

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 12/2019
 100 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 01	NON-PROGRAM							
	OPERATING							
801-8403	BANK CHARGES	0	0	4,456	4,456		4,456-	
*	OPERATING	0	0	4,456	4,456		4,456-	
**	NON-PROGRAM	0	0	4,456	4,456		4,456-	
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8134	MINOR EQUIP-SHOP & FIELD	0	0		343		343-	
801-8203	SERVICES-AUDIT	0	17,000	15,845	15,845	1,155	0	93.21
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		10,596	150	10,746-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	75	765		765-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526	97	1,949		1,423-	370.53
801-8451	SERVICES FROM OTHER PROG	0	0		14,969		14,969-	
*	OPERATING	50,110	67,110	16,017	44,467	1,305	21,338	66.26
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344		200,172		49,172	80.28
*	CAPITAL OUTLAY	0	249,344		200,172		49,172	80.28
**	NON-RECURRING	50,110	316,454	16,017	244,639	1,305	70,510	77.31
***	NON-DEPARTMENTAL	375,110	641,454	20,473	249,095	1,305	391,054	38.83
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	57	17,777	39	32,184	35.55
*	OPERATING	50,000	50,000	57	17,777	39	32,184	35.55
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	6,863		0	100.00
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	6,863		0	100.00
**	PUBLIC INFORMATION OFFICE	56,863	56,863	629	24,640	39	32,184	43.33

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	22,426		22,426		0	100.00
*	OPERATING	25,000	22,426		22,426		0	100.00
**	CITY'S COMMUNICATION PLAN	25,000	22,426		22,426		0	100.00
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000		22,206		99,794	18.20
*	OPERATING	122,000	122,000		22,206		99,794	18.20
**	DOWNTOWN IMPROVEMENT	122,000	122,000		22,206		99,794	18.20
***	CITY MANAGER	203,863	201,289	629	69,272	39	131,978	34.41
DEPT 16	FINANCE DEPARTMENT							
DIV 06	SPECIAL DISTRICTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	306,045	70,899	203,120	102,925	0	66.37
*	OPERATING	0	306,045	70,899	203,120	102,925	0	66.37
**	SPECIAL DISTRICTS	0	306,045	70,899	203,120	102,925	0	66.37
***	FINANCE DEPARTMENT	0	306,045	70,899	203,120	102,925	0	66.37
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	175,317	1,666,763		32,191-	101.97
802-8003	OVERTIME	236,858	236,858	17,578	194,050		42,808	81.93
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		2,688		5,652	32.23
802-8022	UNIFORM ALLOWANCE	350	350		135		215	38.57
802-8041	EMPLOYEE BENEFITS	218,387	218,387	32,031	240,425		22,038-	110.09
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	50,240		0	100.00
802-8043	PERS	216,277	216,277	24,454	219,679		3,402-	101.57
802-8099	VACANCY SAVINGS	106,229-	106,229-				106,229-	
*	PERSONNEL SERVICES	2,258,795	2,258,795	253,567	2,373,980		115,185-	105.10
	OPERATING							
802-8113	UNIFORMS	5,000	5,000		2,816		2,184	56.32
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850		45,426		96,424	32.02
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 01 COMMUNITY PATROL							
	OPERATING							
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797	12,755	88,688		33,109	72.82
*	OPERATING	280,647	280,647	12,755	136,930		143,717	48.79
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	37,885		0	100.00
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	44,708		0	100.00
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	13,107		0	100.00
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	148,733		0	100.00
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	244,433		0	100.00
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	205,000				205,000	
*	CAPITAL OUTLAY	145,000	205,000				205,000	
**	COMMUNITY PATROL	2,928,875	2,988,875	286,691	2,755,343		233,532	92.19
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,590		1,590-	
802-8041	EMPLOYEE BENEFITS	0	0		87		87-	
*	PERSONNEL SERVICES	0	0		1,677		1,677-	
	OPERATING							
802-8132	MINOR EQUIPMENT OFFICE	0	0		792		792-	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		799		799-	
