HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
AT PERIOD END 03/2021
25 % 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 04 NON-RECURRING								
	OPERATING							
801-8203	SERVICES-AUDIT	5,000	5,000			5,000	0	
801-8209	SVCS-OTHER PROF/CONTRACT	5,919	5,919	150	300		5,619	5.07
801-8261	UTILITY EXPENSE-ELECTRIC	941	941		185		756	19.66
801-8331	CONTRIBUTION TO OTHER FND	5,919	5,919				5,919	
801-8439	EQUIPMENT MTNCE CHARGES	2,382	2,382	97	291		2,091	12.22
*	OPERATING	20,161	20,161	247	776	5,000	14,385	3.85
**	NON-RECURRING	20,161	20,161	247	776	5,000	14,385	3.85
***	NON-DEPARTMENTAL	20,161	20,161	247	776	5,000	14,385	3.85
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	3,848	4,608	46,153	761-	9.22
*	OPERATING	50,000	50,000	3,848	4,608	46,153	761-	9.22
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	7,329	7,329	611	1,832		5,497	25.00
*	FIXED CHARGES/DEBT SERVIC	7,329	7,329	611	1,832		5,497	25.00
**	PUBLIC INFORMATION OFFICE	57,329	57,329	4,459	6,440	46,153	4,736	11.23
***	CITY MANAGER	57,329	57,329	4,459	6,440	46,153	4,736	11.23
DEPT 16 FINANCE DEPARTMENT								
DIV 06 SPECIAL DISTRICTS								
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	0		7,050		7,050-	
*	OPERATING	0	0		7,050		7,050-	
**	SPECIAL DISTRICTS	0	0		7,050		7,050-	
***	FINANCE DEPARTMENT	0	0		7,050		7,050-	
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,782,323	1,782,323	130,256	373,596		1,408,727	20.96
802-8003	OVERTIME	164,306	164,306	8,385	29,134		135,172	17.73
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340	7,168	17,920		9,580-	214.87
802-8041	EMPLOYEE BENEFITS	401,486	360,414	25,685	74,288		286,126	20.61
802-8042	WORKERS COMPENSATION INS	167,123	167,123	13,927	41,781		125,342	25.00

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 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8043	PERS	226,236	226,236	23,425	66,453		159,783	29.37
*	PERSONNEL SERVICES	2,749,814	2,708,742	208,846	603,172		2,105,570	22.27
	OPERATING							
802-8113	UNIFORMS	5,000	5,000				5,000	
802-8209	SVCS-OTHER PROF/CONTRACT	46,333	46,333				46,333	
802-8439	EQUIPMENT MAINT. CHARGES	103,093	103,093	11,530	55,230		47,863	53.57
*	OPERATING	154,426	154,426	11,530	55,230		99,196	35.76
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	124,532	124,532	10,378	31,133		93,399	25.00
802-8525	LIABILITY INSURANCE CHGS	62,937	62,937	5,245	15,734		47,203	25.00
802-8532	INDIRECT PRORATED COST CH	158,834	158,834	13,236	39,709		119,125	25.00
*	FIXED CHARGES/DEBT SERVIC	346,303	346,303	28,859	86,576		259,727	25.00
**	COMMUNITY PATROL	3,250,543	3,209,471	249,235	744,978		2,464,493	23.21
DIV 03	SUPPORT SERVICES							
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	0	0	342	342		342-	
*	CAPITAL OUTLAY	0	0	342	342		342-	
**	SUPPORT SERVICES	0	0	342	342		342-	
DIV 07	ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	319,677	319,677	160,213	160,213		159,464	50.12
*	RESERVES AND TRANSFERS	319,677	319,677	160,213	160,213		159,464	50.12
**	ASSET SEIZURE	319,677	319,677	160,213	160,213		159,464	50.12
***	POLICE	3,570,220	3,529,148	409,790	905,533		2,623,615	25.66
DEPT 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,131,078	2,131,078	160,477	457,837		1,673,241	21.48
802-8003	OVERTIME	59,290	59,290	1,034	2,509		56,781	4.23
802-8004	OVERTIME-FLSA	0	0	7,940	14,588		14,588-	
802-8005	WORKERS' COMP/SALARY CONT	0	0	9,980	31,079		31,079-	
