

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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		60		60-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8040	PARS	0	0		50		50-	
801-8041	EMPLOYEE BENEFITS	0	0		756		756-	
801-8043	PERS	0	0		43		43-	
* PERSONNEL SERVICES		1,975	1,975		909		1,066	46.03
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160		265		1,895	12.27
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	560,204	2,000	194,019	52,822	313,363	34.63
801-8216	SERVICES-PRINTING-BINDING	1,018	4,249		4,248		1	99.98
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	6,000	60,000	12,000	0	83.33
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700	1,000	85,172		32,528	72.36
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		5,758		5,758-	
801-8349	OTHER EXPENSE REIMB	29,512	31,142		31,249	1	108-	100.34
801-8351	MEMBERSHIP-NAT'L LEAGUE	11,535	11,535				11,535	
801-8352	MEMBERSHIPS-SCAG	18,140	19,868		19,868		0	100.00
801-8353	MEMBERSHIP-LEAGUE CA CITY	35,000	36,135		36,135		0	100.00
801-8356	MEMBERSHIPS-B.E.A.C.O.N.	15,000	20,185		20,185		0	100.00
801-8357	MEMBERSHIPS-OTHER	28,061	28,061		14,278		13,783	50.88
801-8370	MEMBERSHIP - LAFCO	61,496	67,211		67,211		0	100.00
801-8371	TAXES, FEES AND FILING	0	2,400		2,416		16-	100.67
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175		1,850		325	85.06
801-8478	SPECIAL EVENTS	7,500	7,500		404		7,096	5.39
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652		24,715		4,937	83.35
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114		34,072		7,042	82.87
* OPERATING		1,051,175	1,053,575	9,000	601,845	64,823	386,907	57.12
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	9,214	303,145		50,692-	120.08
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	334,947	9,214	303,145		31,802	90.51
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	200,000	193,951		11,676		182,275	6.02
* RESERVES AND TRANSFERS		200,000	193,951		11,676		182,275	6.02
** NON-PROGRAM								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	97,202		8,836	91.67

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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	97,202		8,836	91.67
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 DISTRC	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	1,030,942		93,722	91.67
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	2,207,841		1,107,576	66.59
**	RESERVES AND TRANSFERS	3,346,702	3,421,455	102,559	2,305,043		1,116,412	67.37
DIV 03 DEBT SERVICE								
OPERATING								
801-8203	SERVICES-AUDIT	320,848	320,848		88,502		232,346	27.58
801-8205	SERVICES - ACCTNG.FINANCE	49,366	49,366		11,000		38,366	22.28
*	OPERATING	370,214	370,214		99,502		270,712	26.88
FIXED CHARGES/DEBT SERVIC								
801-8509	OTHER PRINCIPAL PAYMENTS	1,525,106	1,525,106				1,525,106	
801-8511	OTHER INTEREST PAYMENTS	350,582	350,582				350,582	
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	1,875,688	1,875,688				1,875,688	
808-8734	TSFR TO DEBT SERVICE FUND	3,754,163	3,754,163		1,231,442		2,522,721	32.80
*	RESERVES AND TRANSFERS	3,754,163	3,754,163		1,231,442		2,522,721	32.80
**	DEBT SERVICE	6,000,065	6,000,065		1,330,944		4,669,121	22.18
***	NON-DEPARTMENTAL	10,937,264	11,005,968	120,773	4,553,562	64,823	6,387,583	41.37
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	13,821	140,824		25,907	84.46
801-8003	OVERTIME	0	0		35		35	
801-8040	PARS	12,299	12,299	1,026	11,799		500	95.93
801-8041	EMPLOYEE BENEFITS	65,897	65,897	5,685	56,303		9,594	85.44
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	5,677		516	91.67
801-8043	PERS	12,294	12,294	788	9,057		3,237	73.67
801-8050	MISC-PERS UAL	37,981	37,981	3,165	34,816		3,165	91.67
*	PERSONNEL SERVICES	301,395	301,395	25,001	258,511		42,884	85.77

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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	54	310		242-	455.88
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		10,042		4,836	67.50
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,662	16,109		2,417-	117.65
801-8402	PHOTOCOPY CHARGES	74	74		25		49	33.78
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	359	6,448		722	89.93
* OPERATING		40,303	40,303	2,075	36,957		3,346	91.70
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	11,504		1,046	91.67
801-8525	LIABILITY INS CHARGES	6,584	6,584		6,035		549	91.66
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	3,980		362	91.66
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	87,042		7,913	91.67
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	9,321	108,561		9,870	91.67
** CITY COUNCIL								
*** CITY COUNCIL		460,129	460,129	36,397	404,029		56,100	87.81
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	5,294	56,624		7,017	88.97
801-8002	DIRECT LABOR-TEMPORARY	0	0		13-		13	
801-8003	OVERTIME	0	0	44	315		315-	
801-8021	AUTO ALLOWANCE	714	714	55	632		82	88.52
801-8040	PARS	5,193	5,193	443	4,969		224	95.69
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,059	12,258		1,599	88.46
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	16,220		1,475	91.66
801-8043	PERS	6,409	6,409	473	5,696		713	88.88
801-8050	MISC-PERS UAL	5,876	5,876	490	5,386		490	91.66
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-	
* PERSONNEL SERVICES		108,117	108,117	9,333	102,087		6,030	94.42
OPERATING								
801-8101	POSTAGE	792	792	57	567		225	71.59
801-8102	SUPPLIES - OFFICE	2,448	6,718	1,538	4,423		2,295	65.84
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	1,534	8,438	767	1-	91.68
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	3,664	552	3,327		337	90.80

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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		494		206	70.57
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	74	763		1,203	38.81
801-8403	BANK CHARGES	225,733	225,733	37,119	279,754		54,021-	123.93
801-8425	TELEPHONE CHGS CELL/PAGER	670	670		31		639	4.63
* OPERATING		251,689	251,689	40,874	298,279	767	47,357-	118.51
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	13,023		1,184	91.67
801-8525	LIABILITY INS CHARGES	18,813	18,813		17,245		1,568	91.67
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	4,505		410	91.66
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	13,911		1,265	91.66
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	2,859	48,684		4,427	91.66
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	130,924	130,924		53,089		77,835	40.55
* RESERVES AND TRANSFERS		130,924	130,924		53,089		77,835	40.55
** INVESTMENT/CASH MANAGE.		543,841	543,841	53,066	502,139	767	40,935	92.33
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	28,919	318,029		44,109	87.82
801-8021	AUTO ALLOWANCE	1,386	1,386	107	1,226		160	88.46
801-8040	PARS	30,033	30,033	2,543	27,158		2,875	90.43
801-8041	EMPLOYEE BENEFITS	89,003	89,003	6,335	72,552		16,451	81.52
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	13,966		1,270	91.66
801-8043	PERS	37,293	37,293	2,808	31,094		6,199	83.38
801-8050	MISC-PERS UAL	45,935	45,935	3,828	42,107		3,828	91.67
801-8099	VACANCY SAVINGS	30,457-	30,457-				30,457-	
* PERSONNEL SERVICES		550,567	550,567	45,810	506,132		44,435	91.93
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199		14,849		1,350	91.67
* FIXED CHARGES/DEBT SERVIC		16,199	16,199		14,849		1,350	91.67
** LICENSING		566,766	566,766	45,810	520,981		45,785	91.92
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	1,778	24,588		24,588-	
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	657	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	621	8,350		8,350-	
801-8043	PERS	0	0	143	1,823		1,823-	
* PERSONNEL SERVICES		31,100	31,100	3,199	48,361		17,261-	155.50
OPERATING								
801-8101	POSTAGE	14,867	14,867	1,131	12,106	3,388	627-	81.43
801-8102	SUPPLIES - OFFICE	1,497	1,497	455	2,139		642-	142.89
801-8109	SUPPLIES - OTHER	465	465		416		49	89.46
801-8113	UNIFORMS	400	400		212		188	53.00
801-8132	MINOR EQUIPMENT OFFICE	205	205				205	
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	9,144	652	9,340	169	365-	102.14
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792		861		1,931	30.84
801-8303	SERVICE/OFFICE EQUIPMENT	534	534		266		268	49.81
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	1,700		108		1,592	6.35
801-8346	EDUCATION REIMBURSEMENT	1,389	0				0	
801-8357	MEMBERSHIPS-OTHER	150	150		195		45-	130.00
801-8402	PHOTOCOPY CHARGES	2,988	2,988		1,185		1,803	39.66
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	45	602		398	60.20
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415	106	3,083		1,332	69.83
* OPERATING		40,157	40,157	2,389	30,513	3,557	6,087	75.98
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	10,852		987	91.66
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	3,755		341	91.67
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	6,957		632	91.67
* FIXED CHARGES/DEBT SERVIC		23,524	23,524	1,960	21,564		1,960	91.67
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	106,424	1,147,075	4,324	77,505	93.34
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	21,588	199,303		50,959	79.64
801-8021	AUTO ALLOWANCE	3,360	3,360	258	2,972		388	88.45
801-8040	PARS	25,919	25,919	829	14,648		11,271	56.51
801-8041	EMPLOYEE BENEFITS	49,236	49,236	3,951	39,541		9,695	80.31

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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	8,399		764	91.66
801-8043	PERS	26,165	26,165	2,181	20,741		5,424	79.27
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	18,394		1,672	91.67
* PERSONNEL SERVICES		389,568	389,568	31,243	309,395		80,173	79.42
OPERATING								
801-8101	POSTAGE	183	183	31	141		42	77.05
801-8102	SUPPLIES - OFFICE	886	886	18	2,006		1,120-	226.41
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500		2,338		3,162	42.51
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	55	129		1,371	8.60
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	5,000		2,264		2,736	45.28
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	38	371		129	74.20
* OPERATING		22,535	22,535	142	19,129		3,406	84.89
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	6,200		564	91.66
801-8525	LIABILITY INS CHARGES	5,518	5,518		5,058		460	91.66
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	2,102		191	91.67
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	14,620		1,329	91.67
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	2,084	27,980		2,544	91.67
** CITY CLERK		442,627	442,627	33,469	356,504		86,123	80.54
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	2,762	25,418		2,993	89.47
801-8002	DIRECT LABOR-TEMPORARY	0	0		12,867		12,867-	
801-8021	AUTO ALLOWANCE	840	840	65	743		97	88.45
801-8041	EMPLOYEE BENEFITS	5,008	5,008	429	5,132		124-	102.48
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	1,116		101	91.70
801-8043	PERS	2,826	2,826	277	2,530		296	89.53
801-8050	MISC-PERS UAL	1,433	1,433	119	1,314		119	91.70
* PERSONNEL SERVICES		39,735	39,735	3,753	49,120		9,385-	123.62
OPERATING								
801-8101	POSTAGE	20	20		25		5-	125.00