*	OPERATING	0	0		1,591		1,591-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0	124	3,555		3,555-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466	98,235	549,723	149	35,594	93.89
*	CAPITAL OUTLAY	0	585,466	98,359	553,278	149	32,039	94.50
**	SUPPORT SERVICES	0	585,466	98,359	556,546	149	28,771	95.06
	DIV 07 ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995		401,290		69,705	85.20
*	RESERVES AND TRANSFERS	470,995	470,995		401,290		69,705	85.20
**	ASSET SEIZURE	470,995	470,995		401,290		69,705	85.20
***	POLICE	3,399,870	4,045,336	385,050	3,713,179	149	332,008	91.79

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	215,895	1,928,787		73,658	96.32
802-8003	OVERTIME	59,727	59,727	6,683	78,432		18,705-	131.32
802-8005	WORKERS' COMP/SALARY CONT	0	0	6,524	41,183		41,183-	
802-8008	STATION COVERAGE	500,000	500,000	101,053	634,974		134,974-	126.99
802-8022	UNIFORM ALLOWANCE	8,000	8,000	600	13,685		5,685-	171.06
802-8041	EMPLOYEE BENEFITS	286,804	354,469	45,545	297,739		56,730	84.00
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	164,042		0	100.00
802-8043	PERS	190,562	190,562	21,144	184,640		5,922	96.89
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
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*	PERSONNEL SERVICES OPERATING	3,072,377	3,140,042	411,114	3,343,482		203,440-	106.48
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	140,348	52,581	146,272		5,924-	104.22
802-8105	SUPPLIES-SAFETY	30,000	30,000	148	33,873		3,873-	112.91
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	115,430	12,204	84,003	6,686	24,741	72.77
802-8211	SERVICES - MEDICAL	25,000	0		539		539-	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	960	21,608	17	1,625-	108.04
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000		16,797		3,203	83.99
802-8343	TRAINING/WORKSHOP/MTNGS	0	7,000	1,391	1,523		5,477	21.76
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000		31,066		934	97.08
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*	OPERATING FIXED CHARGES/DEBT SERVIC	300,068	368,403	67,284	335,681	6,703	26,019	91.12
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	49,725		0	100.00
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	71,148		0	100.00
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	17,202		0	100.00
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	207,530		0	100.00
895-8501	BOND PRINCIPAL	745,000	745,000		745,000		0	100.00
895-8502	BOND INTEREST	607,994	607,994		574,539		33,455	94.50
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	1,698,599	1,698,599	28,801	1,665,144		33,455	98.03
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000		17,500	1,343	6,157	70.00
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*	CAPITAL OUTLAY	161,000	25,000		17,500	1,343	6,157	70.00
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**	STATION 8	5,232,044	5,232,044	507,199	5,361,807	8,046	137,809-	102.48

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 60	FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	0	7,129-			0	
*	CAPITAL OUTLAY	0	0	7,129-			0	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951	84,591	457,815		50,136	90.13
*	RESERVES AND TRANSFERS	507,951	507,951	84,591	457,815		50,136	90.13
**	FIRE ENGINE REPLACEMENT	507,951	507,951	77,462	457,815		50,136	90.13
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987		69,001		11,986	85.20
*	RESERVES AND TRANSFERS	80,987	80,987		69,001		11,986	85.20
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987		69,001		11,986	85.20
	DIV 80 FIRE STATIONS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	6,125	875	4,755	3,396	2,026-	77.63
*	OPERATING	0	6,125	875	4,755	3,396	2,026-	77.63
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	110,125	875	4,755	3,396	101,974	4.32
***	FIRE DEPARTMENT	5,820,982	5,931,107	585,536	5,893,378	11,442	26,287	99.36
	DEPT 31 TRANSPORTATION							
	DIV 02 TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000		19,754	70,246	0	21.95
*	OPERATING	100,000	100,000		19,754	70,246	10,000	19.75
**	TRAFFIC ENG & SIGNALS	100,000	100,000		19,754	70,246	10,000	19.75
	DIV 55 STREET PROJECT IMPROVE.							
	OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE. OPERATING							
*	OPERATING	3,675	3,675				3,675	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127	1,320,750	1,666,500		5,627	99.66
*	RESERVES AND TRANSFERS	1,672,127	1,672,127	1,320,750	1,666,500		5,627	99.66
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802	1,320,750	1,666,500		9,302	99.44
***	TRANSPORTATION	1,775,802	1,775,802	1,320,750	1,686,254	70,246	19,302	94.96
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES	25,000	0				0	
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000	4,545	22,727	2,273	0	90.91
*	OPERATING	0	25,000	4,545	22,727	2,273	0	90.91
**	PLANNING	25,000	25,000	4,545	22,727	2,273	0	90.91
***	LAND USE PLAN & ENV PROTC	25,000	25,000	4,545	22,727	2,273	0	90.91
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	227,871	222,341	25,052	80,048		142,293	36.00
804-8040	PARS	0	0	654	872		872	
804-8041	EMPLOYEE BENEFITS	45,908	45,709	5,501	18,036		27,673	39.46
804-8043	PERS	27,693	27,693	2,128	6,685		21,008	24.14
804-8050	MISC-PERS UAL	28,665	28,665	2,389	28,665		0	100.00
*	PERSONNEL SERVICES	330,137	324,408	35,724	134,306		190,102	41.40
	OPERATING							
804-8101	POSTAGE	0	500				500	
804-8104	SUPPLIES-SHOP & FIELD	0	1,600				1,600	
804-8136	MINOR EQUIPMENT-OTHER	0	1,800		1,154		646	64.11
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000	247	1,664		2,336	41.60
*	OPERATING	50,000	57,900	247	2,818		55,082	4.87
	CAPITAL OUTLAY							

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FUND 104	HALF CENT SALES TAX							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000		27,171		2,171-	108.68
*	CAPITAL OUTLAY	0	25,000		27,171		2,171-	108.68
**	CODE COMPLIANCES	380,137	407,308	35,971	164,295		243,013	40.34
***	DEVELOPMENT SERVICES	380,137	407,308	35,971	164,295		243,013	40.34
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	0	100,000	49,616	245,354		145,354-	245.35
804-8003	OVERTIME	0	0	5,189	39,272		39,272-	
804-8041	EMPLOYEE BENEFITS	0	5,500	2,566	13,478		7,978-	245.05
804-8043	PERS	0	0	77	1,962		1,962-	
*	PERSONNEL SERVICES	0	105,500	57,448	300,066		194,566-	284.42
	OPERATING							
804-8125	RPR.&MAINT.SUPP.-OTHER	0	5,000				5,000	
804-8135	MINOR EQUIP. - OTHER	0	1,500				1,500	
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	303,900	5,632	31,994	23,478	248,428	10.53
804-8261	UTILITY EXPENSE-ELECTRIC	0	2,000	1,455	3,645		1,645-	182.25
804-8262	UTILITY EXPENSE-GAS	0	2,000	504	3,215		1,215-	160.75
804-8267	UTILITY EXPENSE-WATER	0	2,000				2,000	
804-8268	UTIL EXP REFUSE & DISPOSE	0	2,000	1,132	7,105		5,105-	355.25
804-8307	MAINT SERVICE-VEHICLES	0	500				500	
804-8425	TELEPHONE CHGS-CELL/PAGER	0	600		268		332	44.67
804-8451	SERVICES FROM OTHER PROG	0	75,000		9,551		65,449	12.73
*	OPERATING	500,000	394,500	8,723	55,778	23,478	315,244	14.14
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
*	CAPITAL OUTLAY	1,000,000	1,000,000				1,000,000	
**	HOMELESS PROG ADMIN	1,500,000	1,500,000	66,171	355,844	23,478	1,120,678	23.72
***	HOUSING SERVICES	1,500,000	1,500,000	66,171	355,844	23,478	1,120,678	23.72
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	2,261	19,114		151-	100.80
805-8040	PARS	3,660	3,660	468	3,960		300-	108.20
805-8041	EMPLOYEE BENEFITS	7,304	7,304	847	7,292		12	99.84

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	1,180		0	100.00
805-8043	PERS	1,842	1,842	182	1,886		44-	102.39
805-8050	MISC-PERS UAL	3,583	3,583	299	3,583		0	100.00
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*	PERSONNEL SERVICES	36,532	36,532	4,155	37,015		483-	101.32
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	2,368		0	100.00
805-8530	TELEPHONE CHGS/HIPC	820	820	68	820		0	100.00
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	5,515		0	100.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	8,703		0	100.00
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**	COMMUNITY OUTREACH	45,235	45,235	4,880	45,718		483-	101.07
	DIV 12 MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500	2,000	2,000		500-	133.33
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*	OPERATING	2,000	2,000	2,000	2,000		0	100.00
