357	MEMBERSHIPS-OTHER	900	900		610		290	67.78
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400		3,020		3,380	47.19
*	OPERATING	165,749	165,749	9,357	163,432	2,622	305-	98.60
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	39,780		0	100.00
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	107,673		0	100.00
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	43,958		0	100.00
*	FIXED CHARGES/DEBT SERVIC	191,411	191,411	15,951	191,411		0	100.00
**	YOUTH DEVELOPMENT	983,563	983,563	93,556	986,012	2,622	5,071-	100.25
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	347,656	318,609	42,088	314,538		4,071	98.72
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	4,119	52,978		11,998	81.53
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	2,450	14,183		1,393	91.06
805-8041	EMPLOYEE BENEFITS	105,779	105,779	12,366	94,453		11,326	89.29
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	14,941		0	100.00
805-8043	PERS	33,309	33,309	3,840	31,503		1,806	94.58
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	53,388		0	100.00
805-8099	VACANCY SAVINGS	29,466-	29,466-				29,466-	
*	PERSONNEL SERVICES	612,005	582,958	70,557	581,756		1,202	99.79
	OPERATING							
805-8102	SUPPLIES - OFFICE	4,500	4,500	100	4,577		77-	101.71
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	3,713	29,635		4,960-	120.10
805-8109	SUPPLIES - OTHER	4,200	4,200	932	2,206	317	1,677	52.52
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	389	5,768		20,023	22.36

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
OPERATING								
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33-	
805-8420	INTERNET CHARGES	0	0		1,644	154	1,798-	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000		4,376		624	87.52
* OPERATING		64,166	64,166	5,134	48,239	471	15,456	75.18
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	24,437		0	100.00
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	13,849		0	100.00
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	8,454		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	176,497		0	100.00
* FIXED CHARGES/DEBT SERVIC		223,237	223,237	18,603	223,237		0	100.00
RESERVES AND TRANSFERS								
805-8733	TSFR TO OTHER FUNDS-MATCH	0	29,047				29,047	
* RESERVES AND TRANSFERS		0	29,047				29,047	
** SENIOR SERVICES		899,408	899,408	94,294	853,232	471	45,705	94.87
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	114,529		0	100.00
* FIXED CHARGES/DEBT SERVIC		114,529	114,529	9,544	114,529		0	100.00
** SOUTH OXNARD CENTER		114,529	114,529	9,544	114,529		0	100.00
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	56,518	673,405		4,595-	100.69
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	71,671	476,689		618,987	43.51
805-8003	OVERTIME	0	0		205		205-	
805-8040	PARS	0	0		114		114-	
805-8041	EMPLOYEE BENEFITS	217,076	217,076	26,866	241,359		24,283-	111.19
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	53,062		0	100.00
805-8043	PERS	64,107	64,107	6,288	66,596		2,489-	103.88
805-8050	MISC-PERS UAL	8,599	8,599	717	8,599		0	100.00
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
* PERSONNEL SERVICES		2,051,603	2,051,603	166,482	1,520,029		531,574	74.09
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000	191	3,179	2,298	523	52.98
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000	2,151	4,589		411	91.78
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	10,292	23,157	373	1,470	92.63
805-8109	SUPPLIES - OTHER	10,000	10,000	5,323	9,572	232	196	95.72