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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		86,506		1,016	98.84
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	435		39	91.77
801-8525	LIABILITY INS CHARGES	5,518	5,518		5,058		460	91.66
801-8530	TELEPHONE CHGS/HIPC	164	164	14	150		14	91.46
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*	FIXED CHARGES/DEBT SERVIC	6,156	6,156	54	5,643		513	91.67
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**	ELECTIONS	133,363	133,413	3,807	141,269		7,856-	105.89
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***	CITY CLERK	575,990	576,040	37,276	497,773		78,267	86.41
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	71,873	711,249		128,154	84.73
801-8002	DIRECT LABOR-TEMPORARY	0	0		3,704		3,704-	
801-8003	OVERTIME	23,294	23,294	1,310	2,384		20,910	10.23
801-8021	AUTO ALLOWANCE	10,800	10,800	997	10,066		734	93.20
801-8025	OTHER ALLOWANCES	0	0		13,000		13,000-	
801-8040	PARS	25,548	25,548	5,688	44,002		18,454-	172.23
801-8041	EMPLOYEE BENEFITS	121,549	121,549	11,874	120,758		791	99.35
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	39,361		3,578	91.67
801-8043	PERS	94,960	94,960	7,965	66,942		28,018	70.49
801-8050	MISC-PERS UAL	45,864	45,864	3,822	42,042		3,822	91.67
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
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*	PERSONNEL SERVICES	1,140,285	1,140,285	107,107	1,053,508		86,777	92.39
OPERATING								
801-8101	POSTAGE	1,090	1,090	13	109		981	10.00
801-8102	SUPPLIES - OFFICE	3,344	3,344	329	1,754		1,590	52.45
801-8109	SUPPLIES - OTHER	5,716	5,716		6,119		403-	107.05
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740		5,087	5,250	5,597-	107.32
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	20	120		120-	
801-8216	SERVICES-PRINTING-BINDING	548	548		313		235	57.12
801-8273	LABOR RECRUITMENT	0	0		303		303-	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856		3,228		7,628	29.73
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	
801-8402	PHOTOCOPY CHARGES	15,914	15,914		6,426		9,488	40.38
801-8421	TELEPHONE CHGS/BASIC	0	0	13	23		23-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	232	1,946		1,214	61.58
* OPERATING		49,676	49,676	607	25,436	5,250	18,990	51.20
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	20,227		1,839	91.67
801-8525	LIABILITY INS CHARGES	45,652	45,652		41,848		3,804	91.67
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	3,153		287	91.66
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	63,202		5,746	91.67
* FIXED CHARGES/DEBT SERVIC		140,106	140,106	7,872	128,430		11,676	91.67
** CITY MANAGER		1,330,067	1,330,067	115,586	1,207,374	5,250	117,443	90.78
DIV 02 CABLE TELEVISION								
OPERATING								
801-8132	MINOR EQUIPMENT OFFICE	206	206				206	
801-8451	SERVICES FROM OTHER PROG	4,162	4,162				4,162	
* OPERATING		4,368	4,368				4,368	
** CABLE TELEVISION		4,368	4,368				4,368	
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	259,492	259,492	14,927	170,377		89,115	65.66
801-8003	OVERTIME	0	0	10	1,326		1,326-	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	4,182	48,188		17,605	73.24
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	6,565		597	91.66
801-8043	PERS	23,713	23,713	1,200	16,346		7,367	68.93
801-8050	MISC-PERS UAL	29,381	29,381	2,448	26,933		2,448	91.67
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-	
* PERSONNEL SERVICES		365,069	365,069	23,364	269,735		95,334	73.89
OPERATING								
801-8101	POSTAGE	177	177				177	
801-8102	SUPPLIES - OFFICE	94	94		56		38	59.57
801-8109	SUPPLIES - OTHER	1,388	898		855		43	95.21
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	8,045		22,535		14,490-	280.11
801-8216	SERVICES-PRINTING-BINDING	936	389		388		1	99.74
801-8342	COMM-BOARDS COMMITTEES	88	88				88	
801-8343	TRAINING/WORKSHOPS/MTNGS	112	112				112	
801-8357	MEMBERSHIPS-OTHER	495	495				495	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
OPERATING								
801-8425	TELEPHONE CHGS CELL/PAGER	2,170	2,170	147	1,266		904	58.34
*	OPERATING	13,505	12,468	147	25,100		12,632-	201.32
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	2,822		256	91.68
801-8525	LIABILITY INS CHARGES	7,615	7,615		6,980		635	91.66
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	976		89	91.64
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	5,502		500	91.67
*	FIXED CHARGES/DEBT SERVIC	17,760	17,760	846	16,280		1,480	91.67
**	PUBLIC INFORMATION OFFICE	396,334	395,297	24,357	311,115		84,182	78.70
***	CITY MANAGER	1,730,769	1,729,732	139,943	1,518,489	5,250	205,993	87.79
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	63,976	736,844		48,109	93.87
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,715		485	88.45
801-8040	PARS	74,644	74,644	6,039	70,503		4,141	94.45
801-8041	EMPLOYEE BENEFITS	121,695	121,695	9,957	112,883		8,812	92.76
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	31,170		2,834	91.67
801-8043	PERS	89,978	89,978	7,153	81,825		8,153	90.94
801-8050	MISC-PERS UAL	42,280	42,280	3,523	38,757		3,523	91.67
801-8099	VACANCY SAVINGS	63,087-	63,087-				63,087-	
*	PERSONNEL SERVICES	1,088,667	1,088,667	93,805	1,075,697		12,970	98.81
OPERATING								
801-8101	POSTAGE	1,750	1,750	21	1,116		634	63.77
801-8102	SUPPLIES - OFFICE	4,089	4,089	388	4,339		250-	106.11
801-8112	LIBRARY REFERENCE MTRLS	11,732	16,732	948	11,339	144	5,249	67.77
801-8204	SERVICES-LEGAL SERVICES	400,000	395,000	70,707	171,849	66,409	156,742	43.51
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	2,038	152	1,540		498	75.56
801-8216	SERVICES-PRINTING-BINDING	904	904		38	75	791	4.20
801-8301	MAINTENANCE-BUILDING	0	13,332		5,252		8,080	39.39
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	1,898	9,860		2,140	82.17
801-8345	MILEAGE REIMBURSEMENTS	333	333		361		28-	108.41
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	5	36		110	24.66
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	61	1,180		425	73.52

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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 01 LEGAL ASSISTANCE								
OPERATING								
*	OPERATING	445,117	458,449	74,180	212,205	66,628	179,616	46.29
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	14,038		1,276	91.67
801-8525	LIABILITY INS CHARGES	36,152	36,152		33,139		3,013	91.67
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	4,430		403	91.66
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	39,561		3,596	91.67
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*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	5,275	91,168		8,288	91.67
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**	LEGAL ASSISTANCE	1,633,240	1,646,572	173,260	1,379,070	66,628	200,874	83.75
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872	6,286	10,669		32,203	24.89
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*	OPERATING	42,872	42,872	6,286	10,669		32,203	24.89
		-----	-----	-----	-----	-----	-----	-----
**	SPECIAL LITIGATION SERV	42,872	42,872	6,286	10,669		32,203	24.89
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	18,692	18,692		13,546		5,146	72.47
801-8040	PARS	3,421	3,421		2,671		750	78.08
801-8041	EMPLOYEE BENEFITS	3,826	3,826		2,774		1,052	72.50
801-8042	WORKER'S COMP INSURANCE	771	771	64	707		64	91.70
801-8043	PERS	2,148	2,148		1,557		591	72.49
801-8050	MISC-PERS UAL	1,433	1,433	119	1,314		119	91.70
801-8099	VACANCY SAVINGS	1,648-	1,648-				1,648-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	28,643	28,643	183	22,569		6,074	78.79
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-		1,581		8,778-	21.97-
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	7,146-	7,146-		1,581		8,727-	22.12-
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	435		39	91.77
801-8525	LIABILITY INS CHARGES	820	820		752		68	91.71
801-8530	TELEPHONE CHGS/HIPC	164	164	14	150		14	91.46
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	54	1,337		121	91.70
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**	COLLECTION & AUDIT SVCS.	22,955	22,955	237	25,487		2,532-	111.03
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***	CITY ATTORNEY	1,699,067	1,712,399	179,783	1,415,226	66,628	230,545	82.65

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	33,225	277,576		179,375	60.75
801-8002	DIRECT LABOR-TEMPORARY	0	0		48,335		48,335-	
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	1,724		2,476	41.05
801-8041	EMPLOYEE BENEFITS	69,601	69,601	5,003	44,825		24,776	64.40
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	17,007		1,546	91.67
801-8043	PERS	43,613	43,613	2,671	25,433		18,180	58.32
801-8050	MISC-PERS UAL	21,498	21,498	1,792	19,707		1,791	91.67
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	
* PERSONNEL SERVICES OPERATING		580,724	580,724	44,560	434,647		146,077	74.85
801-8102	SUPPLIES - OFFICE	0	1,600	245	1,651		51-	103.19
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	1,900	3,378	5,233		3,333-	275.42
801-8204	SERVICES-LEGAL SERVICES	0	818,856	2,677	338,688		480,168	41.36
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	199,510	622	92,088	39,155	68,267	46.16
801-8273	LABOR RECRUITMENT	2,000	23,500		22,715	785	0	96.66
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535		9,414		19,121	32.99
801-8357	MEMBERSHIPS-OTHER	2,500	2,500		747		1,753	29.88
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	63	1,647		853	65.88
* OPERATING FIXED CHARGES/DEBT SERVIC		270,331	1,079,551	6,985	472,183	39,940	567,428	43.74
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	6,758		614	91.67
801-8525	LIABILITY INS CHARGES	19,725	19,725		18,081		1,644	91.67
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,253		205	91.66
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	6,707		610	91.66
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		36,872	36,872	1,429	33,799		3,073	91.67
808-8717	TRANSFERS TO OTHER FUNDS	0	0		68,774		68,774-	
* RESERVES AND TRANSFERS		0	0		68,774		68,774-	
** FINANCE ADMINISTRATION DIV 01 GENERAL ACCOUNTING PERSONNEL SERVICES		887,927	1,697,147	52,974	1,009,403	39,940	647,804	59.48
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	82,081	1,071,219		88,381	92.38
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	85	8,836		8,164	51.98
801-8003	OVERTIME	14,081	14,081	945	19,220		5,139-	136.50
801-8040	PARS	89,882	89,882	5,396	72,890		16,992	81.10

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	270,886	270,886	16,713	226,382		44,504	83.57
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	50,593		4,599	91.67
801-8043	PERS	138,160	138,160	7,922	105,054		33,106	76.04
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,319	36,870		2,066-	105.94
801-8050	MISC-PERS UAL	121,825	121,825	10,152	111,673		10,152	91.67
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	131,212	1,710,528		101,404	94.40
OPERATING								
801-8101	POSTAGE	8,000	8,000	702	7,217		783	90.21
801-8102	SUPPLIES - OFFICE	10,000	7,967	605	7,079		888	88.85
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	35,000	354,515		0	100.00
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	170,551	9,810	71,675	10,163	88,713	42.03
801-8216	SERVICES-PRINTING-BINDING	4,000	22,243	11,917	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	200	7,130		2,870	71.30
801-8345	MILEAGE REIMBURSEMENTS	0	0		22		22-	
801-8346	EDUCATION REIMBURSEMENT	0	1,000		1,000		0	100.00
801-8357	MEMBERSHIPS-OTHER	1,000	1,000		978		22	97.80
801-8371	TAXES, FEES AND FILING	200	200				200	
801-8402	PHOTOCOPY CHARGES	9,000	9,000		3,569		5,431	39.66
801-8421	TELEPHONE CHGS/BASIC	0	0		9		9-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	38	380		380-	
* OPERATING		487,703	587,476	58,272	477,645	10,163	99,668	81.30
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	36,900		3,354	91.67
801-8525	LIABILITY INS CHARGES	58,680	58,680		53,790		4,890	91.67
801-8527	COUNTY PROP TAX ADMIN CHG	500	500	39	1,380		880-	276.00
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	12,765		1,160	91.67
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	54,360		4,942	91.67
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	9,496	159,195		13,466	92.20
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	305,209	305,209	27,061	299,622		5,587	98.17
801-8040	PARS	26,028	26,028	2,280	24,958		1,070	95.89
801-8041	EMPLOYEE BENEFITS	81,353	81,353	5,317	60,334		21,019	74.16