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**	MAIN LIBRARY TECHNOLOGY	2,000	2,000	2,000	2,000		0	100.00
	DIV 20 LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	69,030	69,030		69,030		0	100.00
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*	OPERATING	69,030	69,030		69,030		0	100.00
	-----	-----	-----	-----	-----	-----	-----	-----
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030		69,030		0	100.00
	-----	-----	-----	-----	-----	-----	-----	-----
***	LIBRARY SERVICES	116,265	116,265	6,880	116,748		483-	100.42
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	873	5,962		2,038	74.53
805-8041	EMPLOYEE BENEFITS	0	0	25	237		237-	
805-8043	PERS	0	0	48	189		189-	
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*	PERSONNEL SERVICES	8,000	8,000	946	6,388		1,612	79.85
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	369	2,062	652	214-	82.48
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*	OPERATING	2,500	2,500	369	2,062	652	214-	82.48
	FIXED CHARGES/DEBT SERVIC							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	5,498		0	100.00
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	5,498	5,498	458	5,498		0	100.00
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	101,733	101,733	1,773	13,948	652	87,133	13.71
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	4,082	34,447		28,015	55.15
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	39,290	240,095		114,905	67.63
805-8041	EMPLOYEE BENEFITS	26,628	26,628	4,338	32,681		6,053-	122.73
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	29,376		0	100.00
805-8043	PERS	6,066	6,066	1,348	12,627		6,561-	208.16
805-8050	MISC-PERS UAL	14,332	14,332	1,194	14,332		0	100.00
*	PERSONNEL SERVICES OPERATING	493,864	493,864	52,700	363,558		130,306	73.62
805-8101	POSTAGE	0	0		1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	16,213	44,408	1,155	39,563-	740.13
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	347	7,134		6,634-	1,426.80
805-8301	MTNCE SVC-BUILDING IMPROV	0	22,435	3,658	10,758		11,677	47.95
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500		1,014		486	67.60
*	OPERATING FIXED CHARGES/DEBT SERVIC	8,000	30,435	20,218	64,733	1,155	35,453-	212.69
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	1,539		0	100.00
805-8530	TELEPHONE CHGS/HIPC	532	532	44	532		0	100.00
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	7,087		0	100.00
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	9,158	9,158	763	9,158		0	100.00
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673	26,918	107,673		0	100.00
*	RESERVES AND TRANSFERS	107,673	107,673	26,918	107,673		0	100.00
**	YOUTH DEVELOPMENT	618,695	641,130	100,599	545,122	1,155	94,853	85.03
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392	7,691	15,983		1,409	91.90
805-8041	EMPLOYEE BENEFITS	0	0	376	828		828-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8043	PERS	0	0	91	91		91-	
*	PERSONNEL SERVICES OPERATING	17,392	17,392	8,158	16,902		490	97.18
805-8109	SUPPLIES - OTHER	10,000	10,000	678	11,158	1,111	2,269-	111.58
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125		188	10,000	63-	1.86
*	OPERATING FIXED CHARGES/DEBT SERVIC	20,125	20,125	678	11,346	11,111	2,332-	56.38
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	2,504		0	100.00
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	2,504		0	100.00
**	SENIOR SERVICES DIV 11 CITYCORP	40,021	40,021	9,045	30,752	11,111	1,842-	76.84
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		8,328		8,328-	
805-8041	EMPLOYEE BENEFITS	0	0		384		384-	
*	PERSONNEL SERVICES OPERATING	0	0		8,712		8,712-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		2,807		2,807-	
*	OPERATING RESERVES AND TRANSFERS	0	0		2,807		2,807-	
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	294,150-	1,321,263		0	100.00
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	294,150-	1,321,263		0	100.00
**	CITYCORP DIV 50 RECREATION GRANTS	1,321,263	1,321,263	294,150-	1,332,782		11,519-	100.87
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		11,591		11,591-	
805-8041	EMPLOYEE BENEFITS	0	0		799		799-	
*	PERSONNEL SERVICES OPERATING	0	0		12,390		12,390-	