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		13		13-	
805-8113	UNIFORMS	20,000	20,000	6,350	16,524	1,943	1,533	82.62
805-8126	RECREATION SUPPLIES	10,000	10,000	2,781	6,589	503	2,908	65.89
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000	2,721	11,865	9,434	3,701	47.46
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000		7,520	370	110	94.00
805-8216	SERVICES-PRINTING & BIND	500	500		381		119	76.20
805-8262	UTILITY EXPENSE-GAS	500	500	19	425	20	55	85.00
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	22	662		3,838	14.71
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	28	857		5,643	13.18
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	1,567		87-	105.88
805-8402	PHOTOCOPY CHARGES	2,000	2,000		1,146		854	57.30
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000		4,723		723-	118.08
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011	9,817	113,555		37,544-	149.39
* OPERATING		204,491	204,491	39,833	206,324	15,173	17,006-	100.90
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	33,670		0	100.00
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	12,623		0	100.00
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	1,270		0	100.00
* FIXED CHARGES/DEBT SERVIC		47,563	47,563	3,964	47,563		0	100.00
** CITYCORP		2,303,657	2,303,657	210,279	1,773,916	15,173	514,568	77.00
*** RECREATION SERVICES		6,912,876	6,912,876	651,788	6,037,621	36,879	838,376	87.34
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	210,884	1,849,769		57,479	96.99
805-8002	DIRECT LABOR-TEMPORARY	0	0	75	66,040		66,040-	
805-8003	OVERTIME	15,000	15,000	756	53,735		38,735-	358.23
805-8005	WORKERS' COMP/SALARY CONT	0	0		15,017		15,017-	
805-8021	AUTO ALLOWANCE	210	210	24	210		0	100.00
805-8040	PARS	118,673	118,673	14,570	132,002		13,329-	111.23
805-8041	EMPLOYEE BENEFITS	459,196	459,196	49,361	447,253		11,943	97.40
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	142,141		0	100.00
805-8043	PERS	218,815	218,815	22,358	203,524		15,291	93.01
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	316,746		0	100.00
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
* PERSONNEL SERVICES		3,022,245	3,022,245	336,269	3,229,278		207,033-	106.85
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	44	5,451		451-	109.02
805-8103	SUPPLIES - CUSTODIAL	48,000	18,600	2,257	20,693		2,093-	111.25
805-8104	SUPPLIES-SHOP & FIELD	120,724	108,959	12,501	117,079	8,440	16,560-	107.45
805-8105	SUPPLIES-SAFETY	10,000	10,000	70	6,089	969	2,942	60.89
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		95		95-	
805-8113	UNIFORMS	19,000	19,000	70-	8,436	5,000	5,564	44.40
805-8132	MINOR EQUIPMENT OFFICE	0	4,500		1,419		3,081	31.53
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	98,765	6,744	84,508		14,257	85.56
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	14,251	158,826		8,826-	105.88
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,277	15,631		1,631-	111.65
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	41,061	847,804		352,196	70.65
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	12,813	133,272		13,272-	111.06
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44
805-8321	RENTALS-VEHICLES & EQUIP	30,076	36,476	1,885	43,509		7,033-	119.28
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	3,000	2,134	3,240		240-	108.00
805-8345	MILEAGE REIMBURSEMENT	0	0		22		22-	
805-8357	MEMBERSHIPS-OTHER	0	0	170	1,940		1,940-	
805-8371	TAXES AND FILING FEES	0	0	610	610		610-	
805-8402	PHOTOCOPY CHARGES	3,000	3,000		1,410		1,590	47.00
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128		792	216	120	70.21
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000		12,700		3,700-	141.11
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737	57,615	473,203		138,466-	141.37
* OPERATING		2,138,665	2,138,665	153,362	1,937,340	14,625	186,700	90.59
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	130,851		0	100.00
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	234,050		0	100.00
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	40,712		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	246,699		0	100.00
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	652,312		0	100.00
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000	8,684	8,684	3,789-	20,105	34.74
* CAPITAL OUTLAY		25,000	25,000	8,684	8,684	3,789-	20,105	34.74
** PRKS & PUB.GROUNDS & OPEN		5,838,222	5,838,222	552,674	5,827,614	10,836	228-	99.82
DIV 02 STREET LANDSCAPING OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0		79		79-	
* OPERATING		0	0		79		79-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 02 STREET LANDSCAPING								
OPERATING								
**	STREET LANDSCAPING	0	0		79		79-	
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	35,745	304,533		2,527-	100.84
805-8002	DIRECT LABOR-TEMPORARY	0	0	520	3,901		3,901-	
805-8003	OVERTIME	15,000	15,000		15,461		461-	103.07
805-8040	PARS	13,397	13,397	1,666	14,436		1,039-	107.76
805-8041	EMPLOYEE BENEFITS	80,806	80,806	8,618	74,418		6,388	92.09
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	25,009		0	100.00
805-8043	PERS	31,092	31,092	3,717	31,618		526-	101.69
805-8050	MISC-PERS UAL	57,330	57,330	4,778	57,330		0	100.00
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	