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	12,410		1,128	91.67
801-8043	PERS	37,342	37,342	2,556	30,895		6,447	82.74
801-8050	MISC-PERS UAL	35,831	35,831	2,986	32,845		2,986	91.67
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES		472,908	472,908	41,328	461,064		11,844	97.50
OPERATING								
801-8101	POSTAGE	500	500	1	90		410	18.00
801-8102	SUPPLIES - OFFICE	4,000	4,000	93	2,447		1,553	61.18
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	65	1,027		27-	102.70
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	25	258		742	25.80
* OPERATING		13,060	13,060	184	10,009		3,051	76.64
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	4,667		424	91.67
801-8525	LIABILITY INS CHARGES	14,394	14,394		13,195		1,199	91.67
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	1,614		147	91.65
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	21,576		1,961	91.67
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	2,532	41,052		3,731	91.67
** PURCHASING		530,751	530,751	44,044	512,125		18,626	96.49
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8101	POSTAGE	0	0		66		66-	
801-8371	TAXES, FEES AND FILING	0	646		4		642	.62
801-8402	PHOTOCOPY CHARGES	0	0		72		72-	
* OPERATING		0	646		142		504	21.98
** FINANCIAL RESOURCES		0	646		142		504	21.98
DIV 06 SPECIAL DISTRICTS								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	0	72,650		72,650		0	100.00
* OPERATING		0	72,650		72,650		0	100.00
** SPECIAL DISTRICTS		0	72,650		72,650		0	100.00
DIV 12 MAIL AND COURIER SERVICES								

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL 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	3,378		307	91.67
801-8043	PERS	8,491	8,491		5,146		3,345	60.61
801-8050	MISC-PERS UAL	14,332	14,332	1,194	13,138		1,194	91.67
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
* PERSONNEL SERVICES		149,543	122,358	1,501	97,646		24,712	79.80
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	76	625		125-	125.00
801-8113	UNIFORMS	0	0		144		144-	
801-8209	SVCS-OTHER PROF/CONTRACT	250	22,207	11,639	17,472		4,735	78.68
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000		5,262	846	1,108-	105.24
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	2	122		378	24.40
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862	989	11,460		4,402	72.25
801-8451	SERVICES FROM OTHER PROG	0	5,228		5,228		0	100.00
* OPERATING		22,112	49,297	12,706	40,313	846	8,138	81.78
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	4,341		395	91.66
801-8525	LIABILITY INS CHARGES	3,918	3,918		3,592		326	91.68
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	1,502		136	91.70
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	10,526		957	91.67
* FIXED CHARGES/DEBT SERVIC		21,775	21,775	1,489	19,961		1,814	91.67
** MAIL AND COURIER SERVICES								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	29,317	311,587		96,468	76.36
801-8003	OVERTIME	0	0		88		88-	
801-8040	PARS	46,147	46,147	3,868	43,777		2,370	94.86
801-8041	EMPLOYEE BENEFITS	74,999	72,999	5,488	53,470		19,529	73.25
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	16,644		1,513	91.67
801-8043	PERS	45,811	45,811	3,017	32,520		13,291	70.99
801-8050	MISC-PERS UAL	35,831	35,831	2,986	32,845		2,986	91.67
801-8099	VACANCY SAVINGS	34,317-	34,317-				34,317-	
* PERSONNEL SERVICES		604,683	592,683	46,189	490,931		101,752	82.83

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
OPERATING								
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	135	284		216	56.80
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700				5,700	
801-8209	SVCS-OTHER PROF/CONTRACT	0	12,000		18,602		6,602-	155.02
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165		699		2,466	22.09
801-8357	MEMBERSHIPS-OTHER	500	500		500		0	100.00
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	54	637		363	63.70
* OPERATING		11,615	23,615	189	20,722		2,893	87.75
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	6,511		592	91.67
801-8525	LIABILITY INS CHARGES	19,304	19,304		17,695		1,609	91.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,253		205	91.66
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	26,600		2,418	91.67
* FIXED CHARGES/DEBT SERVIC		57,883	57,883	3,215	53,059		4,824	91.67
** BUDGET/CIP		674,181	674,181	49,593	564,712		109,469	83.76
*** FINANCE DEPARTMENT		4,758,585	5,740,874	361,287	4,664,320	50,949	1,025,605	81.25
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	78,848	941,332		274,415	77.43
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	2,593	14,406		14,406-	
801-8021	AUTO ALLOWANCE	4,200	4,200	388	4,006		194	95.38
801-8040	PARS	30,117	30,117	2,073	25,008		5,109	83.04
801-8041	EMPLOYEE BENEFITS	229,514	229,514	15,599	186,660		42,854	81.33
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	44,229		4,021	91.67
801-8043	PERS	125,486	125,486	7,413	88,831		36,655	70.79
801-8050	MISC-PERS UAL	101,043	101,043	8,420	92,623		8,420	91.67
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
* PERSONNEL SERVICES		1,661,192	1,661,192	119,355	1,397,095		264,097	84.10
OPERATING								
801-8101	POSTAGE	1,684	1,684	126	2,298		614-	136.46
801-8102	SUPPLIES - OFFICE	5,000	5,000	24-	2,242		2,758	44.84
801-8204	SERVICES-LEGAL SERVICES	94,000	72,493	138	49,974	4,862	17,657	68.94
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	181,000	15,188	158,181	13,964	8,855	87.39
801-8216	SERVICES-PRINTING-BINDING	316	316		189		127	59.81

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
801-8221	SERVICES-LEGAL ADVERTISIN	80	80				80	
801-8224	SERVICES-PERSONNEL	32,715	12,715	45	12,502		213	98.32
801-8273	LABOR RECRUITMENT	8,500	8,500	86	8,074		426	94.99
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	6,797		4,345		2,452	63.93
801-8345	MILEAGE REIMBURSEMENTS	250	250		57		193	22.80
801-8346	EDUCATION REIMBURSEMENT	0	13,203		13,203		0	100.00
801-8357	MEMBERSHIPS-OTHER	2,000	2,000		681		1,319	34.05
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	25	253		149	62.94
* OPERATING		347,964	311,482	15,584	254,412	18,826	38,244	81.68
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	26,481		2,407	91.67
801-8525	LIABILITY INS CHARGES	51,298	51,298		47,023		4,275	91.67
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	9,160		833	91.66
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	84,050		7,641	91.67
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	10,881	166,714		15,156	91.67
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	145,820	1,818,221	18,826	353,979	82.98
*** HUMAN RESOURCES DEPT.								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	1,492,706	17,195,197		3,514,835	83.03
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	1,866	45,356		6,413	87.61
802-8003	OVERTIME	2,026,272	2,026,272	127,518	1,883,972		142,300	92.98
802-8005	WORKERS' COMP/SALARY CONT	0	0	74,190	738,981		738,981-	
802-8022	UNIFORM ALLOWANCE	0	0		148		148-	
802-8040	PARS	116,495	116,495	6,887	89,453		27,042	76.79
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	294,226	2,720,694		369,938	88.03
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	1,396,940		126,995	91.67
802-8043	PERS	2,625,166	2,625,166	187,179	2,284,545		340,621	87.02
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101	331,138	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	24,972	277,365		15,548-	105.94

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8050	MISC-PERS UAL	351,144	351,144	29,262	321,882		29,262	91.67
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	1,814,505		183,646	90.81
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
* PERSONNEL SERVICES		32,596,596	32,596,596	2,861,894	29,704,423		2,892,173	91.13
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	54,248	6,074	62,267		8,019-	114.78
802-8104	SUPPLIES-SHOP & FIELD	12,711	16,711	276	16,400		311	98.14
802-8105	SUPPLIES-SAFETY	43,000	38,000	5,106	36,969		1,031	97.29
802-8106	SUPPLIES-ORDNANCE	110,873	105,873	4,994	66,332	17,682	21,859	62.65
802-8113	UNIFORMS	145,143	140,143	18,758	153,948		13,805-	109.85
802-8132	MINOR EQUIPMENT OFFICE	37,000	35,496	657	26,411	979	8,106	74.41
802-8134	MINOR EQP-SHOP/FIELD	80,000	45,000		39,690		5,310	88.20
802-8202	SERVICES-DATA PROCESSING	0	278,066				278,066	
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	91,984	13,431	79,560	11,967	457	86.49
802-8211	SERVICES - MEDICAL	25,000	20,000	2,060	16,762		3,238	83.81
802-8220	TOWING SERVICES	12,148	12,148		7,322		4,826	60.27
802-8231	CAR WASH/POLISH	35,109	35,109	10,871	32,376		2,733	92.22
802-8236	FUEL EXPENSE-UNLEADED	4,866	3,866	257	1,821		2,045	47.10
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	2,932	36,893		10,818	77.33
802-8266	UTILITY EXPENSE WSTEWTR	0	0	50	498		498-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	608	5,493		1,179-	127.33
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,452	14,032		3,450	80.27
802-8304	MTNCE SVCS-COMM EQUIP	14,025	10,025	520	6,353		3,672	63.37
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	3,767-	5,250		5,390	49.34
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	588	6,263		1,073-	120.67
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	213,122	22,426	229,933		16,811-	107.89
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665	70,933	1,025,534		105,131	90.70
802-8451	SERVICES FROM OTHER PROG	0	0		7,012		7,012-	
802-8487	CONTRACTUAL/SECURITY	243,313	184,265	3,257	158,640	25,625	0	86.09
* OPERATING		2,183,947	2,500,509	161,483	2,035,835	56,253	408,421	81.42
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	464,419		42,220	91.67
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068		916,729		83,339	91.67
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	152,994		13,908	91.67
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	345,247		31,386	91.67
* FIXED CHARGES/DEBT SERVIC		2,050,242	2,050,242	87,515	1,879,389		170,853	91.67
** COMMUNITY PATROL								
		36,830,785	37,147,347	3,110,892	33,619,647	56,253	3,471,447	90.50

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	433,011	4,632,050		993,448	82.34
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699	1,130	7,934		11,765	40.28
802-8003	OVERTIME	687,402	687,402	40,504	496,077		191,325	72.17
802-8005	WORKERS' COMP/SALARY CONT	0	0		3,992		3,992-	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	996	11,131		1,118	90.87
802-8040	PARS	102,116	102,116	8,949	92,619		9,497	90.70
802-8041	EMPLOYEE BENEFITS	842,924	842,924	76,845	685,392		157,532	81.31
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	369,924		33,629	91.67
802-8043	PERS	791,571	791,571	41,200	613,481		178,090	77.50
802-8045	OPOA RETIREE MEDICAL	416,121	416,121	53,737	176,188		239,933	42.34
802-8050	MISC-PERS UAL	100,327	100,327	8,361	91,966		8,361	91.67
802-8099	VACANCY SAVINGS	432,580-	432,580-				432,580-	
* PERSONNEL SERVICES		8,568,880	8,568,880	698,362	7,180,754		1,388,126	83.80
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	26,112	31	22,486		3,626	86.11
802-8113	UNIFORMS	9,405	4,405	876	3,257		1,148	73.94
802-8132	MINOR EQUIPMENT OFFICE	21,479	16,479		11,841		4,638	71.86
802-8134	MINOR EQP-SHOP/FIELD	230	0				0	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	13,895	123,933	27,000	6,414-	85.76
802-8236	FUEL EXPENSE-UNLEADED	2,876	876				876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	16,592	151,024	23,549	2,659-	87.85
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	236	1,254		746	62.70
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	31,197	3,748	27,709		3,488	88.82
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971	12,472	195,915		31,056	86.32
* OPERATING		650,619	643,089	47,850	547,696	50,549	44,844	85.17
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	111,348		10,123	91.67
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339		246,894		22,445	91.67
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	38,520		3,502	91.67
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	99,259		9,023	91.67
* FIXED CHARGES/DEBT SERVIC		541,114	541,114	22,649	496,021		45,093	91.67
** CRIMINAL INVEST/ANALYSIS								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	247,489	2,694,733		150,243	94.72