802-8008	STATION COVERAGE	820,929	820,929	52,936	155,084		665,845	18.89
802-8022	UNIFORM ALLOWANCE	8,400	8,400				8,400	
802-8041	EMPLOYEE BENEFITS	562,331	502,374	33,351	102,147		400,227	20.33

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 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	PERSONNEL SERVICES							
802-8042	WORKERS COMPENSATION INS	169,866	169,866	14,156	42,467		127,399	25.00
802-8043	PERS	186,091	186,091	18,297	51,369		134,722	27.60
*	PERSONNEL SERVICES	3,937,985	3,878,028	298,171	857,080		3,020,948	22.10
	OPERATING							
802-8104	SUPPLIES-SHOP & FIELD	137,348	137,348	14,060	34,539	74,958	27,851	25.15
802-8105	SUPPLIES-SAFETY	30,000	30,000	967	2,726	15,741	11,533	9.09
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	125,430	125,430	3,944	6,593	69,733	49,104	5.26
802-8301	MTNCE SVC-BLDG & IMPROV	20,000	20,000	1,163	2,473	1,599	15,928	12.37
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	1,690	1,690		18,310	8.45
895-8205	SERVICES - ACCTNG.FINANCE	40,000	40,000				40,000	
*	OPERATING	376,403	376,403	21,824	48,021	162,031	166,351	12.76
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	40,757	40,757	3,396	10,189		30,568	25.00
802-8525	LIABILITY INSURANCE CHGS	53,359	53,359	4,447	13,340		40,019	25.00
802-8530	TELEPHONE CHGS/HIPC	2,290	2,290	191	572		1,718	24.98
802-8532	INDIRECT PRORATED COST CH	221,624	221,624	18,469	55,406		166,218	25.00
895-8501	BOND PRINCIPAL	820,000	820,000				820,000	
895-8502	BOND INTEREST	533,969	533,969				533,969	
*	FIXED CHARGES/DEBT SERVIC	1,671,999	1,671,999	26,503	79,507		1,592,492	4.76
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	92,665	92,665				92,665	
*	CAPITAL OUTLAY	92,665	92,665				92,665	
**	STATION 8	6,079,052	6,019,095	346,498	984,608	162,031	4,872,456	16.36
DIV 09	FIRE TRAINING ACADEMY							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	0	0	750-			0	
802-8041	EMPLOYEE BENEFITS	0	0	253-			0	
802-8043	PERS	0	0	72-			0	
*	PERSONNEL SERVICES	0	0	1,075-			0	
**	FIRE TRAINING ACADEMY	0	0	1,075-			0	
DIV 60	FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	229,932	229,932	114,870	114,870		115,062	49.96
*	RESERVES AND TRANSFERS	229,932	229,932	114,870	114,870		115,062	49.96

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 22 FIRE DEPARTMENT								
DIV 60 FIRE ENGINE REPLACEMENT								
	RESERVES AND TRANSFERS							
**	FIRE ENGINE REPLACEMENT	229,932	229,932	114,870	114,870		115,062	49.96
DIV 70 FIRE CIP - ASPHALT REPLAC								
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	54,968	54,968	27,206	27,206		27,762	49.49
*	RESERVES AND TRANSFERS	54,968	54,968	27,206	27,206		27,762	49.49
**	FIRE CIP - ASPHALT REPLAC	54,968	54,968	27,206	27,206		27,762	49.49
DIV 80 FIRE STATIONS CIP								
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	0	47,589	47,589	4,936	52,525-	
*	CAPITAL OUTLAY	0	0	47,589	47,589	4,936	52,525-	
**	FIRE STATIONS CIP	0	0	47,589	47,589	4,936	52,525-	
***	FIRE DEPARTMENT	6,363,952	6,303,995	535,088	1,174,273	166,967	4,962,755	18.63
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
	OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	15,296	15,296				15,296	
803-8209	SVCS-OTHER PROF/CONTRACT	19,825	19,825				19,825	
*	OPERATING	35,121	35,121				35,121	
**	TRAFFIC ENG & SIGNALS	35,121	35,121				35,121	
DIV 55 STREET PROJECT IMPROVE.								
