

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	43,676	62.5	43,676		838,237	794,561	5.2
PENSION-REGULAR**	1101	4,143	58.9	4,143		84,372	80,229	4.9
LT DISABILITY-PENSION	1105	97	59.9	97		1,960	1,863	4.9
FICA-REGULAR	1110	2,691	61.7	2,691		52,382	49,691	5.1
FICA MEDICARE	1111	629	61.7	629		12,250	11,621	5.1
INDUSTRIAL INSURANCE	1115	136	122.5	136		1,357	1,221	10.0
GROUP INSURANCE-MEDICAL**	1120	4,976	100.4	4,976		59,492	54,516	8.4
GROUP INSURANCE-DENTAL**	1121	411	103.3	411		4,789	4,378	8.6
GROUP INSURANCE-LIFE**	1122	172	106.8	172		1,943	1,771	8.9
DEPENDENT INS. SUBSIDY	1123	1,019	100.0	1,019		12,228	11,209	8.3
VSP	1125	45	300.0	45		199	154	22.6
HLTH SAVNGS -CITY'S SHARE	1227					1,062	1,062	
PERSONAL SERVICES		57,995	65.0	57,995		1,070,271	1,012,276	5.4
CONSULTING FEES	2006					40,000	40,000	
TELEPHONE	2101	595	184.8	595		3,875	3,280	15.4
OFFICIAL BONDS	2303					240	240	
TRAVEL, LODGING & MEALS	2601	721	41.0	721		21,130	20,409	3.4
REGISTRATION	2602					3,125	3,125	
EDUCATION & TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	311	9.1	311		40,965	40,654	.8
ADVERTISING	2802	450	8.1	450		66,500	66,050	.7
CONTRIBUTIONS TO AGENCIES	2804					400	400	
MEMBERSHIPS	2805	175	26.6	175		7,911	7,736	2.2
OTHER MISCELLANEOUS SERVI	2811	12	.1	12		109,000	108,988	
CONTRACTUAL		2,264	9.3	2,264		293,346	291,082	.8
PHOTO COPYING	3805	277	96.9	277		3,450	3,173	8.0
NONLIBRARY BOOKS & SUBSCR	3806					575	575	
OFFICE SUPPLIES	3807					3,325	3,325	
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	149	60.6	149		2,969	2,820	5.0
TROPHIES & AWARDS	3825					500	500	
CONTRA WORK ORDER CHGS	3995					15,000-	15,000-	
COMMODITIES		426	120.7-	426		4,162-	4,588-	10.2-
TOTAL		60,685	53.6	60,685		1,359,455	1,298,770	4.5

3 GENERAL FUND - 001 CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	44,001	85.9	44,001		614,593	570,592	7.2
Pension-Regular**	1101	4,342	85.7	4,342		60,845	56,503	7.1
DISABILITY-PENSION	1105	101	87.1	101		1,413	1,312	7.1
FICA-Regular	1110	2,684	89.5	2,684		36,008	33,324	7.5
FICA-MEDICARE	1111	627	89.4	627		8,421	7,794	7.4
Industrial Insurance	1115	307	106.6	307		3,475	3,168	8.8
Group Insurance-Medical**	1120	3,411	100.5	3,411		40,756	37,345	8.4
Group Insurance-DENTAL**	1121	266	107.3	266		2,994	2,728	8.9
Group Insurance-LIFE**	1122	143	126.5	143		1,375	1,232	10.4
DEPENDENT INS. SUBSIDY	1123	1,282	100.7	1,282		15,285	14,003	8.4
VSP	1125	26	288.9	26		125	99	20.8
HLTH SAVNGS-CITY'S SHARE	1227					531	531	
MECHANICAL SHOP LABOR	1430	791		791			791-	
PERSONAL SERVICES		57,981	88.6	57,981		785,821	727,840	7.4
CONSULTANT FEES	2006					35,000	35,000	
Telephone	2101	454	72.6	454		7,500	7,046	6.1
Utilities-wtr-swr-refuse	2103	22		22			22-	
Maint-Equipment	2203					1,500	1,500	
Travel, Lodging & Meals	2601					3,992	3,992	
Education & Training	2603					2,500	2,500	
Postage & Freight	2801					100	100	
Other Miscellaneous Servi	2811					2,500	2,500	
CONTRACTUAL		476	10.8	476		53,092	52,616	.9
Misc. Computer Equipment	3001					1,000	1,000	
GAS & OIL	3101	82	98.8	82		1,000	918	8.2
Motor Veh & Mach Parts	3105					500	500	
Copying/Printing	3805	61	26.2	61		2,800	2,739	2.2
Nonlibrary Books & Subscr	3806					1,000	1,000	
Office Supplies	3807					3,700	3,700	
Computer Software	3808					1,000	1,000	
Drafting & Survey Supplie	3836					1,000	1,000	
WORK ORDER CHARGES	3990	384	426.7	384		1,091	707	35.2
CONTRA WORK ORDER CHARGES	3995	78,981-	97.2	78,981-		975,000-	896,019-	8.1
COMMODITIES		78,454-	97.9	78,454-		961,909-	883,455-	8.2
TOTAL		19,997-	194.7	19,997-		122,996-	102,999-	16.3

3 GENERAL FUND - 001 CAPITAL IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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## 4 GENERAL FUND - 001

## HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	21,274	74.5	21,274		342,802	321,528	6.2
REGULAR PAY-TEMPORARIES	1002	254		254			254-	
PENSION-REGULAR**	1101	2,133	74.8	2,133		34,236	32,103	6.2
LT DISABILITY-PENSION	1105	50	76.9	50		796	746	6.3
FICA-REGULAR	1110	1,331	76.0	1,331		21,047	19,716	6.3
FICA-MEDICARE	1111	311	76.2	311		4,922	4,611	6.3
INDUSTRIAL INSURANCE	1115	52	118.2	52		536	484	9.7
GROUP INSURANCE-MEDICAL**	1120	2,697	101.4	2,697		31,968	29,271	8.4
GROUP INSURANCE-DENTAL**	1121	241	103.9	241		2,793	2,552	8.6
GROUP INSURANCE-LIFE**	1122	99	162.3	99		770	671	12.9
DEPENDENT INS. SUBSIDY	1123	263	103.5	263		3,057	2,794	8.6
VSP	1125	62	775.0	62		117	55	53.0
HLTH SAVNGS-CITY'S SHARE	1227					1,062	1,062	
CONTRACTED PERSONAL SVC	1301					1,000	1,000	
PERSONAL SERVICES		28,767	77.6	28,767		445,106	416,339	6.5
TELEPHONE	2101	3	9.1	3		400	397	.8
MAINT-EQUIPMENT	2203					100	100	
TRAVEL, LODGING & MEALS	2601	80	28.8	80		3,359	3,279	2.4
REGISTRATION	2602					1,775	1,775	
EDUCATION AND TRAINING	2603					25,870	25,870	
POSTAGE & FREIGHT	2801	13	6.2	13		2,520	2,507	.5
ADVERTISING	2802					1,875	1,875	
MEMBERSHIPS	2805					1,265	1,265	
OTHER MISC. SERVICES	2811					800	800	
CONTRACTUAL		96	3.0	96		37,964	37,868	.3
MISC COMPUTER EQ & SOFTWR	3001					100	100	
PHOTO COPYING	3805	887	98.1	887		10,895	10,008	8.1
NONLIBRARY BOOKS & SUBSCR	3806					1,200	1,200	
OFFICE SUPPLIES	3807					6,418	6,418	
FOOD	3820					270	270	
COMMODITIES		887	56.6	887		18,883	17,996	4.7
TOTAL		29,750	71.2	29,750		501,953	472,203	5.9

5 GENERAL FUND - 001

RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,896	79.1	7,896	119,723	111,827	6.6
PENSION-REGULAR**	1101	779	78.9	779	11,853	11,074	6.6
LT DISABILITY - PENSION	1105	18	78.3	18	276	258	6.5
FICA-REGULAR	1110	475	82.8	475	6,898	6,423	6.9
FICA - MEDICARE	1111	111	82.8	111	1,613	1,502	6.9
INDUSTRIAL INSURANCE	1115	20	133.3	20	185	165	10.8
GROUP INSURANCE-MEDICAL**	1120	923	100.7	923	11,010	10,087	8.4
GROUP INSURANCE-DENTAL**	1121	72	109.1	72	798	726	9.0
GROUP INSURANCE-LIFE**	1122	26	118.2	26	268	242	9.7
DEPENDENT INS. SUBSIDY	1123	515	101.2	515	6,114	5,599	8.4
VSP	1125	11	550.0	11	33	22	33.3
PERSONAL SERVICES		10,846	82.0	10,846	158,771	147,925	6.8
CONSULTANT FEES	2006				2,000	2,000	
TELEPHONE	2101	76	122.6	76	750	674	10.1
UTILITIES-LIGHT & POWER	2102	139	43.4	139	3,850	3,711	3.6
UTIL-WTR-SWR-REFUSE	2103				100	100	
BLDGS & STRUCTURES	2201				450	450	
CUSTODIAL SERVICES	2208				1,005	1,005	
TRAVEL, LODGING & MEALS	2601				2,400	2,400	
REGISTRATION	2602	69-	51.9-	69-	1,600	1,669	4.3-
EDUCATION & TRAINING	2603	1,036	125.1	1,036	9,936	8,900	10.4
POSTAGE & FREIGHT	2801	26	78.8	26	400	374	6.5
MEMBERSHIPS	2805				729	729	
OTHER MISCELLANEOUS SERVI	2811	12		12		12-	
CONTRACTUAL		1,220	63.2	1,220	23,220	22,000	5.3
PHOTO COPYING	3805	117	925.0	117	50	67-	234.0
NONLIBRARY BOOKS & SUBSCR	3806				315	315	
OFFICE SUPPLIES	3807				950	950	
PHOTO & MICROFILM SUPPLIE	3810				50	50	
FOOD	3820				150	150	
JANITOR & CLEANING SUPPLI	3821				197	197	
UNIFORM	3830				100	100	
SAFETY SUPPLIES	3834				900	900	
WORK ORDER CHARGES	3990	11	11.1	11	1,188	1,177	.9
COMMODITIES		128	39.6	128	3,900	3,772	3.3
TOTAL		12,194	78.8	12,194	185,891	173,697	6.6

5 GENERAL FUND - 001 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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## 6 GENERAL FUND - 001

## CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	16,773	61.6	16,773		326,702	309,929	5.1
REGULAR PAY-TEMPORARIES	1002					7,625	7,625	
OVERTIME PAY	1020	1,851	306.0	1,851		7,268	5,417	25.5
Pension-Regular**	1101	1,658	60.2	1,658		33,064	31,406	5.0
LT DISABILITY - PENSION	1105	38	61.3	38		768	730	4.9
FICA-Regular	1110	1,132	68.3	1,132		19,923	18,791	5.7
FICA - MEDICARE	1111	264	68.6	264		4,658	4,394	5.7
Industrial Insurance	1115	269	112.6	269		2,898	2,629	9.3
Group Insurance-Medical**	1120	4,053	100.3	4,053		48,482	44,429	8.4
Group Insurance-DENTAL**	1121	314	105.4	314		3,592	3,278	8.7
Group Insurance-LIFE**	1122	80	133.3	80		740	660	10.8
DEPENDENT INS. SUBSIDY	1123	515	101.2	515		6,114	5,599	8.4
VSP	1125	40	363.6	40		150	110	26.7
HEALTH SVGS ACCT-CIRY SH	1227					1,062	1,062	
CONTRACT PERSONAL SERVICE	1301	1,294		1,294			1,294-	
MECHANICAL SHOP LABOR	1430	543	130.5	543		5,000	4,457	10.9
PERSONAL SERVICES		28,824	73.9	28,824		468,046	439,222	6.2
Telephone	2101	35	51.5	35		820	785	4.3
Maint-Equipment	2203	2,049	109.6	2,049	15,950	22,450	4,451	80.2
MAINT-COMPUTER EQUIPMENT	2205	5,775	182.6	5,775		37,950	32,175	15.2
RENTS - EQUIPMENT	2401					725	725	
Travel, Lodging & Meals	2601					2,000	2,000	
REGISTRATION	2602					500	500	
EDUCATION AND TRAINING	2603					500	500	
Postage & Freight	2801	181	105.2	181		2,075	1,894	8.7
Other Miscellaneous Servi	2811	8,495	39.3	8,495		259,250	250,755	3.3
CONTRACTUAL		16,535	60.8	16,535	15,950	326,270	293,785	10.0
MISC. COMPUTER EQUIPMENT	3001					500	500	
Office Equip. under \$500	3002					500	500	
SMALL TOOLS	3004	13	81.3	13		200	187	6.5
GAS & OIL	3101	199	19.6	199		12,200	12,001	1.6
TIRES & TUBES	3102					800	800	
MOTOR VEHIC & MACH PARTS	3105	33	7.9	33		5,000	4,967	.7
PHOTO COPYING	3805	30	40.0	30		900	870	3.3
Office Supplies	3807	488-	141.4-	488-		4,150	4,638	11.8-
UNIFORMS	3830					800	800	

6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Safety Supplies	3834				750	750	
WATER & SEWER PARTS	3842				1,450	1,450	
OTHER OPERATING SUPPLIES	3890				800	800	
COMMODITIES	213-	9.1-	213-		28,050	28,263	.8-
TOTAL	45,146	65.9	45,146	15,950	822,366	761,270	7.4



7 GENERAL FUND - 001 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	63,101	75.5	63,101		1,003,269	940,168	6.3
PENSION-REGULAR**	1101	6,239	75.1	6,239		99,741	93,502	6.3
LT DISABILITY-PENSION	1105	145	75.5	145		2,318	2,173	6.3
FICA-REGULAR	1110	3,823	77.8	3,823		59,001	55,178	6.5
FICA-MEDICARE	1111	895	78.0	895		13,799	12,904	6.5
INDUSTRIAL INSURANCE	1115	99	115.1	99		1,045	946	9.5
GROUP INSURANCE-MEDICAL**	1120	6,354	100.3	6,354		76,006	69,652	8.4
GROUP INSURANCE-DENTAL**	1121	472	101.5	472		5,587	5,115	8.4
GROUP INSURANCE-LIFE**	1122	201	108.1	201		2,247	2,046	8.9
DEPENDENT INS. SUBSIDY	1123	1,797	100.8	1,797		21,399	19,602	8.4
VSP	1125	45	250.0	45		232	187	19.4
HLTH SAVNGS-CITY'S SHARE	1227					1,062	1,062	
PERSONAL SERVICES		83,171	77.6	83,171		1,285,706	1,202,535	6.5
TELEPHONE	2101	111	78.7	111		1,700	1,589	6.5
MAINT-EQUIPMENT	2203					1,080	1,080	
Maint-Other	2206					4,739	4,739	
TRAVEL, LODGING & MEALS	2601	113	14.4	113		9,413	9,300	1.2
REGISTRATION	2602					3,050	3,050	
POSTAGE & FREIGHT	2801	320	80.2	320		4,800	4,480	6.7
MEMBERSHIPS	2805					6,475	6,475	
OTHER MISCELLANEOUS SERVI	2811					200	200	
CONTRACTUAL		544	20.8	544		31,457	30,913	1.7
OFFICE EQUIP UNDER \$5,000	3002					1,000	1,000	
PHOTO COPYING	3805	298	119.7	298		3,000	2,702	9.9
NONLIBRARY BOOKS & SUBSCR	3806					10,041	10,041	
OFFICE SUPPLIES	3807	21-	2.7-	21-		9,400	9,421	.2-
COMMODITIES		277	14.2	277		23,441	23,164	1.2
TOTAL		83,992	75.2	83,992		1,340,604	1,256,612	6.3