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	2,558	37,588		19,221	66.17
802-8003	OVERTIME	145,932	145,932	5,522	85,629		60,303	58.68
802-8005	WORKERS' COMP/SALARY CONT	0	0		930		930-	
802-8040	PARS	196,362	196,362	16,123	178,418		17,944	90.86
802-8041	EMPLOYEE BENEFITS	739,331	739,331	58,121	633,289		106,042	85.66
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	100,950		9,177	91.67
802-8043	PERS	329,566	329,566	29,294	324,008		5,558	98.31
802-8050	MISC-PERS UAL	293,815	293,815	24,485	269,330		24,485	91.67
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
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*	PERSONNEL SERVICES	4,475,812	4,475,812	392,769	4,324,875		150,937	96.63
	OPERATING							
802-8101	POSTAGE	16,374	16,374	1,175	14,695		1,679	89.75
802-8102	SUPPLIES - OFFICE	24,277	24,277	2,118	23,611		666	97.26
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444		254		2,190	10.39
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784		7,357		427	94.51
802-8113	UNIFORMS	5,366	5,366	299	4,060		1,306	75.66
802-8132	MINOR EQUIPMENT OFFICE	25,534	15,534		14,581		953	93.87
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	116,500	1,604	103,677	8,696	4,127	88.99
802-8216	SERVICES-PRINTING & BIND	26,300	32,300		32,008	752	460-	99.10
802-8227	BACKGROUND CHECKING	37,906	96,818		63,660	9,081	24,077	65.75
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	0				0	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353		7,541		188-	102.56
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714		12,024		8,310-	323.75
802-8357	MEMBERSHIP-OTHER	2,910	2,910		2,047		863	70.34
802-8402	PHOTOCOPY CHARGES	4,337	4,337		1,677		2,660	38.67
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	128,346	14,993	137,269		8,923-	106.95
802-8436	FACILITY CHGS-MINOR ALTER	610	110				110	
802-8439	EQUIPMENT MAINT. CHARGES	11,123	11,123	4,540	35,662		24,539-	320.61
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*	OPERATING	447,231	478,215	24,729	460,123	18,529	437-	96.22
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	105,379		9,580	91.67
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002		134,752		12,250	91.67
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	36,456		3,314	91.67
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	164,234		14,930	91.67
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*	FIXED CHARGES/DEBT SERVIC	480,895	480,895	27,824	440,821		40,074	91.67
**	SUPPORT SERVICES	5,403,938	5,434,922	445,322	5,225,819	18,529	190,574	96.15
	DIV 04 EMERGENCY COMMUNICATIONS							
	PERSONNEL SERVICES							

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	143,847	1,544,639		580,044	72.70
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	29,035	298,108		108,466-	157.20
802-8005	WORKERS' COMP/SALARY CONT	0	0	4,307	29,035		29,035-	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	31,985	249,589		103,389	70.71
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	129,384		11,762	91.67
802-8043	PERS	206,770	206,770	17,267	167,187		39,583	80.86
802-8050	MISC-PERS UAL	207,820	207,820	17,318	190,502		17,318	91.67
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
* PERSONNEL SERVICES		3,077,979	3,077,979	255,521	2,608,444		469,535	84.75
OPERATING								
802-8113	UNIFORMS	2,800	2,800	277	673		2,127	24.04
802-8132	MINOR EQUIPMENT OFFICE	4,500	500		164		336	32.80
802-8304	MTNCE SVCS-COMM EQUIP	18,779	13,779	3,975	14,113		334-	102.42
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	68	684		336	67.06
* OPERATING		27,099	18,099	4,320	15,634		2,465	86.38
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	56,651		5,150	91.67
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203		86,353		7,850	91.67
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	19,598		1,782	91.67
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	42,195		3,836	91.67
* FIXED CHARGES/DEBT SERVIC		223,415	223,415	10,768	204,797		18,618	91.67
** EMERGENCY COMMUNICATIONS		3,328,493	3,319,493	270,609	2,828,875		490,618	85.22
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	7,048	99,466		52,598	65.41
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	3,687	47,064		14,236	76.78
802-8003	OVERTIME	37,009	37,009	4,840	42,441		5,432-	114.68
802-8040	PARS	11,710	11,710		6,338		5,372	54.12
802-8041	EMPLOYEE BENEFITS	27,225	27,225	1,696	25,516		1,709	93.72
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	16,374		1,488	91.67
802-8043	PERS	15,356	15,356	565	8,480		6,876	55.22
802-8050	MISC-PERS UAL	21,498	21,498	1,792	19,707		1,791	91.67
802-8099	VACANCY SAVINGS	12,105-	12,105-				12,105-	
* PERSONNEL SERVICES		331,919	331,919	21,117	265,386		66,533	79.96
OPERATING								
802-8101	POSTAGE	2,800	100		31		69	31.00
802-8102	SUPPLIES - OFFICE	795	795		1,904		1,109-	239.50

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 06 ANIMAL SAFETY								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	418	418		89		329	21.29
802-8113	UNIFORMS	460	460		306		154	66.52
802-8136	MINOR EQUIPMENT-OTHER	500	1,500		1,814		314-	120.93
802-8202	SERVICES-DATA PROCESSING	0	2,000	1,194	1,444	807	251-	72.20
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	9,945	912	9,965		20-	100.20
802-8216	SERVICES-PRINTING & BIND	18,119	17,119		15,278		1,841	89.25
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		1,541		997	60.72
* OPERATING		1,948,508	1,947,808	2,106	1,398,470	540,830	8,508	71.80
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	10,961		996	91.67
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921		10,928		993	91.67
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	3,792		345	91.66
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	16,683		1,517	91.66
* FIXED CHARGES/DEBT SERVIC		46,215	46,215	2,858	42,364		3,851	91.67
** ANIMAL SAFETY		2,326,642	2,325,942	26,081	1,706,220	540,830	78,892	73.36
*** POLICE		57,650,471	57,980,787	4,621,765	51,605,032	666,161	5,709,594	89.00
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	686,939	7,792,871		1,569,638	83.23
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,289	29,573		10,126	74.49
802-8003	OVERTIME	133,429	133,429	18,453	1,061,338		927,909-	795.43
802-8005	WORKERS' COMP/SALARY CONT	0	0	7,282	176,459		176,459-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	278,649	3,070,780		448,278-	117.09
802-8021	AUTO ALLOWANCE	4,200	4,200	323	3,715		485	88.45
802-8022	UNIFORM ALLOWANCE	32,400	32,400	1,538	50,013		17,613-	154.36
802-8040	PARS	36,905	36,905	2,694	31,512		5,393	85.39
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	108,530	1,277,763		105,771	92.36
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	704,721		64,066	91.67
802-8043	PERS	868,865	868,865	67,404	767,711		101,154	88.36
802-8050	MISC-PERS UAL	28,306	28,306	2,359	25,947		2,359	91.67
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	403,089		50,839	88.80
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	

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FUND 101	GENERAL FUND							
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	15,049,422	15,049,422	1,277,170	15,395,492		346,070-	102.30
802-8101	POSTAGE	0	0	40	413		413-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	3,059	13,204		5,963	68.89
802-8103	SUPPLIES - CUSTODIAL	0	0		351		351-	
802-8104	SUPPLIES-SHOP & FIELD	130,129	101,167	4,976	101,945		778-	100.77
802-8105	SUPPLIES-SAFETY	140,408	157,765	41,435	144,238	264	13,263	91.43
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	13,192	129,013	54,944	32,432	59.62
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	2,328	45,328		5,748	88.75
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	590	7,961		2,195-	138.07
802-8266	UTILITY EXPENSE WSTWTR	3,455	3,455	486	4,695		1,240-	135.89
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,827	27,469		12,187-	179.75
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	3,173	30,975		9,847-	146.61
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	4,398	50,740	2,725	14,189-	129.19
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	2,686	43,998		2,262	95.11
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	480	36,299		20,053	64.41
802-8346	EDUCATION REIMBURSEMENTS	0	7,769		9,346		1,577-	120.30
802-8402	PHOTOCOPY CHARGES	3,936	3,936		1,386		2,550	35.21
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	178	885		217-	132.49
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	1,847	14,655		6,347	69.78
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	70,375	540,408	8,000	26,696	93.97
*	OPERATING	1,330,398	1,341,562	152,070	1,202,148	65,933	73,481	89.61
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	227,707		20,701	91.67
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438		305,652		27,786	91.67
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	71,935		6,540	91.67
*	FIXED CHARGES/DEBT SERVIC	660,321	660,321	27,241	605,294		55,027	91.67
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	6,193	6,192	6,192		1	99.98
*	CAPITAL OUTLAY	0	6,193	6,192	6,192		1	99.98
	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		120,070		176,037	40.55
*	RESERVES AND TRANSFERS	313,983	296,626		120,588		176,038	40.65
**	FIRE SUPPRESSION	17,354,124	17,354,124	1,462,673	17,329,714	65,933	41,523-	99.86
	DIV 02 FIRE PREVENTION							

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	45,638	614,816		301,451	67.10
802-8003	OVERTIME	31,798	31,798	157	23,242		8,556	73.09
802-8005	WORKERS' COMP/SALARY CONT	0	0		29,724		29,724-	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	62	2,434		834-	152.13
802-8040	PARS	5,334	5,334		1,529		3,805	28.67
802-8041	EMPLOYEE BENEFITS	145,834	145,834	7,743	105,648		40,186	72.44
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	53,529		4,866	91.67
802-8043	PERS	102,083	102,083	5,197	74,009		28,074	72.50
802-8050	MISC-PERS UAL	27,590	27,590	2,299	25,291		2,299	91.67
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
* PERSONNEL SERVICES		1,220,203	1,220,203	65,962	930,222		289,981	76.24
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	65	910		730	55.49
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	62	3,700		1,239	74.91
802-8105	SUPPLIES-SAFETY	0	0		610		610-	
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674		4,904		1,770	73.48
802-8402	PHOTOCOPY CHARGES	444	444		146		298	32.88
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	405	3,200		800	80.00
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569	869	26,705		2,136-	108.69
* OPERATING		42,266	42,266	1,401	40,175		2,091	95.05
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	16,062		1,460	91.67
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327		23,216		2,111	91.67
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	5,557		505	91.67
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	12,707		1,155	91.67
* FIXED CHARGES/DEBT SERVIC		62,773	62,773	3,120	57,542		5,231	91.67
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	9,158	97,682		19,454	83.39
802-8003	OVERTIME	0	0	557	557		557-	
802-8040	PARS	0	0		22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	1,433	15,598		2,008	88.59
802-8042	WORKERS COMPENSATION INS	6,089	6,089	514	5,589		500	91.79
802-8043	PERS	9,417	9,417	736	8,329		1,088	88.45
802-8050	MISC-PERS UAL	7,167	7,167	597	6,570		597	91.67
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	148,959	148,959	12,995	134,347		14,612	90.19
802-8102	SUPPLIES - OFFICE	1,376	1,376		684		692	49.71
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986	21	910		1,076	45.82
802-8113	UNIFORMS	1,712	1,712				1,712	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		12		12-	
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826		233		2,593	8.24
802-8402	PHOTOCOPY CHARGES	113	113		37		76	32.74
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	33	324		1,994	13.98
802-8439	EQUIPMENT MAINT. CHARGES	0	0		20		20-	
* OPERATING		10,491	10,491	54	2,220		8,271	21.16
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	28,838		2,622	91.67
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641		2,421		220	91.67
802-8530	TELEPHONE CHGS/HIPC	818	818	68	750		68	91.69
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	478		43	91.75
* FIXED CHARGES/DEBT SERVIC		35,440	35,440	2,733	32,487		2,953	91.67
** DISASTER PREP. & RESPONSE								
DIV 05 CUPA PROGRAM								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	0	213		213		0	100.00
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,691				8,691	
* OPERATING		8,904	8,904		213		8,691	2.39
** CUPA PROGRAM		8,904	8,904		213		8,691	2.39
*** FIRE DEPARTMENT								
DEPT 31 TRANSPORTATION								
DIV 01 TRANSIT SERVICES								
OPERATING								
803-8451	SERVICES FROM OTHER PROG	0	37,500		13,379		24,121	35.68
* OPERATING		0	37,500		13,379		24,121	35.68
** TRANSIT SERVICES		0	37,500		13,379		24,121	35.68
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	568,837	375,912	28,001	279,143	65,933	290,307	98.11