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS DIV 95 RECREATION CIP	0	12,390		12,390		0	100.00

30,481
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
	OPERATING							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481	2,508	2,508		33,973	6.87
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000	3,025	3,025	9,875	12,100	12.10
*	OPERATING	0	61,481	5,533	5,533	9,875	46,073	9.00
**	RECREATION CIP	0	61,481	5,533	5,533	9,875	46,073	9.00
***	RECREATION SERVICES	2,081,712	2,178,018	177,200-	1,940,527	22,793	214,698	89.10
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	OPERATING							
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972		53,363		12,609	80.89
*	OPERATING	0	65,972		53,363		12,609	80.89
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
	RESERVES AND TRANSFERS							
808-8729	TSFR TO PERF.ARTS CONV.CN	0	96,270				96,270	
*	RESERVES AND TRANSFERS	0	96,270				96,270	
**	PERFORMING ARTS CENTER	0	191,094		53,363		137,731	27.93
***	CULTURAL & ARTISTIC SERV	0	191,094		53,363		137,731	27.93
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	27,399	214,357		105,608	66.99
805-8002	DIRECT LABOR-TEMPORARY	0	0		807		807-	
805-8003	OVERTIME	0	0	458	7,024		7,024-	
805-8040	PARS	11,198	11,198	1,396	12,092		894-	107.98
805-8041	EMPLOYEE BENEFITS	67,154	67,154	6,432	51,072		16,082	76.05
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	3,785		0	100.00
805-8043	PERS	34,150	34,150	2,894	22,894		11,256	67.04
805-8050	MISC-PERS UAL	50,163	50,163	4,180	50,163		0	100.00
*	PERSONNEL SERVICES	486,415	486,415	43,074	362,194		124,221	74.46
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	4,799	30	3,254		1,545	67.81
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		2,506		4,994	33.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	15,000	20,000	6,453	33,447		13,447-	167.24
805-8105	SUPPLIES-SAFETY	540	540		549		9-	101.67
805-8113	UNIFORMS	1,000	1,000			1,000	0	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000		2,027		3,973	33.78
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	32,427	3,452	35,878		3,451-	110.64
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	452	8,319		56,025	12.93
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	212	2,325		1,027-	179.12
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	5,485	61,724		33,739-	220.56
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	1,256	10,254		3,746	73.24
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000		717		1,283	35.85
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		1,666		1,666-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012	1,626	26,449		5,437-	125.88
805-8451	SERVICES FROM OTHER PROG	0	5,000		698		4,302	13.96
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839	1,340	12,044	1,918	24,877	31.01
* OPERATING		202,905	246,744	20,306	201,857	2,918	41,969	81.81
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	7,103		0	100.00
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	5,717		0	100.00
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,458		0	100.00
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	58,406		0	100.00
* FIXED CHARGES/DEBT SERVIC		73,684	73,684	6,140	73,684		0	100.00
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	202,300		202,300		0	100.00
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	353,973	4,500	48,689	141,011	164,273	13.76
* CAPITAL OUTLAY		0	814,273	4,500	250,989	141,011	422,273	30.82
** PRKS & PUB.GROUNDS & OPEN		763,004	1,621,116	74,020	888,724	143,929	588,463	54.82
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	300,000	101,437	7,324	98,018		3,419	96.63
803-8209	SVCS-OTHER PROF/CONTRACT	0	362,947	20,916	357,607	5,340	0	98.53
* OPERATING		300,000	464,384	28,240	455,625	5,340	3,419	98.11
FIXED CHARGES/DEBT SERVIC								
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	14,285		0	100.00
* FIXED CHARGES/DEBT SERVIC		14,285	14,285	1,190	14,285		0	100.00
CAPITAL OUTLAY								
803-8606	MACHINERY AND EQUIP NEW	185,832	21,448				21,448	

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FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