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,666,750	1,666,750				1,666,750	
*	RESERVES AND TRANSFERS	1,666,750	1,666,750				1,666,750	
**	STREET PROJECT IMPROVE.	1,666,750	1,666,750				1,666,750	
***	TRANSPORTATION	1,701,871	1,701,871				1,701,871	
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	166,382	165,814	12,683	32,496		133,318	19.60
804-8041	EMPLOYEE BENEFITS	48,192	42,245	3,416	8,679		33,566	20.54
804-8042	WORKER'S COMP INSURANCE	9,610	9,610	801	2,402		7,208	24.99
804-8043	PERS	15,948	15,948	1,216	2,993		12,955	18.77

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 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8050	MISC-PERS UAL	31,912	31,912	2,659	7,978		23,934	25.00
*	PERSONNEL SERVICES	272,044	265,529	20,775	54,548		210,981	20.54
	OPERATING							
804-8101	POSTAGE	3,000	3,000				3,000	
804-8104	SUPPLIES-SHOP & FIELD	400	400	78	78		322	19.50
804-8136	MINOR EQUIPMENT-OTHER	650	650				650	
804-8439	EQUIP MAINTENANCE CHGS	2,041	2,041	69	432		1,609	21.17
*	OPERATING	6,091	6,091	147	510		5,581	8.37
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	9,050	9,050	754	2,263		6,787	25.01
*	FIXED CHARGES/DEBT SERVIC	9,050	9,050	754	2,263		6,787	25.01
**	CODE COMPLIANCES	287,185	280,670	21,676	57,321		223,349	20.42
***	DEVELOPMENT SERVICES	287,185	280,670	21,676	57,321		223,349	20.42
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	1,000,000	1,000,000				1,000,000	
804-8261	UTILITY EXPENSE-ELECTRIC	10,798	10,798	1,169	2,103		8,695	19.48
804-8262	UTILITY EXPENSE-GAS	4,841	4,841	153	336		4,505	6.94
804-8268	UTIL EXP REFUSE & DISPOSE	12,408	12,408	1,034	3,102		9,306	25.00
804-8307	MAINT SERVICE-VEHICLES	500	500				500	
804-8451	SERVICES FROM OTHER PROG	75,000	75,000				75,000	
*	OPERATING	1,103,547	1,103,547	2,356	5,541		1,098,006	.50
**	HOMELESS PROG ADMIN	1,103,547	1,103,547	2,356	5,541		1,098,006	.50
***	HOUSING SERVICES	1,103,547	1,103,547	2,356	5,541		1,098,006	.50
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	21,932	21,932	1,206	2,699		19,233	12.31
805-8040	PARS	4,441	4,441	237	537		3,904	12.09
805-8041	EMPLOYEE BENEFITS	9,521	8,588	498	1,113		7,475	12.96
805-8042	WORKER'S COMP INSURANCE	1,754	1,754	146	439		1,315	25.03
805-8043	PERS	2,102	2,102	112	254		1,848	12.08
805-8050	MISC-PERS UAL	4,986	4,986	416	1,247		3,739	25.01

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 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES	44,736	43,803	2,615	6,289		37,514	14.36
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,931	2,931	244	733		2,198	25.01
805-8525	LIABILITY INSURANCE CHGS	977	977	81	244		733	24.97
805-8532	INDIRECT PRORATED CST CHG	5,890	5,890	491	1,472		4,418	24.99
*	FIXED CHARGES/DEBT SERVIC	9,798	9,798	816	2,449		7,349	24.99
**	COMMUNITY OUTREACH	54,534	53,601	3,431	8,738		44,863	16.30
DIV 12 MAIN LIBRARY TECHNOLOGY								
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	1,000	1,000				1,000	
826-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	2,000	2,000		1,000-	200.00
*	OPERATING	2,000	2,000	2,000	2,000		0	100.00
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000	2,000	2,000		0	100.00
DIV 20 LIBRARY TECHNOLOGY UPGRAD								
	OPERATING							
826-8118	SOFTWARE APPLICATION	79,315	79,315				79,315	
*	OPERATING	79,315	79,315				79,315	
**	LIBRARY TECHNOLOGY UPGRAD	79,315	79,315				79,315	
***	LIBRARY SERVICES	135,849	134,916	5,431	10,738		124,178	7.96
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000				8,000	
*	PERSONNEL SERVICES	8,000	8,000				8,000	
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,666	2,666				2,666	
*	OPERATING	2,666	2,666				2,666	
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,871	5,871	489	1,468		4,403	25.00
*	FIXED CHARGES/DEBT SERVIC	5,871	5,871	489	1,468		4,403	25.00
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	102,272	102,272	489	1,468		100,804	1.44