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FUND 101 GENERAL FUND								
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8041	EMPLOYEE BENEFITS	96,058	96,058	4,057	40,568		55,490	42.23
803-8043	PERS	60,764	60,764	2,861	26,932		33,832	44.32
803-8050	MISC-PERS UAL	41,205	41,205	3,434	37,771		3,434	91.67
803-8099	VACANCY SAVINGS	42,567-	42,567-				42,567-	
* PERSONNEL SERVICES		724,297	531,372	38,353	384,414		146,958	72.34
OPERATING								
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	207,925	45,094	147,634	60,291	0	71.00
803-8261	ELECTRICITY	1,400,000	1,400,000	115,576	1,009,177		390,823	72.08
* OPERATING		1,415,000	1,607,925	160,670	1,156,811	60,291	390,823	71.94
** TRAFFIC ENG & SIGNALS								
		2,139,297	2,139,297	199,023	1,541,225	60,291	537,781	72.04
*** TRANSPORTATION								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	66,886	667,630		713,069	48.35
803-8002	DIRECT LABOR-TEMPORARY	0	0		127		127-	
803-8003	OVERTIME	0	0	6,720	36,246		36,246-	
803-8005	WORKERS' COMP/SALARY CONT	0	0		3,771		3,771-	
803-8040	PARS	113,655	113,655	4,394	53,262		60,393	46.86
803-8041	EMPLOYEE BENEFITS	245,832	245,832	12,033	112,757		133,075	45.87
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	19,284		1,753	91.67
803-8043	PERS	152,338	152,338	6,409	66,199		86,139	43.46
803-8050	MISC-PERS UAL	121,825	121,825	10,152	111,673		10,152	91.67
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
* PERSONNEL SERVICES		1,924,371	1,924,371	108,347	1,070,949		853,422	55.65
OPERATING								
803-8101	POSTAGE	1,000	1,000		344		656	34.40
803-8102	SUPPLIES - OFFICE	5,000	16,000	974	9,647	163	6,190	60.29
803-8104	SUPPLIES-SHOP & FIELD	10,789	3,789	1,443	3,627		162	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	57	4,883	23,581	2,265-	18.64
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	329	4,329		3,329-	432.90
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	418	4,885		625-	114.67
* OPERATING		55,748	55,748	3,221	29,422	25,994	332	52.78
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	2,713		247	91.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
FIXED CHARGES/DEBT SERVIC								
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353		10,407		946	91.67
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	939		85	91.70
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	35,711		3,246	91.67
* FIXED CHARGES/DEBT SERVIC		54,294	54,294	3,578	49,770		4,524	91.67
** DESIGN		2,034,413	2,034,413	115,146	1,150,141	25,994	858,278	56.53
*** ENGINEERING SERVICES		2,034,413	2,034,413	115,146	1,150,141	25,994	858,278	56.53
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		1,735		1,735-	
* PERSONNEL SERVICES		0	0		1,740		1,740-	
OPERATING								
803-8101	POSTAGE	1,000	1,000	23	339		661	33.90
803-8102	SUPPLIES - OFFICE	20,090	20,090	1,505	9,475	349-	10,964	47.16
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200		3,296		904	78.48
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000		2,979		21	99.30
803-8226	MISC ADV AND PROMOTION	12,000	8,300		544		7,756	6.55
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500		157		1,343	10.47
803-8345	MILEAGE REIMBURSEMENT	0	0		58		58-	
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300		1,000		3,300	23.26
803-8357	MEMBERSHIPS-OTHER	700	700		893		193-	127.57
803-8402	PHOTOCOPY CHARGES	13,500	13,500		4,940		8,560	36.59
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300	54	740		2,560	22.42
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
* OPERATING		63,194	63,194	1,582	24,421	349-	39,122	38.64
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	77,559		7,051	91.67
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	2,477		225	91.67
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	62,401		5,673	91.67
* FIXED CHARGES/DEBT SERVIC		155,386	155,386	12,949	142,437		12,949	91.67
** ADMINISTRATION		218,580	218,580	14,531	168,598	349-	50,331	77.13
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	14,905	166,999		9,490	94.62

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8003	OVERTIME	0	0		1,157		1,157-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	5,092	60,921		9,341	86.71
803-8043	PERS	15,351	15,351	1,198	14,769		582	96.21
803-8050	MISC-PERS UAL	35,831	35,831	2,986	32,845		2,986	91.67
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
* PERSONNEL SERVICES		282,558	282,558	24,181	276,691		5,867	97.92
** PW ADMIN-CALL CENTER		282,558	282,558	24,181	276,691		5,867	97.92
*** PUBLIC WORKS ADMIN		501,138	501,138	38,712	445,289	349-	56,198	88.86
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	66,217	713,702		113,307	86.30
804-8002	DIRECT LABOR-TEMPORARY	0	0		356		356-	
804-8003	OVERTIME	1,376	1,376	230	1,633		257-	118.68
804-8040	PARS	47,037	47,037	3,957	44,880		2,157	95.41
804-8041	EMPLOYEE BENEFITS	163,413	163,413	13,240	136,576		26,837	83.58
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	29,636		2,694	91.67
804-8043	PERS	79,629	79,629	5,939	67,307		12,322	84.53
804-8050	MISC-PERS UAL	68,079	68,079	5,673	62,406		5,673	91.67
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
* PERSONNEL SERVICES		1,153,345	1,153,345	97,950	1,056,496		96,849	91.60
OPERATING								
804-8101	POSTAGE	1,750	4,050	1,441	3,078		972	76.00
804-8102	SUPPLIES - OFFICE	2,000	2,000	266	2,187	49	236-	109.35
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	175		5-	102.94
804-8132	MINOR EQUIPMENT OFFICE	400	400		784		384-	196.00
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	1,401,300	25,221	204,788	46,697	1,149,815	14.61
804-8216	SERVICES-PRINTING & BIND	604	604		656		52-	108.61
804-8221	LEGAL ADVERTISING	8,043	8,043	940	9,592		1,549-	119.26
804-8342	COMM-BOARDS-COMMITTEES	3,500	0				0	
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000		914		3,086	22.85
804-8345	MILEAGE REIMBURSEMENT	0	0	19	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	181	4,849		5,213	48.19
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694	82	816		878	48.17
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423	107	979		444	68.80

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
	OPERATING							
*	OPERATING	178,248	1,444,801	28,270	237,391	46,746	1,160,664	16.43
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	39,244		3,568	91.67
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335		27,807		2,528	91.67
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	6,759		614	91.67
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	54,443		4,949	91.67
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*	FIXED CHARGES/DEBT SERVIC	139,912	139,912	9,131	128,253		11,659	91.67
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	238,680	238,680		96,783		141,897	40.55
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*	RESERVES AND TRANSFERS	238,680	238,680		96,783		141,897	40.55
		-----	-----	-----	-----	-----	-----	-----
**	PLANNING	1,710,185	2,976,738	135,351	1,518,923	46,746	1,411,069	51.03
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
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*	OPERATING	3,593	3,593		2,528		1,065	70.36
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**	SPECIAL PROJECTS	3,593	3,593		2,528		1,065	70.36
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***	LAND USE PLAN & ENV PROTC	1,713,778	2,980,331	135,351	1,521,451	46,746	1,412,134	51.05
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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*	OPERATING	17,738	17,738		17,738		0	100.00
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**	ECONOMIC DEVELOPMENT	17,738	17,738		17,738		0	100.00
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***	ECONOMIC DEV & TOURISM	658,862	658,862		658,862		0	100.00
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	167,072	2,039,456		350,358	85.34
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	1,727	18,327		2,554-	116.19
804-8003	OVERTIME	20,000	20,000	5,382	48,349		28,349-	241.75
804-8005	WORKERS' COMP/SALARY CONT	0	0		13,167		13,167-	
804-8040	PARS	296,899	296,899	21,878	269,302		27,597	90.70
804-8041	EMPLOYEE BENEFITS	441,552	441,552	30,982	380,846		60,706	86.25
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	91,746		8,340	91.67
804-8043	PERS	247,533	247,533	15,769	204,683		42,850	82.69
804-8048	PEMCA-RETIREE	37,572	37,572	3,584	39,803		2,231-	105.94
804-8050	MISC-PERS UAL	214,986	214,986	17,916	197,071		17,915	91.67
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
* PERSONNEL SERVICES OPERATING		3,566,191	3,566,191	272,651	3,302,750		263,441	92.61
804-8101	POSTAGE	1,346	1,346	104	1,277		69	94.87
804-8102	SUPPLIES - OFFICE	10,067	10,067	952	9,851		216	97.85
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		1,298		348	78.86
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041		233		1,808	11.42
804-8209	SVCS-OTHER PROF/CONTRACT	63,500	63,500	4,852	43,529	16,563	3,408	68.55
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	849	4,929		1,491-	143.37
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000		14,531		2,531-	121.09
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000		6,977		23	99.67
804-8346	EDUCATION REIMBURSEMENTS	1,000	1,000	1,105	2,284		1,284-	228.40
804-8357	MEMBERSHIPS-OTHER	2,007	2,007		2,028		21-	101.05
804-8402	PHOTOCOPY CHARGES	3,087	3,087		1,817		1,270	58.86
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532	762	7,797		1,735	81.80
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000	1,508	13,191	25,844	16,965	23.56
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777	3,313	57,333		1,556-	102.79
* OPERATING		231,617	231,617	13,445	169,599	42,407	19,611	73.22
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	323,250		29,386	91.67
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913		86,087		7,826	91.67
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	20,086		1,826	91.67
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	103,325		9,393	91.67
* FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY		581,179	581,179	40,605	532,748		48,431	91.67
804-8606	MACHINERY AND EQUIP NEW	0	72,050		72,050		0	100.00

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
CAPITAL OUTLAY								
*	CAPITAL OUTLAY	0	72,050		72,050		0	100.00
**	DEVELOPMENT SERVICES	4,378,987	4,451,037	326,701	4,077,147	42,407	331,483	91.60
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	41,974	473,040		61,924	88.42
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500		3,046		4,454	40.61
804-8003	OVERTIME	4,180	4,180		2,806		1,374	67.13
804-8040	PARS	76,980	76,980	7,587	79,795		2,815-	103.66
804-8041	EMPLOYEE BENEFITS	85,288	85,288	7,123	84,029		1,259	98.52
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	13,474		1,225	91.67
804-8043	PERS	65,313	65,313	4,568	51,490		13,823	78.84
804-8050	MISC-PERS UAL	60,757	60,757	5,063	55,694		5,063	91.67
804-8099	VACANCY SAVINGS	44,731-	44,731-				44,731-	
*	PERSONNEL SERVICES	804,950	804,950	67,540	763,374		41,576	94.83
OPERATING								
804-8101	POSTAGE	1,800	1,800	194	1,783		17	99.06
804-8102	SUPPLIES - OFFICE	2,385	2,385	107	1,835		550	76.94
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256		1,090		166	86.78
804-8113	UNIFORMS	3,540	3,540	586	1,459		2,081	41.21
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855	264	1,500		355	80.86
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	2,637	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	161	495		845	36.94
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		2,849		2,151	56.98
804-8346	EDUCATION REIMBURSEMENTS	500	500				500	
804-8357	MEMBERSHIPS-OTHER	1,000	1,000		855		145	85.50
804-8402	PHOTOCOPY CHARGES	4,122	4,122		173		3,949	4.20
804-8421	TELEPHONE CHGS-BASIC SVC	200	200				200	
804-8425	TELEPHONE CHGS-CELL/PAGER	7,616	7,616	973	7,360		256	96.64
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485	1,057	19,189		2,704-	116.40
*	OPERATING	66,444	66,444	5,979	50,389	3,543	12,512	75.84
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	20,327		1,848	91.67
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205		24,021		2,184	91.67
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	5,519		502	91.66
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	27,098		2,463	91.67
*	FIXED CHARGES/DEBT SERVIC	83,962	83,962	4,813	76,965		6,997	91.67