*	PERSONNEL SERVICES	499,575	499,575	57,128	526,706		27,131-	105.43
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500	12	276		224	55.20
805-8104	SUPPLIES-SHOP & FIELD	25,255	23,554	506	23,670		116-	100.49
805-8105	SUPPLIES-SAFETY	0	0		1,734		1,734-	
805-8107	SUPPLIES-PAINT	20,000	25,001	1,343	22,288		2,713	89.15
805-8113	UNIFORMS	1,600	1,600		1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	6,700	836	6,291		409	93.90
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		2,314		2,436	48.72
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831	6,018	54,063		9,768	84.70

*	OPERATING	127,536	127,536	8,715	112,593		14,943	88.28
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	24,270		0	100.00
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	37,781		0	100.00
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	8,396		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	11,526		0	100.00

*	FIXED CHARGES/DEBT SERVIC	81,973	81,973	6,832	81,973		0	100.00

**	GRAFFITI REMOVAL PROGRAM	709,084	709,084	72,675	721,272		12,188-	101.72
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0		76		76-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	116	23,681		23,681-	
803-8041	EMPLOYEE BENEFITS	0	0		398		398-	

*	PERSONNEL SERVICES	0	0	116	24,155		24,155-	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500		761		739	50.73
803-8105	SUPPLIES - SAFETY	12,000	12,000	1,124	6,573		5,427	54.78
803-8113	UNIFORMS	15,000	15,000	343	6,179	2,361	6,460	41.19
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100				1,100	
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		1,456		3,544	29.12
* OPERATING		34,600	34,600	1,467	14,969	2,361	17,270	43.26
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	11,129		0	100.00
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	3,851		0	100.00
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	475,236		0	100.00
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	490,216		0	100.00
** STREET MAINT & REPAIRS								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	40,905	379,186		58,675-	118.31
805-8002	DIRECT LABOR-TEMPORARY	0	0		40,004		40,004-	
805-8003	OVERTIME	5,000	5,000	1,566	46,812		41,812-	936.24
805-8040	PARS	23,121	23,121	2,968	26,127		3,006-	113.00
805-8041	EMPLOYEE BENEFITS	79,685	79,685	9,935	101,388		21,703-	127.24
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	38,399		0	100.00
805-8043	PERS	36,520	36,520	4,265	43,285		6,765-	118.52
805-8050	MISC-PERS UAL	59,479	59,479	4,957	59,479		0	100.00
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
* PERSONNEL SERVICES		535,741	535,741	67,796	734,680		198,939-	137.13
OPERATING								
805-8101	POSTAGE	0	0		186	12	198-	
805-8102	SUPPLIES - OFFICE	1,200	1,200	365	559		641	46.58
805-8104	SUPPLIES-SHOP & FIELD	38,948	15,448	724	5,022		10,426	32.51
805-8105	SUPPLIES-SAFETY	1,500	1,500		673		827	44.87
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		95		95-	
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	65,500	480	48,560	16,840	100	74.14
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	1,096	7,996		5,004	61.51
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	12,296	238,207	526	38,733-	119.10
805-8268	UTIL EXP REFUSE & DISPOSE	0	0		945		945-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		1,722		1,722-	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000	300	580		420	58.00
805-8357	MEMBERSHIPS-OTHER	0	0		60		60-	
805-8402	PHOTOCOPY CHARGES	607	607		200		407	32.95