DIV 02	YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	67,783	67,783	1,240	4,522		63,261	6.67
805-8002	DIRECT LABOR-TEMPORARY	302,071	302,071	5,806	52,560		249,511	17.40
805-8041	EMPLOYEE BENEFITS	36,952	33,318	874	4,771		28,547	14.32
805-8042	WORKER'S COMP INSURANCE	5,136	5,136	428	1,284		3,852	25.00
805-8043	PERS	6,497	6,497	203	631		5,866	9.71
805-8050	MISC-PERS UAL	19,945	19,945	1,662	4,986		14,959	25.00
*	PERSONNEL SERVICES	438,384	434,750	10,213	68,754		365,996	15.81
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	43,197	43,197	74	619	592	41,986	1.43
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	210	210	705	415-	42.00
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		225		225-	
*	OPERATING	43,697	43,697	284	1,054	1,297	41,346	2.41
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,905	1,905	159	476		1,429	24.99
805-8525	LIABILITY INSURANCE CHGS	2,860	2,860	238	715		2,145	25.00
805-8532	INDIRECT PRORATED CST CHG	7,568	7,568	631	1,892		5,676	25.00
*	FIXED CHARGES/DEBT SERVIC	12,333	12,333	1,028	3,083		9,250	25.00
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673				107,673	
*	RESERVES AND TRANSFERS	107,673	107,673				107,673	
**	YOUTH DEVELOPMENT	602,087	598,453	11,525	72,891	1,297	524,265	12.18
DIV 03	SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,468	17,468	1,099	3,008		14,460	17.22
805-8041	EMPLOYEE BENEFITS	0	0	60	157		157-	
*	PERSONNEL SERVICES	17,468	17,468	1,159	3,165		14,303	18.12
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	660	3,623		6,377	36.23
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125	725	2,284	12,000	4,159-	22.56
*	OPERATING	20,125	20,125	1,385	5,907	12,000	2,218	29.35
	FIXED CHARGES/DEBT SERVIC							

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							
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,674	2,674	223	668		2,006	24.98
*	FIXED CHARGES/DEBT SERVIC	2,674	2,674	223	668		2,006	24.98
**	SENIOR SERVICES	40,267	40,267	2,767	9,740	12,000	18,527	24.19
DIV 11	CITYCORP							
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	110,105	330,316		990,947	25.00
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	110,105	330,316		990,947	25.00
**	CITYCORP	1,321,263	1,321,263	110,105	330,316		990,947	25.00
DIV 95	RECREATION CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	0	42,242	42,242	6,447	48,689-	
821-8451	SVSC FROM OTHER DEPART'S	0	0	2,172	3,876		3,876-	
*	OPERATING	0	0	44,414	46,118	6,447	52,565-	
	CAPITAL OUTLAY							
821-8602	BUILDING - NEW	0	0	694	694		694-	
*	CAPITAL OUTLAY	0	0	694	694		694-	
**	RECREATION CIP	0	0	45,108	46,812	6,447	53,259-	
***	RECREATION SERVICES	2,065,889	2,062,255	169,994	461,227	19,744	1,581,284	22.37
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	281,455	281,455	21,448	54,181		227,274	19.25
805-8003	OVERTIME	0	0	578	3,247		3,247-	
805-8040	PARS	12,347	12,347	2,007	3,486		8,861	28.23
805-8041	EMPLOYEE BENEFITS	86,235	74,869	5,917	15,343		59,526	20.49
805-8042	WORKER'S COMP INSURANCE	18,237	18,237	1,520	4,559		13,678	25.00
805-8043	PERS	27,049	27,049	2,060	5,230		21,819	19.34
805-8050	MISC-PERS UAL	51,858	51,858	4,322	12,965		38,893	25.00
*	PERSONNEL SERVICES	477,181	465,815	37,852	99,011		366,804	21.26
	OPERATING							
805-8102	SUPPLIES - OFFICE	6,500	6,500				6,500	
805-8103	SUPPLIES - CUSTODIAL	3,957	3,957		243	1,757	1,957	6.14
805-8104	SUPPLIES-SHOP & FIELD	30,000	30,000	1,177	4,416	500	25,084	14.72
805-8113	UNIFORMS	482	482			482	0	

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							
805-8134	MINOR EQUIP-SHOP/FIELD	4,435	4,435				4,435	
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000	1,100	1,100	8,900	10,000	5.50
805-8261	UTILITY EXPENSE-ELECTRIC	9,156	9,156	1,190	3,017		6,139	32.95
805-8266	UTILITY EXPENSE WSTWTR	2,034	2,034	140	1,309		725	64.36