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
**	FIXED CHARGES/DEBT SERVIC CODE COMPLIANCES	955,356	955,356	78,332	890,728	3,543	61,085	93.24
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***	DEVELOPMENT SERVICES	5,334,343	5,406,393	405,033	4,967,875	45,950	392,568	91.89
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	30,870	299,301		75,897	79.77
804-8003	OVERTIME	0	0		33		33-	
804-8021	AUTO ALLOWANCE	4,200	4,200	323	2,980		1,220	70.95
804-8040	PARS	61,804	61,804	2,109	40,309		21,495	65.22
804-8041	EMPLOYEE BENEFITS	70,582	70,582	5,101	53,704		16,878	76.09
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	13,442		1,222	91.67
804-8043	PERS	38,529	38,529	3,091	30,829		7,700	80.02
804-8050	MISC-PERS UAL	25,082	25,082	2,090	22,992		2,090	91.67
804-8099	VACANCY SAVINGS	32,281-	32,281-				32,281-	
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*	PERSONNEL SERVICES OPERATING	557,778	557,778	44,806	463,590		94,188	83.11
804-8101	POSTAGE	21	21		30		9-	142.86
804-8102	SUPPLIES - OFFICE	556	1,200	98	1,289		89-	107.42
804-8111	SUBSCRIPTIONS/PUBLICATION	386	186	60	60		126	32.26
804-8132	MINOR EQUIPMENT OFFICE	300	300	1,443	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				1,538	
804-8357	MEMBERSHIPS-OTHER	322	378		378		0	100.00
804-8402	PHOTOCOPY CHARGES	605	605		199		406	32.89
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012	25	957		55	94.57
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*	OPERATING FIXED CHARGES/DEBT SERVIC	20,670	20,670	1,626	19,704		966	95.33
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	5,426		493	91.67
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760		12,613		1,147	91.66
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	1,876		171	91.65
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	24,688		2,244	91.67
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	48,658	48,658	2,908	44,603		4,055	91.67
808-8711	LEASE PMT CAP GROWTH FEES	358,020	358,020		145,175		212,845	40.55
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	358,020	358,020		145,175		212,845	40.55
		-----	-----	-----	-----	-----	-----	-----
**	DEV SUPPORT/PUBLIC PROJ	985,126	985,126	49,340	673,072		312,054	68.32

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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								
RESERVES AND TRANSFERS								
***	DEVELOPMENT SUPPORT	985,126	985,126	49,340	673,072		312,054	68.32
	DEPT 51 HOUSING SERVICES							
	DIV 05 HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	6,941	78,684		10,901	87.83
804-8040	PARS	2,168	2,168	170	1,971		197	90.91
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,080	12,311		1,670	88.06
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	3,774		343	91.67
804-8043	PERS	10,293	10,293	798	9,041		1,252	87.84
804-8050	MISC-PERS UAL	7,095	7,095	591	6,504		591	91.67
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
*	PERSONNEL SERVICES	120,433	120,433	9,923	112,285		8,148	93.23
	OPERATING							
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000	1,280-	2,020-		4,020	101.00-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
*	OPERATING	7,101	7,101	1,280-	2,020-		9,121	28.45-
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708		3,399		309	91.67
*	FIXED CHARGES/DEBT SERVIC	3,708	3,708		3,399		309	91.67
**	HOMELESS PROG ADMIN	131,242	131,242	8,643	113,664		17,578	86.61
	DIV 06 MOBILE HOME RENT STABIL.							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	4,605	53,916		9,983	84.38
804-8040	PARS	12,044	12,044	933	10,928		1,116	90.73
804-8041	EMPLOYEE BENEFITS	10,288	10,288	756	8,821		1,467	85.74
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	2,388		217	91.67
804-8043	PERS	7,231	7,231	515	6,125		1,106	84.70
804-8050	MISC-PERS UAL	4,300	4,300	358	3,942		358	91.67
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
*	PERSONNEL SERVICES	94,885	94,885	7,384	86,120		8,765	90.76
	OPERATING							
804-8101	POSTAGE	1,388	1,388		903		485	65.06
804-8102	SUPPLIES - OFFICE	1,000	1,000		988		12	98.80
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418	1,600	5,349	585	3,484	56.80
804-8322	RENTALS-BUILDINGS	8,406	5,604	467	5,137		467	91.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL.								
OPERATING								
804-8343	TRAINING/WORKSHOP/MTNGS	664	664	186	186		478	28.01
804-8402	PHOTOCOPY CHARGES	547	547	132	1,077		530-	196.89
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	5-	234		208	52.94
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	

*	OPERATING	15,386	21,435	2,380	14,426	585	6,424	67.30
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346		2,151		195	91.69

*	FIXED CHARGES/DEBT SERVIC	2,346	2,346		2,151		195	91.69

**	MOBILE HOME RENT STABIL.	112,617	118,666	9,764	102,697	585	15,384	86.54
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	5,176	29,609		15,093	66.24
804-8021	AUTO ALLOWANCE	840	840	65	300		540	35.71
804-8040	PARS	3,062	3,062	419	3,530		468-	115.28
804-8041	EMPLOYEE BENEFITS	8,057	8,057	736	4,798		3,259	59.55
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	4,189		381	91.66
804-8043	PERS	4,752	4,752	543	3,190		1,562	67.13
804-8050	MISC-PERS UAL	2,867	2,867	239	2,628		239	91.66
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	

*	PERSONNEL SERVICES	65,718	65,218	7,559	48,244		16,974	73.97
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	0	500				500	

*	OPERATING	0	500				500	
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185		1,086		99	91.65

*	FIXED CHARGES/DEBT SERVIC	1,185	1,185		1,086		99	91.65

**	ADMINISTRATIVE SUPPORT	66,903	66,903	7,559	49,330		17,573	73.73

***	HOUSING SERVICES	310,762	316,811	25,966	265,719	585	50,507	83.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	4,180	47,214		8,918	84.11
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	866	9,783		1,050	90.31
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,215	13,890		2,074	87.01
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	2,260		205	91.68
804-8043	PERS	5,452	5,452	336	4,776		676	87.60
804-8050	MISC-PERS UAL	7,167	7,167	597	6,570		597	91.67
804-8099	VACANCY SAVINGS	5,184	5,184				5,184	
* PERSONNEL SERVICES		92,864	92,864	7,399	84,493		8,371	90.99
OPERATING								
804-8101	POSTAGE	843	843		176		667	20.88
804-8102	SUPPLIES - OFFICE	3,951	3,951	18	1,216		2,735	30.78
804-8104	SUPPLIES-SHOP & FIELD	20	20				20	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400		254		1,654	18.14
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	30	1,503		759	66.45
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	48	3,955		9,444	29.52
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	2,171		197	91.68
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620		2,402		218	91.68
804-8530	TELEPHONE CHGS/HIPC	820	820	68	752		68	91.71
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	6,229		566	91.67
* FIXED CHARGES/DEBT SERVIC		12,603	12,603	831	11,554		1,049	91.68
** NEIGHBORHOOD SERVICES								
*** NEIGHBORHOOD SERVICES		118,866	118,866	8,278	100,002		18,864	84.13
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	5,596	64,355		66,019	49.36
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	
805-8040	PARS	24,793	24,793	1,132	13,012		11,781	52.48
805-8041	EMPLOYEE BENEFITS	28,476	28,476	953	10,963		17,513	38.50
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	6,656		605	91.67
805-8043	PERS	13,973	13,973	643	7,395		6,578	52.92

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8050	MISC-PERS UAL	14,332	14,332	1,194	13,138		1,194	91.67
805-8099	VACANCY SAVINGS	11,592-	11,592-				11,592-	
* PERSONNEL SERVICES		243,360	243,360	10,123	115,519		127,841	47.47
OPERATING								
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655		2,843		188-	107.08
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		3,147	4,184		3,110		1,074	74.33
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	6,837		622	91.66
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719		7,076		643	91.67
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	2,366		215	91.67
* FIXED CHARGES/DEBT SERVIC		17,759	17,759	837	16,279		1,480	91.67
** COMMUNITY RELATIONS		264,266	265,303	10,960	134,908		130,395	50.85
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	36	579		579-	
* OPERATING		0	0	36	579		579-	
** YOUTH DEVELOPMENT		0	0	36	579		579-	
*** HUMAN SERVICES		264,266	265,303	10,996	135,487		129,816	51.07
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	16,806	189,062		86,093	68.71
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	1,396	4,452		5,548	44.52
805-8003	OVERTIME	0	0	40	43		43-	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	2,829	31,935		1,239	96.27
805-8041	EMPLOYEE BENEFITS	50,501	50,501	3,295	36,989		13,512	73.24
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	9,734		885	91.67
805-8043	PERS	31,361	31,361	1,633	20,382		10,979	64.99
805-8048	PEMCA-RETIREE	20,566	20,566	1,962	21,787		1,221-	105.94
805-8050	MISC-PERS UAL	25,082	25,082	2,090	22,992		2,090	91.67
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	433,922	433,922	30,936	337,376		96,546	77.75
	OPERATING							
805-8102	SUPPLIES - OFFICE	11,884	11,747	156	8,819		2,928	75.07
805-8209	SVCS-OTHER PROF/CONTRACT	0	11,750	4,093	13,438	473	2,161-	114.37
805-8221	LEGAL ADVERTISING	0	137		137		0	100.00
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000	504	1,538		4,462	25.63
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		7,778		426	94.81
805-8402	PHOTOCOPY CHARGES	3,886	3,886		2,081		1,805	53.55
*	OPERATING	23,974	41,724	4,753	33,791	473	7,460	80.99
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	7,596		691	91.66
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035		9,199		836	91.67
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	2,628		239	91.66
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	71,292		6,481	91.67
*	FIXED CHARGES/DEBT SERVIC	98,962	98,962	7,411	90,715		8,247	91.67
**	COMMUNITY OUTREACH	556,858	574,608	43,100	461,882	473	112,253	80.38
	DIV 02 LIBRARY CIRCULATION SERVI							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	298,723	298,723	19,895	259,737		38,986	86.95
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	13,217	116,167		38,901	74.91
805-8003	OVERTIME	0	0		17		17-	
805-8040	PARS	46,898	46,898	3,051	41,514		5,384	88.52
805-8041	EMPLOYEE BENEFITS	105,284	105,284	7,455	90,275		15,009	85.74
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	21,493		1,954	91.67
805-8043	PERS	32,807	32,807	1,914	29,820		2,987	90.90
805-8050	MISC-PERS UAL	53,747	53,747	4,479	49,268		4,479	91.67
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
*	PERSONNEL SERVICES	687,599	687,599	51,965	608,291		79,308	88.47
	OPERATING							
805-8101	POSTAGE	4,725	4,725	425	3,873		852	81.97
805-8109	SUPPLIES - OTHER	8,137	8,137	2,057	4,695		3,442	57.70
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	198	3,778		6,337	37.35
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	98,710	5,152	62,554		36,156	63.37
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	445	5,702		956-	120.14
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	208	2,024		168	92.34
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	792	7,169		389	94.85
805-8301	MTNCE SVC-BUILDING IMPROV	1,000	1,000				1,000	
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	2,372	2,372	846	5,569		3,197-	234.78
*	OPERATING	149,845	139,555	10,123	95,364		44,191	68.33
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	33,534		3,049	91.67
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943		18,281		1,662	91.67
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	11,601		1,055	91.66
*	FIXED CHARGES/DEBT SERVIC	69,182	69,182	4,104	63,416		5,766	91.67
**	LIBRARY CIRCULATION SERVI	906,626	896,336	66,192	767,071		129,265	85.58
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	21,421	241,534		92,665	72.27
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,911	28,134		10,795	72.27
805-8040	PARS	11,529	11,529	988	11,138		391	96.61
805-8041	EMPLOYEE BENEFITS	112,319	112,319	6,033	69,937		42,382	62.27
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	17,595		1,599	91.67
805-8043	PERS	38,400	38,400	1,722	21,468		16,932	55.91
805-8050	MISC-PERS UAL	53,747	53,747	4,479	49,268		4,479	91.67
805-8099	VACANCY SAVINGS	31,023-	31,023-				31,023-	
*	PERSONNEL SERVICES	577,294	577,294	39,154	439,074		138,220	76.06
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		14,073	1,139	0	92.51
805-8112	LIBRARY REF.MATERIALS	178,482	178,482	11,179	120,148	13,989	44,345	67.32
805-8115	DATABASES	24,038	24,038		17,243		6,795	71.73
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
*	OPERATING	222,387	222,387	11,179	151,464	15,128	55,795	68.11
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	22,357		2,032	91.67
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326		14,966		1,360	91.67
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	7,734		703	91.67
*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	2,735	45,057		4,095	91.67
**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	53,068	635,595	15,128	198,110	74.88
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	11,648	99,386		48,273	67.31
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	2,094	17,175		5,188	76.80
805-8003	OVERTIME	0	0		167		167-	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8040	PARS	14,383	14,383	906	10,610		3,773	73.77
805-8041	EMPLOYEE BENEFITS	46,301	46,301	4,332	39,562		6,739	85.45
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	6,143		558	91.67
805-8043	PERS	14,912	14,912	1,105	10,525		4,387	70.58
805-8050	MISC-PERS UAL	21,498	21,498	1,792	19,707		1,791	91.67
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
* PERSONNEL SERVICES OPERATING		260,721	260,721	22,435	203,275		57,446	77.97
805-8109	SUPPLIES - OTHER	11,782	11,782	3,657	4,984		6,798	42.30
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	3,168	43,305	1,584	21,104	65.62
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		7,944-		35,736	28.58-
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	26	279		222	55.69
* OPERATING FIXED CHARGES/DEBT SERVIC		106,068	106,068	6,851	40,624	1,584	63,860	38.30
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	8,682		789	91.67
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699		5,224		475	91.67
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	3,003		273	91.67
* FIXED CHARGES/DEBT SERVIC		18,446	18,446	1,062	16,909		1,537	91.67
**	LIBRARY SUPPORT SERVICES	385,235	385,235	30,348	260,808	1,584	122,843	67.70
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	21,785	246,209		1,521-	100.62
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	4,640	31,553		20,206	60.96
805-8003	OVERTIME	0	0		151		151-	
805-8040	PARS	44,549	44,549	2,224	25,246		19,303	56.67
805-8041	EMPLOYEE BENEFITS	105,254	105,254	6,595	74,519		30,735	70.80
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	17,660		1,605	91.67
805-8043	PERS	34,496	34,496	1,941	25,433		9,063	73.73
805-8050	MISC-PERS UAL	50,163	50,163	4,180	45,983		4,180	91.67
805-8099	VACANCY SAVINGS	25,164-	25,164-				25,164-	
* PERSONNEL SERVICES OPERATING		525,010	525,010	42,970	466,754		58,256	88.90
805-8102	SUPPLIES - OFFICE	4,874	4,874	242	4,257		617	87.34
805-8109	SUPPLIES - OTHER	502	502	118	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	2,897	35,697		25,019	58.79