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	42,857	70.7	42,857		727,321	684,464	5.9
OVERTIME PAY	1020					8,022	8,022	
PENSION-REGULAR**	1101	4,237	69.6	4,237		73,096	68,859	5.8
LT DISABILITY-PENSION	1105	99	71.2	99		1,700	1,601	5.8
FICA-REGULAR	1110	2,615	71.5	2,615		43,899	41,284	6.0
FICA-MEDICARE	1111	612	71.7	612		10,267	9,655	6.0
INDUSTRIAL INSURANCE	1115	118	126.9	118		1,141	1,023	10.3
GROUP INSURANCE-MEDICAL**	1120	5,958	100.7	5,958		71,034	65,076	8.4
GROUP INSURANCE-DENTAL**	1121	458	106.5	458		5,188	4,730	8.8
GROUP INSURANCE-LIFE**	1122	160	119.4	160		1,634	1,474	9.8
DEPENDENT INS. SUBSIDY	1123	1,052	103.5	1,052		12,228	11,176	8.6
VSP	1125	63	420.0	63		217	154	29.0
HLTH SAVNGS-CITY'S SHARE	1227					532	532	
PERSONAL SERVICES		58,229	73.1	58,229		956,279	898,050	6.1
CONSULTANT FEES	2006					1	1	
TELEPHONE	2101	4,776	51.2	4,776		111,893	107,117	4.3
UTILITIES-LIGHT & POWER	2102	237	142.8	237		2,000	1,763	11.9
UTILITIES-WTR-SWR-REFUSE	2103	40		40			40-	
UTILITIES-HEAT	2104	35	46.7	35		900	865	3.9
MAINT-EQUIPMENT	2203	785	20.1	785		46,983	46,198	1.7
MAINT-COMPUTER	2205				1,573	218,781	217,208	.7
CUSTODIAL	2208					600	600	
BUILDING AND STRUCTURES	2402	225	135.5	225		2,000	1,775	11.3
TRAVEL, LODGING & MEALS	2601	80	32.0	80		3,011	2,931	2.7
REGISTRATION	2602					2	2	
EDUCATION & TRAINING	2603					6,621	6,621	
POSTAGE & FREIGHT	2801	1		1		2	1	50.0
MEMBERSHIPS	2805					1	1	
OTHER MISCELLANEOUS SERVI	2811	101	8.1	101		15,000	14,899	.7
CONTRACTUAL		6,280	18.5	6,280	1,573	407,795	399,942	1.9
MISC. COMPUTER EQUIPMENT	3001					599,075	599,075	
OFFICE EQUIP UNDER \$5,000	3002					501	501	
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005					4,500	4,500	
COPYING/PRINTING	3805	11	137.5	11		102	91	10.8
NONLIBRARY BOOKS & SUBSCR	3806					4	4	

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807					3,600	3,600	
COMPUTER SOFTWARE	3808	3,576	8.1	3,576	131,991	531,479	395,912	25.5
JANITOR & CLEANING SUPP.	3821					1,080	1,080	
SAFETY SUPPLIES	3834					15	15	
BUILDING/STRUCT. MAT/SUP.	3850					50	50	
EXT REIMBURSE - COMMODIT	3902					13,111-	13,111-	
WORK ORDER CHARGES	3990					1,041	1,041	
COMMODITIES		3,587	3.8	3,587	131,991	1,128,337	992,759	12.0
TOTAL		68,096	32.8	68,096	133,564	2,492,411	2,290,751	8.1

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## 9 GENERAL FUND - 001

## MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	27,099	60.1	27,099		541,163	514,064	5.0
PENSION-REGULAR**	1101	2,683	59.8	2,683		53,873	51,190	5.0
LT DISABILITY-PENSION	1105	62	60.2	62		1,252	1,190	5.0
FICA-REGULAR	1110	1,658	60.7	1,658		32,771	31,113	5.1
FICA-MEDICARE	1111	388	60.8	388		7,664	7,276	5.1
INDUSTRIAL INSURANCE	1115	83	120.3	83		842	759	9.9
GROUP INSURANCE-MEDICAL**	1120	3,644	100.6	3,644		43,508	39,864	8.4
GROUP INSURANCE-DENTAL**	1121	278	104.9	278		3,193	2,915	8.7
GROUP INSURANCE-LIFE**	1122	113	113.0	113		1,213	1,100	9.3
DEPENDENT INS. SUBSIDY	1123	778	102.0	778		9,171	8,393	8.5
VSP	1125	45	500.0	45		133	88	33.8
HLTH SAVNGS-CITY'S SHARE	1227					531	531	
PERSONAL SERVICES		36,831	63.6	36,831		695,314	658,483	5.3
TELEPHONE	2101	170	133.9	170		1,535	1,365	11.1
UTILITIES-LIGHT & POWER	2102	166	159.6	166		1,250	1,084	13.3
UTILITIES-WTR-SWR-REFUSE	2103	205	117.1	205		2,100	1,895	9.8
UTILITIES-HEAT	2104	14	6.7	14		2,500	2,486	.6
MAINT-BLDGS & STRUCTURES	2201					500	500	
TRAVEL, LODGING & MEALS	2601	80	14.1	80		6,825	6,745	1.2
REGISTRATION	2602					972	972	
EDUCATION & TRAINING	2603					1,655	1,655	
POSTAGE & FREIGHT	2801	99	220.0	99		550	451	18.0
ADVERTISING	2802					450	450	
MEMBERSHIPS	2805					1,815	1,815	
OTHER MISCELLANEOUS SERVI	2811	146	33.3	146	257	5,275	4,872	7.6
CONTRACTUAL		880	41.7	880	257	25,427	24,290	4.5
GAS & OIL	3101					450	450	
MOTOR VEH & MACH PARTS	3105					500	500	
COPYING/PRINTING	3805	196	186.7	196		1,275	1,079	15.4
OFFICE SUPPLIES	3807	21	14.2	21		1,800	1,779	1.2
JANITOR & CLEANING SUPPLI	3821					200	200	
UNIFORMS	3830					50	50	
BLDG, STRUCTURE MAT & SUP	3850					655	655	
OTHER OPERATING SUPPLIES	3890					250	250	
WORK ORDER CHARGES	3990					1,072	1,072	
COMMODITIES		217	42.2	217		6,252	6,035	3.5
TOTAL		37,928	62.6	37,928	257	726,993	688,808	5.3