805-8267	UTILITY EXPENSE-WATER	82,029	82,029	5,063	15,027		67,002	18.32
805-8268	UTIL EXP REFUSE & DISPOSE	15,067	15,067	1,256	3,767		11,300	25.00
805-8321	RENTALS-VEHICLES & EQUIP	699	699		25		674	3.58
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		179		179-	
805-8439	EQUIP MAINTENANCE CHGS	29,091	29,091	4,380	7,714		21,377	26.52
*	OPERATING	203,450	203,450	14,306	36,797	11,639	155,014	18.09
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	8,792	8,792	733	2,198		6,594	25.00
805-8525	LIABILITY INSURANCE CHGS	33,587	33,587	2,799	8,397		25,190	25.00
805-8530	TELEPHONE CHGS/HIPC	636	636	53	159		477	25.00
805-8532	INDIRECT PRORATED CST CHG	62,373	62,373	5,198	15,593		46,780	25.00
*	FIXED CHARGES/DEBT SERVIC	105,388	105,388	8,783	26,347		79,041	25.00
**	PRKS & PUB.GROUNDS & OPEN	786,019	774,653	60,941	162,155	11,639	600,859	20.93
DIV 04	STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	201,263	239,263	25,177	31,637	227,164	19,538-	13.22
803-8209	SVCS-OTHER PROF/CONTRACT	283,000	245,000	16,977	73,474	76,862	94,664	29.99
*	OPERATING	484,263	484,263	42,154	105,111	304,026	75,126	21.71
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	15,255	15,255	1,271	3,814		11,441	25.00
*	FIXED CHARGES/DEBT SERVIC	15,255	15,255	1,271	3,814		11,441	25.00
	CAPITAL OUTLAY							
803-8606	MACHINERY AND EQUIP NEW	2,000	2,000				2,000	
*	CAPITAL OUTLAY	2,000	2,000				2,000	
**	STREET MAINT & REPAIRS	501,518	501,518	43,425	108,925	304,026	88,567	21.72
DIV 27	EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0		5,006		5,006-	
805-8040	PARS	0	0		900		900-	
805-8041	EMPLOYEE BENEFITS	0	0		1,361		1,361-	
805-8043	PERS	0	0		482		482-	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 27 EAST VILLAGE PK-OPERATION								
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES	0	0		7,749		7,749-	
	OPERATING							
805-8261	UTILITY EXPENSE-ELECTRIC	3,268	3,268	119	254		3,014	7.77
*	OPERATING	3,268	3,268	119	254		3,014	7.77
**	EAST VILLAGE PK-OPERATION	3,268	3,268	119	8,003		4,735-	244.89
DIV 40 TREE PLANTING								
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	0			44,024	44,024-	
*	OPERATING	0	0			44,024	44,024-	
**	TREE PLANTING	0	0			44,024	44,024-	
DIV 59 PARKS CIP								
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	0			4,793	4,793-	
*	OPERATING	0	0			4,793	4,793-	
**	PARKS CIP	0	0			4,793	4,793-	
***	MAINTENANCE SERVICES DEPT	1,290,805	1,279,439	104,485	279,083	364,482	635,874	21.81
DEPT 73 INFORMATION SVC OPERATION								
DIV 03 HELP DESK OPERATIONS								
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	217,075	217,075	16,771	48,359		168,716	22.28
801-8003	OVERTIME	4,666	4,666	1,164	2,454		2,212	52.59
801-8041	EMPLOYEE BENEFITS	52,001	47,809	4,157	11,701		36,108	24.47
801-8042	WORKER'S COMP INSURANCE	11,321	11,321	943	2,830		8,491	25.00
801-8043	PERS	20,807	20,807	1,576	4,529		16,278	21.77
801-8050	MISC-PERS UAL	29,918	29,918	2,493	7,480		22,438	25.00
*	PERSONNEL SERVICES	335,788	331,596	27,104	77,353		254,243	23.33
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	498,090	498,090	1,027	387,638	17,475	92,977	77.82
*	OPERATING	498,090	498,090	1,027	387,638	17,475	92,977	77.82
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	5,674	5,674	473	1,418		4,256	24.99
801-8525	LIABILITY INS CHARGES	7,294	7,294	608	1,823		5,471	24.99
801-8532	INDIRECT PRORATED COST CH	37,051	37,051	3,088	9,263		27,788	25.00

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 73 INFORMATION SVC OPERATION								
DIV 03 HELP DESK OPERATIONS								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	50,019	50,019	4,169	12,504		37,515	25.00
**	HELP DESK OPERATIONS	883,897	879,705	32,300	477,495	17,475	384,735	54.28
***	INFORMATION SVC OPERATION	883,897	879,705	32,300	477,495	17,475	384,735	54.28
****	HALF CENT SALES TAX	17,480,705	17,353,036	1,285,826	3,385,477	619,821	13,347,738	19.51