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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 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	708	708	67	1,726		1,018-	243.79
805-8266	UTILITY EXPENSE WSTWTR	315	315	37	331		16-	105.08
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	216	2,158		1,090	66.44
805-8305	MAINTENANCE SERV-OTHER EQ	456	456		456		0	100.00
805-8345	MILEAGE REIMBURSEMENT	366	366		41		325	11.20
* OPERATING		124,914	117,454	3,577	78,645	1,496	37,313	66.96
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	18,450		1,677	91.67
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386		15,021		1,365	91.67
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	6,383		580	91.67
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	100,590		9,144	91.67
* FIXED CHARGES/DEBT SERVIC		153,210	153,210	11,402	140,444		12,766	91.67
** LIBRARY BRANCH SERV.DIV.								
		803,134	795,674	57,949	685,843	1,496	108,335	86.20
*** LIBRARY SERVICES								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	42,227	691,329		210,604	76.65
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	7,726-	147,997		100,758	59.50
805-8003	OVERTIME	318	318		80		238	25.16
805-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
805-8040	PARS	89,955	89,955	6,528	71,948		18,007	79.98
805-8041	EMPLOYEE BENEFITS	260,663	260,663	13,392	212,721		47,942	81.61
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	43,422		3,947	91.67
805-8043	PERS	88,322	88,322	4,310	76,460		11,862	86.57
805-8048	PEMCA-RETIREE	22,939	22,939	2,188	24,301		1,362-	105.94
805-8050	MISC-PERS UAL	132,575	132,575	11,048	121,527		11,048	91.67
805-8099	VACANCY SAVINGS	79,540-	79,540-				79,540-	
* PERSONNEL SERVICES		1,714,339	1,714,339	75,914	1,389,785		324,554	81.07
OPERATING								
805-8101	POSTAGE	4,700	4,700	182	3,915		785	83.30
805-8102	SUPPLIES - OFFICE	5,270	5,270	631	951		4,319	18.05
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400	567	1,465		3,935	27.13
805-8104	SUPPLIES-SHOP & FIELD	115,309	97,309	8,008	57,678		39,631	59.27
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		1,730		1,730-	
805-8113	UNIFORMS	0	0		1,596		1,596-	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	4,957	37,248	5,736	89,541	28.11
805-8216	SERVICES-PRINTING & BIND	14,300	14,300				14,300	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8236	FUEL EXPENSE-UNLEADED	250	250				250	
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746	7,153	91,137		26,609	77.40
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	702	7,413		423-	106.05
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	475	4,284		584-	115.78
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	978	10,424		237	97.78
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	1,565	16,097		1,424	91.87
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	28,000		13,187		14,813	47.10
805-8345	MILEAGE REIMBURSEMENT	0	0	71	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	307	1,644		1,644-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	388	3,932		12,647	23.72
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593	2,620	55,465		4,872-	109.63
* OPERATING		512,544	512,544	28,604	323,267	5,736	183,541	63.07
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	69,349		6,304	91.67
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460		35,255		3,205	91.67
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	23,991		2,181	91.67
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	224,172		20,379	91.67
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	28,864	352,767		32,069	91.67
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	28,898	318,975		60,552	84.05
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	1,279	18,856		3,244	85.32
805-8041	EMPLOYEE BENEFITS	130,880	130,880	9,581	107,028		23,852	81.78
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	26,928		2,448	91.67
805-8043	PERS	31,832	31,832	2,372	32,013		181-	100.57
805-8050	MISC-PERS UAL	64,496	64,496	5,375	59,121		5,375	91.67
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	49,953	562,921		63,482	89.87
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	58,075	84,459	1,835	5,869-	105.02
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	42,258	55,466	138	1,395	97.31
805-8231	CAR WASH/POLISH	3,000	3,000				3,000	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	874	8,272		628	92.94
805-8262	UTILITY EXPENSE-GAS	1,000	1,000				1,000	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8267	UTILITY EXPENSE-WATER	900	900				900	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	239	2,541		2,541-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		294-		294	
805-8357	MEMBERSHIPS-OTHER	900	900		610		290	67.78
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	304	3,020		3,380	47.19
* OPERATING		165,749	165,749	101,750	154,074	1,973	9,702	92.96
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	36,465		3,315	91.67
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673		98,700		8,973	91.67
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	40,295		3,663	91.67
* FIXED CHARGES/DEBT SERVIC		191,411	191,411	6,978	175,460		15,951	91.67
** YOUTH DEVELOPMENT		983,563	983,563	158,681	892,455	1,973	89,135	90.74
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	318,609	23,248	272,450		46,159	85.51
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	1,986	48,859		16,117	75.20
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	900	11,733		3,843	75.33
805-8041	EMPLOYEE BENEFITS	105,779	105,779	6,725	82,087		23,692	77.60
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	13,696		1,245	91.67
805-8043	PERS	33,309	33,309	2,144	27,664		5,645	83.05
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	48,939		4,449	91.67
805-8099	VACANCY SAVINGS	29,466-	29,466-				29,466-	
* PERSONNEL SERVICES		612,005	582,958	40,697	511,200		71,758	87.69
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	307	4,477		23	99.49
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	3,417	25,922		1,247-	105.05
805-8109	SUPPLIES - OTHER	4,200	4,200	156	1,273		2,927	30.31
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791		5,379		20,412	20.86
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33-	
805-8420	INTERNET CHARGES	0	0	307	1,644		1,644-	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	438	4,376		624	87.52
* OPERATING		64,166	64,166	4,625	43,104		21,062	67.18
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	22,401		2,036	91.67
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849		12,695		1,154	91.67
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	7,750		704	91.67

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	161,789		14,708	91.67
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	223,237	223,237	17,449	204,635		18,602	91.67
805-8733	TSFR TO OTHER FUNDS-MATCH	0	29,047				29,047	
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*	RESERVES AND TRANSFERS	0	29,047				29,047	
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**	SENIOR SERVICES	899,408	899,408	62,771	758,939		140,469	84.38
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	104,985		9,544	91.67
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*	FIXED CHARGES/DEBT SERVIC	114,529	114,529	9,544	104,985		9,544	91.67
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**	SOUTH OXNARD CENTER	114,529	114,529	9,544	104,985		9,544	91.67
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	51,907	616,886		51,924	92.24
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	48,270	405,018		690,658	36.97
805-8003	OVERTIME	0	0		205		205-	
805-8040	PARS	0	0		114		114-	
805-8041	EMPLOYEE BENEFITS	217,076	217,076	18,905	214,493		2,583	98.81
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	48,640		4,422	91.67
805-8043	PERS	64,107	64,107	4,509	60,308		3,799	94.07
805-8050	MISC-PERS UAL	8,599	8,599	717	7,882		717	91.66
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
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*	PERSONNEL SERVICES OPERATING	2,051,603	2,051,603	128,730	1,353,546		698,057	65.98
805-8102	SUPPLIES - OFFICE	6,000	6,000	1,262	2,988		3,012	49.80
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000		2,439		2,561	48.78
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	293	12,864		12,136	51.46
805-8109	SUPPLIES - OTHER	10,000	10,000	1,075	4,249		5,751	42.49
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		13		13-	
805-8113	UNIFORMS	20,000	20,000	2,457	10,174		9,826	50.87
805-8126	RECREATION SUPPLIES	10,000	10,000	324	3,808		6,192	38.08
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000	6,664	9,144	6,567	9,289	36.58
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	1,600	7,520	85	395	94.00
805-8216	SERVICES-PRINTING & BIND	500	500	30	381		119	76.20
805-8262	UTILITY EXPENSE-GAS	500	500	20	406		94	81.20
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	22	640		3,860	14.22
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	32	829		5,671	12.75