CAPITAL OUTLAY								
*	CAPITAL OUTLAY	185,832	21,448				21,448	
**	STREET MAINT & REPAIRS	500,117	500,117	29,430	469,910	5,340	24,867	93.96
DIV 27 EAST VILLAGE PK-OPERATION								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	44,689	723	12,326		32,363	27.58
805-8040	PARS	0	0		55		55-	
805-8041	EMPLOYEE BENEFITS	0	0	198	2,848		2,848-	
805-8043	PERS	0	0	80	1,100		1,100-	
*	PERSONNEL SERVICES	0	44,689	1,001	16,329		28,360	36.54
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	235	1,320		1,320-	
*	OPERATING	0	4,235	235	1,320		2,915	31.17
**	EAST VILLAGE PK-OPERATION	0	48,924	1,236	17,649		31,275	36.07
DIV 40 TREE PLANTING								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	0	87,500				87,500	
*	OPERATING	0	87,500				87,500	
**	TREE PLANTING	0	87,500				87,500	
DIV 59 PARKS CIP								
OPERATING								
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823	76,939	247,982	69,837	4	78.03
*	OPERATING	0	317,823	76,939	247,982	69,837	4	78.03
**	PARKS CIP	0	317,823	76,939	247,982	69,837	4	78.03
DIV 70 GENERAL PARKS REHABILITAT								
OPERATING								
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	73,540		11,897	39,622	22,021	16.18
805-8209	SVCS-OTHER PROF/CONTRACT	0	250,000	63,651	102,711	47,289	100,000	41.08
*	OPERATING	0	323,540	63,651	114,608	86,911	122,021	35.42
**	GENERAL PARKS REHABILITAT	0	323,540	63,651	114,608	86,911	122,021	35.42
***	MAINTENANCE SERVICES DEPT	1,263,121	2,899,020	245,276	1,738,873	306,017	854,130	59.98

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	138,720	16,604	140,175		1,455-	101.05
801-8002	DIRECT LABOR-TEMPORARY	0	0	1,954	16,915		16,915-	
801-8003	OVERTIME	9,820	9,820	1,339	5,148		4,672	52.42
801-8041	EMPLOYEE BENEFITS	46,080	30,680	3,725	31,894		1,214-	103.96
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	110,127		0	100.00
801-8043	PERS	16,305	12,205	1,323	11,170		1,035	91.52
801-8050	MISC-PERS UAL	21,498	21,498	1,792	21,498		0	100.00
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES OPERATING	376,743	311,743	35,914	336,927		25,184-	108.08
801-8132	MINOR EQUIPMENT OFFICE	0	0		1,543		1,543-	
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	591,032	1,277	450,825	110,973	29,234	76.28
*	OPERATING	526,032	591,032	1,277	452,368	110,973	27,691	76.54
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	7,187		84-	101.18
801-8525	LIABILITY INS CHARGES	5,852	5,852	488	5,852		0	100.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,458		0	100.00
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	34,695		0	100.00
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	50,108	50,108	4,176	50,192		84-	100.17
801-8606	MACHINERY AND EQUIP NEW	0	0		132,446		132,446-	
*	CAPITAL OUTLAY	0	0		132,446		132,446-	
**	HELP DESK OPERATIONS	952,883	952,883	41,367	971,933	110,973	130,023-	102.00
	DIV 06 TELECOMMUNICATIONS							
	OPERATING							
801-8104	SUPPLIES-SHOP & FIELD	0	0		66		66-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255		55,139		14,116	79.62
*	OPERATING	0	69,255		55,205		14,050	79.71
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0			14,033	14,033-	
*	CAPITAL OUTLAY	0	0			14,033	14,033-	
**	TELECOMMUNICATIONS	0	69,255		55,205	14,033	17	79.71
***	INFORMATION SVC OPERATION	952,883	1,022,138	41,367	1,027,138	125,006	130,006-	100.49

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FUND 104	HALF CENT SALES TAX							
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	OPERATING							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000	-----	-----	-----	100,000	-----
*	OPERATING	100,000	100,000	-----	-----	-----	100,000	-----
**	ECONOMIC DEVELOPMENT	100,000	100,000	-----	-----	-----	100,000	-----
***	C.C.R.P.	100,000	100,000	-----	-----	-----	100,000	-----
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9799	INTERFUND ADVANCES OFFSET	0	0	1,525,106	1,525,106	-----	1,525,106-	-----
*		0	0	1,525,106	1,525,106	-----	1,525,106-	-----
**	CAFR REPORTING-CONTRA	0	0	1,525,106	1,525,106	-----	1,525,106-	-----
***	CDC CIP PROJECTS	0	0	1,525,106	1,525,106	-----	1,525,106-	-----
****	HALF CENT SALES TAX	17,994,745	21,339,876	4,131,453	18,758,919	665,673	1,915,284	87.91