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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## 10 GENERAL FUND - 001

## SALES TAX &amp; LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	22,598	64.9	22,598		417,764	395,166	5.4
REGULAR PAY-TEMPORARIES	1002	1,558	170.1	1,558		11,000	9,442	14.2
PENSION-REGULAR**	1101	2,230	64.7	2,230		41,359	39,129	5.4
LT DISABILITY-PENSION	1105	52	67.5	52		961	909	5.4
FICA-REGULAR	1110	1,466	71.5	1,466		24,615	23,149	6.0
FICA-MEDICARE	1111	342	71.7	342		5,757	5,415	5.9
INDUSTRIAL INSURANCE	1115	85	166.7	85		646	561	13.2
GROUP INSURANCE-MEDICAL**	1120	3,703	101.0	3,703		44,040	40,337	8.4
GROUP INSURANCE-DENTAL**	1121	288	109.1	288		3,192	2,904	9.0
GROUP INSURANCE-LIFE**	1122	105	138.2	105		941	836	11.2
DEPENDENT INS. SUBSIDY	1123	515	101.2	515		6,114	5,599	8.4
VSP	1125	67	837.5	67		133	66	50.4
PERSONAL SERVICES		33,009	71.2	33,009		556,522	523,513	5.9
TELEPHONE	2101					800	800	
TRAVEL, LODGING & MEALS	2601					925	925	
EDUCATION AND TRAINING	2603					3,184	3,184	
POSTAGE & FREIGHT	2801	1,817	69.8	1,817		31,240	29,423	5.8
ADVERTISING	2802					900	900	
MEMBERSHIPS	2805					150	150	
OTHER MISCELLANEOUS SERVI	2811	87	28.9	87		3,620	3,533	2.4
CONTRACTUAL		1,904	56.0	1,904		40,819	38,915	4.7
PHOTO COPYING	3805	2,944	884.1	2,944		4,000	1,056	73.6
OFFICE SUPPLIES	3807	296	38.2	296		9,300	9,004	3.2
COMPUTER SOFTWARE	3808					2,000	2,000	
COMMODITIES		3,240	254.3	3,240		15,300	12,060	21.2
TOTAL		38,153	74.8	38,153		612,641	574,488	6.2

13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,061	76.2	41,061		646,478	605,417	6.4
OVERTIME PAY	1020	640	454.5	640		531	109-	120.5
PENSION-REGULAR**	1101	4,116	77.1	4,116		64,054	59,938	6.4
LT DISABILITY-PENSION	1105	96	79.3	96		1,489	1,393	6.4
FICA-REGULAR	1110	2,505	80.7	2,505		37,270	34,765	6.7
FICA-MEDICARE	1111	587	81.0	587		8,717	8,130	6.7
INDUSTRIAL INSURANCE	1115	122	152.5	122		1,002	880	12.2
GROUP INSURANCE-MEDICAL**	1120	5,490	100.6	5,490		65,528	60,038	8.4
GROUP INSURANCE-DENTAL**	1121	422	106.3	422		4,789	4,367	8.8
GROUP INSURANCE-LIFE**	1122	146	122.7	146		1,455	1,309	10.0
DEPENDENT INS. SUBSIDY	1123	1,556	102.0	1,556		18,342	16,786	8.5
VSP	1125	67	515.4	67		199	132	33.7
HLTH SAVNGS-CITY SHARE	1227					531	531	
PERSONAL SERVICES		56,808	80.2	56,808		850,385	793,577	6.7
TELEPHONE	2101	9	56.3	9		200	191	4.5
TRAVEL, LODGING & MEALS	2601					2,800	2,800	
REGISTRATION	2602					1,750	1,750	
EDUCATION AND TRAINING	2603					695	695	
POSTAGE & FREIGHT	2801	100	29.8	100		4,050	3,950	2.5
ADVERTISING	2802					2,500	2,500	
MEMBERSHIPS	2805					2,205	2,205	
OTHER MISCELLANEOUS SERVI	2811					8,600	8,600	
CONTRACTUAL		109	5.8	109		22,800	22,691	.5
COPYING/PRINTING	3805	615	112.8	615		6,550	5,935	9.4
NONLIBRARY BOOKS&SUBSCRIP	3806					3,250	3,250	
OFFICE SUPPLIES	3807					6,154	6,154	
COMMODITIES		615	46.4	615		15,954	15,339	3.9
TOTAL		57,532	77.7	57,532		889,139	831,607	6.5