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FUND 101 GENERAL FUND									
DEPT 55 RECREATION SERVICES									
DIV 11 CITYCORP									
OPERATING									
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	1,429		51	96.55	
805-8402	PHOTOCOPY CHARGES	2,000	2,000		1,146		854	57.30	
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	656	4,723		723-	118.08	
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011	19,396	103,738		27,727-	136.48	
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*	OPERATING	204,491	204,491	33,969	166,491	6,652	31,348	81.42	
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	30,864		2,806	91.67	
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623		11,571		1,052	91.67	
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	1,164		106	91.65	
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*	FIXED CHARGES/DEBT SERVIC	47,563	47,563	2,912	43,599		3,964	91.67	
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**	CITYCORP	2,303,657	2,303,657	165,611	1,563,636	6,652	733,369	67.88	
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***	RECREATION SERVICES	6,912,876	6,912,876	529,989	5,385,834	14,361	1,512,681	77.91	
DEPT 57 MAINTENANCE SERVICES DEPT									
DIV 01 PRKS & PUB.GROUNDS & OPEN									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	146,519	1,638,885		268,363	85.93	
805-8002	DIRECT LABOR-TEMPORARY	0	0	331	65,965		65,965-		
805-8003	OVERTIME	15,000	15,000	1,349	52,979		37,979-	353.19	
805-8005	WORKERS' COMP/SALARY CONT	0	0		15,017		15,017-		
805-8021	AUTO ALLOWANCE	210	210	16	186		24	88.57	
805-8040	PARS	118,673	118,673	9,713	117,432		1,241	98.95	
805-8041	EMPLOYEE BENEFITS	459,196	459,196	33,391	397,891		61,305	86.65	
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	130,296		11,845	91.67	
805-8043	PERS	218,815	218,815	16,070	181,166		37,649	82.79	
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00	
805-8050	MISC-PERS UAL	316,746	316,746	26,396	290,351		26,395	91.67	
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-		
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*	PERSONNEL SERVICES	3,022,245	3,022,245	245,630	2,893,009		129,236	95.72	
OPERATING									
805-8102	SUPPLIES - OFFICE	5,000	5,000	211	5,407		407-	108.14	
805-8103	SUPPLIES - CUSTODIAL	48,000	20,600	4,201	18,436		2,164	89.50	
805-8104	SUPPLIES-SHOP & FIELD	120,724	112,959	9,340	104,578	3,559	4,822	92.58	
805-8105	SUPPLIES-SAFETY	10,000	10,000	175	6,020		3,980	60.20	
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	95	95		95-		
805-8113	UNIFORMS	19,000	19,000	1,097	8,506	11,208	714-	44.77	
805-8132	MINOR EQUIPMENT OFFICE	0	4,500		1,419		3,081	31.53	
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	92,765	18,700	77,764		15,001	83.83	
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	14,508	144,575		5,425	96.38	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,432	14,353		353-	102.52
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	78,710	806,744		393,256	67.23
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	6,336	120,459		459-	100.38
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44
805-8321	RENTALS-VEHICLES & EQUIP	30,076	36,476	7,802	41,623		5,147-	114.11
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	3,000		1,106		1,894	36.87
805-8345	MILEAGE REIMBURSEMENT	0	0		22		22-	
805-8357	MEMBERSHIPS-OTHER	0	0		1,770		1,770-	
805-8402	PHOTOCOPY CHARGES	3,000	3,000		1,410		1,590	47.00
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128	216	792		336	70.21
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,273	12,700		3,700-	141.11
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737	34,189	415,588		80,851-	124.15
* OPERATING		2,138,665	2,138,665	178,285	1,783,978	14,767	339,920	83.42
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	119,947		10,904	91.67
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050		214,546		19,504	91.67
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	37,319		3,393	91.67
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	226,141		20,558	91.67
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	34,855	597,953		54,359	91.67
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000			8,866	16,134	
* CAPITAL OUTLAY		25,000	25,000			8,866	16,134	
** PRKS & PUB.GROUNDS & OPEN		5,838,222	5,838,222	458,770	5,274,940	23,633	539,649	90.35
DIV 02 STREET LANDSCAPING								
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0		79		79-	
* OPERATING		0	0		79		79-	
** STREET LANDSCAPING		0	0		79		79-	
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	27,538	268,789		33,217	89.00
805-8002	DIRECT LABOR-TEMPORARY	0	0	197	3,381		3,381-	
805-8003	OVERTIME	15,000	15,000	317	15,461		461-	103.07
805-8040	PARS	13,397	13,397	1,111	12,771		626	95.33
805-8041	EMPLOYEE BENEFITS	80,806	80,806	6,006	65,801		15,005	81.43
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	22,925		2,084	91.67
805-8043	PERS	31,092	31,092	2,834	27,900		3,192	89.73

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8050	MISC-PERS UAL	57,330	57,330	4,778	52,553		4,777	91.67
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	44,865	469,581		29,994	94.00
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500	95	264		236	52.80
805-8104	SUPPLIES-SHOP & FIELD	25,255	23,554	4,984	23,164	501	111-	98.34
805-8105	SUPPLIES-SAFETY	0	0		1,734		1,734-	
805-8107	SUPPLIES-PAINT	20,000	25,001	3,529	20,945		4,056	83.78
805-8113	UNIFORMS	1,600	1,600		1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	6,700	361	5,455		1,245	81.42
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	231	2,314		2,436	48.72
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831	6,468	48,044		15,787	75.27
* OPERATING		127,536	127,536	15,668	103,877	501	23,158	81.45
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	22,248		2,022	91.67
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781		34,633		3,148	91.67
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	7,696		700	91.66
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	10,566		960	91.67
* FIXED CHARGES/DEBT SERVIC		81,973	81,973	3,684	75,143		6,830	91.67
** GRAFFITI REMOVAL PROGRAM		709,084	709,084	64,217	648,601	501	59,982	91.47
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0		76		76-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	2,691	23,565		23,565-	
803-8041	EMPLOYEE BENEFITS	0	0		398		398-	
* PERSONNEL SERVICES		0	0	2,691	24,039		24,039-	
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500	134	761		739	50.73
803-8105	SUPPLIES - SAFETY	12,000	12,000	165	5,448		6,552	45.40
803-8113	UNIFORMS	15,000	15,000	127-	5,837	2,704	6,459	38.91
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100				1,100	
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	83	1,456		3,544	29.12
* OPERATING		34,600	34,600	255	13,502	2,704	18,394	39.02
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	10,202		927	91.67

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
FIXED CHARGES/DEBT SERVIC								
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	3,530		321	91.66
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	435,633		39,603	91.67
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	449,365		40,851	91.67
** STREET MAINT & REPAIRS		524,816	524,816	43,797	486,906	2,704	35,206	92.78
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	27,513	338,281		17,770-	105.54
805-8002	DIRECT LABOR-TEMPORARY	0	0		40,004		40,004-	
805-8003	OVERTIME	5,000	5,000	193	45,245		40,245-	904.90
805-8040	PARS	23,121	23,121	1,979	23,159		38-	100.16
805-8041	EMPLOYEE BENEFITS	79,685	79,685	6,635	91,452		11,767-	114.77
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	35,199		3,200	91.67
805-8043	PERS	36,520	36,520	2,910	39,021		2,501-	106.85
805-8050	MISC-PERS UAL	59,479	59,479	4,957	54,522		4,957	91.67
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
* PERSONNEL SERVICES		535,741	535,741	47,387	666,883		131,142-	124.48
OPERATING								
805-8101	POSTAGE	0	0	13	186		186-	
805-8102	SUPPLIES - OFFICE	1,200	1,200		194		1,006	16.17
805-8104	SUPPLIES-SHOP & FIELD	38,948	15,448	637	4,298		11,150	27.82
805-8105	SUPPLIES-SAFETY	1,500	1,500		673		827	44.87
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	95	95		95-	
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	65,500		48,080	16,840	580	73.40
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	104	6,900		6,100	53.08
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	11,287	225,911		25,911-	112.96
805-8268	UTIL EXP REFUSE & DISPOSE	0	0		945		945-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0	1,722	1,722		1,722-	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000		280		720	28.00
805-8357	MEMBERSHIPS-OTHER	0	0		60		60-	
805-8402	PHOTOCOPY CHARGES	607	607		200		407	32.95
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	430	4,376		1,624	72.93
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100	11,091	107,794		16,306	86.86
* OPERATING		428,355	428,355	25,379	401,714	16,840	9,801	93.78
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	34,294		3,118	91.67
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009		53,175		4,834	91.67
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	11,864		1,078	91.67
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	13,702		1,246	91.66

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
*	FIXED CHARGES/DEBT SERVIC	123,311	123,311	5,443	113,035		10,276	91.67
	FIXED CHARGES/DEBT SERVIC							
**	TREES AND MEDIANS	1,087,407	1,087,407	78,209	1,181,632	16,840	111,065-	108.67
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	3,294	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	1,146	4,973		9,165	35.17
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	11,721		1,066	91.66
805-8043	PERS	3,064	3,064	265	1,303		1,761	42.53
805-8050	MISC-PERS UAL	7,167	7,167	597	6,570		597	91.67
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
*	PERSONNEL SERVICES	85,844	85,844	6,368	37,437		48,407	43.61
OPERATING								
805-8101	POSTAGE	0	0	11	24		24-	
805-8402	PHOTOCOPY CHARGES	0	0		1,559		1,559-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	97	3,222		3,222-	
*	OPERATING	0	0	108	4,805		4,805-	
**	PARKS/ FACILITY DEVELOPMT	85,844	85,844	6,476	42,242		43,602	49.21
MAINTENANCE SERVICES DEPT								
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	522,708	522,708		522,708		0	100.00
*	OPERATING	522,708	522,708		522,708		0	100.00
**	CARNEGIE ART	522,708	522,708		522,708		0	100.00
OTHER COMMUNITY SERVICES								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	365,471	365,471	5,688	136,106		229,365	37.24
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	2,376		9,624	19.80
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

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FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8040	PARS	41,828	41,828	1,179	13,902		27,926	33.24
804-8041	EMPLOYEE BENEFITS	70,612	70,612	1,207	26,832		43,780	38.00
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	20,484		1,862	91.67
804-8043	PERS	37,853	37,853	475	12,546		25,307	33.14
804-8047	PARS - ERIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	226	2,514		141-	105.94
804-8050	MISC-PERS UAL	28,665	28,665	2,389	26,276		2,389	91.67
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
* PERSONNEL SERVICES OPERATING		562,842	562,842	13,242	249,841		313,001	44.39
804-8343	TRAINING/WORKSHOP/MTNGS	0	300		149		151	49.67
804-8357	MEMBERSHIPS-OTHER	0	822				822	
* OPERATING		0	1,122		149		973	13.28
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	7,380		671	91.67
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338		16,810		1,528	91.67
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	2,553		232	91.67
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		29,174	29,174	903	26,743		2,431	91.67
808-8711	LEASE PMT CAP GROWTH FEES	41,941	41,941		17,007		24,934	40.55
* RESERVES AND TRANSFERS		41,941	41,941		17,007		24,934	40.55
** ECONOMIC DEVELOPMENT		633,957	635,079	14,145	293,740		341,339	46.25
*** C.C.R.P.		633,957	635,079	14,145	293,740		341,339	46.25
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS								
OPERATING								
801-8114	DOWNTOWN HOLIDAY EXPENSES	12,000	12,000		12,000		0	100.00
801-8209	SVCS-OTHER PROF/CONTRACT	55,000	55,000	2,849	60,837		5,837-	110.61
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	172	2,687		2,687-	
801-8360	SUMMER CONCERTS	23,068	23,068		29,335		6,267-	127.17
* OPERATING		90,068	90,068	3,021	104,859		14,791-	116.42
FIXED CHARGES/DEBT SERVIC								
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
* FIXED CHARGES/DEBT SERVIC		133,350	133,350				133,350	

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FUND 101	GENERAL FUND							
DEPT 82	CCRP OPERATIONS							
DIV 10	CDC SPECIAL PROGRAMS							
**	FIXED CHARGES/DEBT SERVIC CDC SPECIAL PROGRAMS	223,418	223,418	3,021	104,859		118,559	46.93
***	CCRP OPERATIONS	223,418	223,418	3,021	104,859		118,559	46.93
****	GENERAL FUND	134,191,718	136,993,199	9,735,532	114,375,889	1,198,831	21,418,479	83.49