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
OPERATING								
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000		4,376		1,624	72.93
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100	9,249	117,043		7,057	94.31
* OPERATING		428,355	428,355	24,510	426,224	17,378	15,247	99.50
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	37,412		0	100.00
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	58,009		0	100.00
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	12,942		0	100.00
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	14,948		0	100.00
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	123,311		0	100.00
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548		12,870		18,678	40.79
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		4,973		9,165	35.17
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	12,787		0	100.00
805-8043	PERS	3,064	3,064		1,303		1,761	42.53
805-8050	MISC-PERS UAL	7,167	7,167	597	7,167		0	100.00
805-8099	VACANCY SAVINGS	2,860	2,860				2,860	
* PERSONNEL SERVICES		85,844	85,844	1,663	39,100		46,744	45.55
OPERATING								
805-8101	POSTAGE	0	0	9	33		33	
805-8402	PHOTOCOPY CHARGES	0	0		1,559		1,559	
805-8439	EQUIP MAINTENANCE CHGS	0	0	272	3,494		3,494	
* OPERATING		0	0	281	5,086		5,086	
** PARKS/ FACILITY DEVELOPMT								
*** MAINTENANCE SERVICES DEPT		8,245,373	8,245,373	772,310	8,406,706	30,575	191,908	101.96
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

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FUND 101 GENERAL FUND								
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART OPERATING								
***	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	345,471	6,694	142,801		202,670	41.34
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	2,592		9,408	21.60
804-8003	OVERTIME	325	325				325	
804-8005	WORKERS' COMP/SALARY CONT	0	0		650		650-	
804-8021	AUTO ALLOWANCE	4,200	4,200		485		3,715	11.55
804-8040	PARS	41,828	41,828	1,387	15,289		26,539	36.55
804-8041	EMPLOYEE BENEFITS	70,612	70,612	1,677	28,508		42,104	40.37
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	22,346		0	100.00
804-8043	PERS	37,853	37,853	556	13,101		24,752	34.61
804-8047	PARS - ERIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	228	2,741		368-	115.51
804-8050	MISC-PERS UAL	28,665	28,665	2,389	28,665		0	100.00
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
*	PERSONNEL SERVICES OPERATING	562,842	542,842	15,009	264,848		277,994	48.79
804-8322	RENTALS-BUILDINGS	0	0	395	395		395-	
804-8343	TRAINING/WORKSHOP/MTNGS	0	300		149		151	49.67
804-8357	MEMBERSHIPS-OTHER	0	822	91	91	3,500	2,769-	11.07
*	OPERATING	0	1,122	486	635	3,500	3,013-	56.60
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	8,051		0	100.00
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	18,338		0	100.00
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	2,785		0	100.00
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	29,174	29,174	2,431	29,174		0	100.00
808-8711	LEASE PMT CAP GROWTH FEES	41,941	41,941	24,919	41,926		15	99.96
*	RESERVES AND TRANSFERS	41,941	41,941	24,919	41,926		15	99.96
**	ECONOMIC DEVELOPMENT	633,957	615,079	42,845	336,583	3,500	274,996	54.72
***	C.C.R.P.	633,957	615,079	42,845	336,583	3,500	274,996	54.72
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS OPERATING								

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FUND 101 GENERAL FUND									
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	3,555	64,392	1,943	11,335-	117.08	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	211	2,899		2,899-		
801-8360	SUMMER CONCERTS	23,068	23,068	3,330	32,665		9,597-	141.60	
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*	OPERATING	90,068	90,068	7,096	111,956	1,943	23,831-	124.30	
FIXED CHARGES/DEBT SERVIC									
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350	131,170	131,170		2,180	98.37	
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*	FIXED CHARGES/DEBT SERVIC	133,350	133,350	131,170	131,170		2,180	98.37	
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**	CDC SPECIAL PROGRAMS	223,418	223,418	138,266	243,126	1,943	21,651-	108.82	
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***	CCRP OPERATIONS	223,418	223,418	138,266	243,126	1,943	21,651-	108.82	
DEPT 99 CDC CIP PROJECTS									
DIV 96 CAFR REPORTING-CONTRA									
999-9799	INTERFUND ADVANCES OFFSET	0	0	1,525,106-	1,525,106-		1,525,106		
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*		0	0	1,525,106-	1,525,106-		1,525,106		
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**	CAFR REPORTING-CONTRA	0	0	1,525,106-	1,525,106-		1,525,106		
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***	CDC CIP PROJECTS	0	0	1,525,106-	1,525,106-		1,525,106		
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****	GENERAL FUND	134,191,718	136,993,199	16,745,496	131,121,360	1,125,067	4,746,772	95.71	