15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	11,606	76.0	11,606		183,256	171,650	6.3
PENSION-REGULAR**	1101	1,153	75.1	1,153		18,440	17,287	6.3
LT DISABILITY-PENSION	1105	27	77.1	27		428	401	6.3
FICA-REGULAR	1110	711	77.7	711		10,991	10,280	6.5
FICA-MEDICARE	1111	166	77.6	166		2,571	2,405	6.5
INDUSTRIAL INSURANCE	1115	24	100.0	24		288	264	8.3
GROUP INSURANCE-MEDICAL**	1120	923	100.7	923		11,010	10,087	8.4
GROUP INSURANCE-DENTAL**	1121	72	109.1	72		798	726	9.0
GROUP INSURANCE-LIFE**	1122	37	108.8	37		411	374	9.0
DEPENDENT INS. SUBSIDY	1123	263	103.5	263		3,057	2,794	8.6
VSP	1125	11	550.0	11		33	22	33.3
PERSONAL SERVICES		14,993	77.8	14,993		231,283	216,290	6.5
TELEPHONE	2101	88	68.2	88		1,550	1,462	5.7
MAINT-EQUIPMENT	2203					8,000	8,000	
TRAVEL, LODGING & MEALS	2601	80	7.6	80		12,589	12,509	.6
REGISTRATION	2602					2,500	2,500	
EDUCATION & TRAINING	2603					4,820	4,820	
POSTAGE & FREIGHT	2801					100	100	
CONTRACTUAL		168	6.8	168		29,559	29,391	.6
COPYING/PRINTING	3805	100	120.5	100		1,000	900	10.0
OFFICE SUPPLIES	3807					7,603	7,603	
FOOD	3820	11	6.6	11		2,000	1,989	.6
JANITOR & CLEANING SUPPLI	3821					25	25	
TROPHIES & AWARDS	3825					400	400	
SAFETY SUPPLIES	3834					200	200	
COMMODITIES		111	11.9	111		11,228	11,117	1.0
TOTAL		15,272	67.4	15,272		272,070	256,798	5.6



16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	102,108	87.6	102,108		1,398,632	1,296,524	7.3
REGULAR PAY-TEMPORARIES	1002					2,500	2,500	
PENSION-REGULAR**	1101	11,015	95.5	11,015		138,466	127,451	8.0
LT DISABILITY-PENSION	1105	184	69.2	184		3,217	3,033	5.7
FICA-REGULAR	1110	6,224	89.7	6,224		83,276	77,052	7.5
FICA-MEDICARE	1111	1,455	89.8	1,455		19,475	18,020	7.5
INDUSTRIAL INSURANCE	1115	448	106.4	448		5,079	4,631	8.8
GROUP INSURANCE-MEDICAL**	1120	10,527	100.2	10,527		126,082	115,555	8.3
GROUP INSURANCE-DENTAL**	1121	797	104.6	797		9,179	8,382	8.7
GROUP INSURANCE-LIFE**	1122	290	112.0	290		3,139	2,849	9.2
DEPENDENT INS. SUBSIDY	1123	2,323	101.4	2,323		27,513	25,190	8.4
VSP	1125	62	213.8	62		381	319	16.3
HLTH SAVNGS-CITY SHARE	1227					531	531	
MECHANICAL SHOP LABOR	1430	450	108.2	450		5,000	4,550	9.0
PERSONAL SERVICES		135,883	89.5	135,883		1,822,470	1,686,587	7.5
CONSULTANT FEES	2006					1,100	1,100	
TELEPHONE	2101	857	113.7	857		9,055	8,198	9.5
UTILITIES-LIGHT & POWER	2102	139	69.8	139		2,391	2,252	5.8
UTILITIES-WTR-SWR-REFUSE	2103	40		40			40-	
MAINT-BLDGS & STRUCTURES	2201					3,196	3,196	
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208					891	891	
TRAVEL, LODGING & MEALS	2601					500	500	
EDUCATION AND TRAINING	2603					4,150	4,150	
POSTAGE & FREIGHT	2801	58	21.2	58		3,306	3,248	1.8
ADVERTISING	2802	484	16.8	484		34,505	34,021	1.4
OTHER MISCELLANEOUS SERVI	2811	300		300			300-	
CONTRACTUAL		1,878	37.4	1,878		60,314	58,436	3.1
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002					2,100	2,100	
OTHER EQUIP UNDER \$5,000	3003					3,000	3,000	
SMALL TOOLS	3004					220	220	
GAS & OIL	3101	537	58.4	537		11,042	10,505	4.9
MOTOR VEH & MACH PARTS	3105	98	30.4	98		3,872	3,774	2.5
COPYING/PRINTING	3805	1,301	51.2	1,301		30,503	29,202	4.3
NONLIBRARY BOOKS & SUBSCR	3806					203	203	

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807					3,164	3,164	
FOOD	3820	147	23.6	147		7,505	7,358	2.0
JANITOR & CLEANING SUPPLI	3821					20	20	
TROPHIES & AWARDS	3825					250	250	
SAFETY SUPPLIES	3834					197	197	
BLDG, STRUCTURE MAT & SUP	3850	24	53.3	24		550	526	4.4
OTHER OPERATING SUPPLIES	3890					200	200	
WORK ORDER CHARGES	3990					4,018	4,018	
COMMODITIES		2,107	37.7	2,107		67,144	65,037	3.1
TOTAL		139,868	86.1	139,868		1,949,928	1,810,060	7.2

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17 GENERAL FUND - 001

ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	54,198	65.6	54,198		991,598	937,400	5.5
OVERTIME PAY	1020	365	62.5	365		7,019	6,654	5.2
PENSION-REGULAR**	1101	5,385	64.2	5,385		100,740	95,355	5.3
LT DISABILITY-PENSION	1105	127	66.1	127		2,340	2,213	5.4
FICA-REGULAR	1110	3,285	68.8	3,285		57,340	54,055	5.7
FICA-MEDICARE	1111	768	68.8	768		13,410	12,642	5.7
INDUSTRIAL INSURANCE	1115	1,051	102.3	1,051		12,348	11,297	8.5
GROUP INSURANCE-MEDICAL**	1120	7,789	100.4	7,789		93,149	85,360	8.4
GROUP INSURANCE-DENTAL**	1121	616	106.4	616		6,985	6,369	8.8
GROUP INSURANCE-LIFE**	1122	210	112.3	210		2,267	2,057	9.3
DEPENDENT INS. SUBSIDY	1123	2,827	101.0	2,827		33,627	30,800	8.4
VSP	1125	49	222.7	49		291	242	16.8
HLTH SAVNGS-CITY SHARE	1227					3,186	3,186	
MECHANICAL SHOP LABOR	1430	465	85.5	465		6,550	6,085	7.1
PERSONAL SERVICES		77,135	69.6	77,135		1,330,850	1,253,715	5.8
CONSULTANT FEES	2006					10,000	10,000	
TELEPHONE	2101	760	84.9	760		10,750	9,990	7.1
UTILITIES-LIGHT & POWER	2102	676	111.9	676		7,261	6,585	9.3
UTILITIES-WTR-SWR-REFUSE	2103	130	73.0	130		2,145	2,015	6.1
UTILITIES-HEAT	2104	34	10.5	34		3,913	3,879	.9
MAINT-BLDGS & STRUCTURES	2201					7,008	7,008	
MAINT-EQUIPMENT	2203					3,400	3,400	
POSTAGE & FREIGHT	2801	58	52.3	58		1,350	1,292	4.3
OTHER MISCELLANEOUS SERVI	2811				360		360-	
CONTRACTUAL		1,658	43.5	1,658	360	45,827	43,809	4.4
SMALL TOOLS	3004					750	750	
GAS & OIL	3101	1,583	99.8	1,583		19,050	17,467	8.3
MOTOR VEH & MACH PARTS	3105	714	117.6	714		7,300	6,586	9.8
COPYING/PRINTING	3805	112	45.0	112		3,000	2,888	3.7
OFFICE SUPPLIES	3807					1,000	1,000	
SAFETY SUPPLIES	3834					1,900	1,900	
DRAFTING & SURVEY SUPPLIE	3836					500	500	
LAB SUPPLIES	3844					1,700	1,700	
WORK ORDER CHARGES	3990					7,234	7,234	
CONTRA WORK ORDER CHARGES	3995					15,000-	15,000-	
COMMODITIES		2,409	105.8	2,409		27,434	25,025	8.8
TOTAL		81,202	69.4	81,202	360	1,404,111	1,322,549	5.8

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,956	54.7	9,956		218,277	208,321	4.6
OVERTIME PAY	1020					768	768	
PENSION-REGULAR**	1101	985	54.3	985		21,774	20,789	4.5
LT DISABILITY-PENSION	1105	23	57.5	23		505	482	4.6
FICA-REGULAR	1110	601	55.8	601		12,943	12,342	4.6
FICA-MEDICARE	1111	141	56.2	141		3,027	2,886	4.7
INDUSTRIAL INSURANCE	1115	56	215.4	56		342	286	16.4
GROUP INSURANCE-MEDICAL**	1120	1,810	101.2	1,810		21,489	19,679	8.4
GROUP INSURANCE-DENTAL**	1121	155	118.3	155		1,596	1,441	9.7
GROUP INSURANCE-LIFE**	1122	64	164.1	64		493	429	13.0
DEPENDENT INS. SUBSIDY	1123	334	105.4	334		3,821	3,487	8.7
VSP	1125	67	675.0	67		67		100.0
HLTH SAVNGS-CITY SHARE	1227					531	531	
PERSONAL SERVICES		14,192	59.7	14,192		285,633	271,441	5.0
CONSULTANT FEES	2006					395,855	395,855	
TELEPHONE	2101	1	.6	1		1,890	1,889	.1
TRAVEL, LODGING & MEALS	2601	24	.8	24		34,653	34,629	.1
REGISTRATION	2602					2,965	2,965	
EDUCATION AND TRAINING	2603					1,400	1,400	
POSTAGE & FREIGHT	2801	1	1.6	1		750	749	.1
ADVERTISING	2802					2,880	2,880	
MEMBERSHIPS	2805					1,740	1,740	
CONTRACTUAL		26	.1	26		442,133	442,107	
MISC. COMPUTER EQUIPMENT	3001					300	300	
GAS & OIL	3101					1,500	1,500	
MOTOR VEH & MACH PARTS	3105					725	725	
COPYING/PRINTING	3805	54	23.6	54		2,775	2,721	1.9
NONLIBRARY BOOKS & SUBSCR	3806					125	125	
OFFICE SUPPLIES	3807					4,200	4,200	
COMPUTER SOFTWARE	3808					400	400	
PROMOTIONAL MATERIALS	3809					4,225	4,225	
SIGN & PAINT SHOP MATL'S	3816					200	200	
FOOD	3820					2,238	2,238	
UNIFORMS	3830					300	300	
COMMODITIES		54	3.8	54		16,988	16,934	.3
SUB TOTAL		14,272	23.0	14,272		744,754	730,482	1.9

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				400,000-	400,000-	
CHARGE TO/FROM					400,000-	400,000-	
TOTAL	14,272	49.7	14,272		344,754	330,482	4.1

19 GENERAL FUND - 001 HOUSING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,503	54.7	10,503		230,552	220,049	4.6
PENSION-REGULAR**	1101	1,044	54.9	1,044		22,825	21,781	4.6
LT DISABILITY-PENSION	1105	25	58.1	25		531	506	4.7
FICA-REGULAR	1110	636	56.8	636		13,451	12,815	4.7
FICA-MEDICARE	1111	149	57.1	149		3,146	2,997	4.7
INDUSTRIAL INSURANCE	1115	48	171.4	48		356	308	13.5
GROUP INSURANCE-MEDICAL**	1120	1,846	100.7	1,846		22,020	20,174	8.4
GROUP INSURANCE-DENTAL**	1121	144	109.1	144		1,596	1,452	9.0
GROUP INSURANCE-LIFE**	1122	56	133.3	56		518	462	10.8
DEPENDENT INS. SUBSIDY	1123	263	103.5	263		3,057	2,794	8.6
VSP	1125	23	460.0	23		67	44	34.3
MECHANICAL SHOP LABOR	1430					200	200	
PERSONAL SERVICES		14,737	59.3	14,737		298,319	283,582	4.9
APPRAISAL FEES/PERMITS	2004					1,500	1,500	
TELEPHONE	2101					750	750	
TRAVEL, LODGING & MEALS	2601					948	948	
POSTAGE & FREIGHT	2801					1,500	1,500	
ADVERTISING	2802					4,560	4,560	
CONTRACTUAL						9,258	9,258	
GAS & OIL	3101					500	500	
MOTOR VEHIC & MACH PARTS	3105					175	175	
COPYING/PRINTING	3805	8	6.7	8		1,440	1,432	.6
OFFICE SUPPLIES	3807					1,800	1,800	
COMPUTER SOFTWARE	3808					500	500	
BILL FROM	3995	802-	15.3	802-		63,000-	62,198-	1.3
COMMODITIES		794-	16.3	794-		58,585-	57,791-	1.4
TOTAL		13,943	67.3	13,943		248,992	235,049	5.6

20 GENERAL FUND - 001

USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	16,686	105.2	16,686		190,400	173,714	8.8
UTILITIES-WTR-SWR-REFUSE	2103	1,205	122.2	1,205		11,867	10,662	10.2
UTILITIES-HEAT	2104	1,693	50.7	1,693		40,061	38,368	4.2
MAINT-BLDGS & STRUCTURES	2201	5,115	261.5	5,115		23,500	18,385	21.8
CUSTODIAL	2208	163	2.4	163		81,864	81,701	.2
PRINCIPAL	2501					1,365,000	1,365,000	
INTEREST	2502					304,446	304,446	
AGENT FEES	2503					6,480	6,480	
OTHER MISC SERVICES	2811	81	1.7	81	1,440	56,500	54,979	2.7
CONTRACTUAL		24,943	74.1	24,943	1,440	2,080,118	2,053,735	1.3
BLDG,STRUCTURE MAT & SUP	3850	1,210	6.3	1,210		231,157	229,947	.5
WORK ORDER CHARGES	3990	2,458	71.8	2,458		41,098	38,640	6.0
COMMODITIES		3,668	16.2	3,668		272,255	268,587	1.3
TOTAL		28,611	50.8	28,611	1,440	2,352,373	2,322,322	1.3



21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	333,198	74.2	333,198		5,386,550	5,053,352	6.2
REGULAR PAY-TEMPORARIES	1002	22,141		22,141			22,141-	
OVERTIME PAY	1020	79,317	403.5	79,317		235,882	156,565	33.6
PENSION-REGULAR**	1101	1,003	90.5	1,003		13,309	12,306	7.5
PENSION - FIRE	1103	85,387	84.9	85,387		1,207,473	1,122,086	7.1
LT DISABILITY-PENSION	1105	23	95.8	23		309	286	7.4
FIRE CANCER INSURANCE	1106					6,525	6,525	
FICA-REGULAR	1110	3,170	461.4	3,170		8,260	5,090	38.4
FICA - MEDICARE	1111	5,592	100.4	5,592		66,881	61,289	8.4
INDUSTRIAL INSURANCE	1115	14,515	100.1	14,515		173,960	159,445	8.3
GROUP INSURANCE-MEDICAL**	1120	38,000	100.1	38,000		455,703	417,703	8.3
GROUP INSURANCE-DENTAL**	1121	2,848	100.8	2,848		33,923	31,075	8.4
GROUP INSURANCE-LIFE**	1122	924	102.9	924		10,802	9,878	8.6
DEPENDENT INS. SUBSIDY	1123	9,458	100.4	9,458		113,111	103,653	8.4
VSP	1125	157	136.5	157		1,411	1,254	11.1
HLTH SAVNGS - CITY SHARE	1227					11,682	11,682	
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430	6,309	76.4	6,309		99,113	92,804	6.4
EXTERNAL REIMBURSE-PERSON	1902	18,140		18,140			18,140-	
PERSONAL SERVICES		620,182	95.1	620,182		7,825,425	7,205,243	7.9
MEDICAL FEES	2002					39,300	39,300	
CONSULTANT FEES	2006					1,000	1,000	
TELEPHONE	2101	3,476	76.0	3,476		54,875	51,399	6.3
UTILITIES-LIGHT & POWER	2102	6,261	216.0	6,261		34,779	28,518	18.0
UTILITIES-WTR-SWR-REFUSE	2103	2,072	132.2	2,072		18,812	16,740	11.0
UTILITIES-HEAT	2104	1,648	61.8	1,648		32,010	30,362	5.1
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	1,375	165.1	1,375		10,000	8,625	13.8
MAINTENANCE-ELECTRICAL	2202					300	300	
MAINT-EQUIPMENT	2203	146	7.6	146	2,070	23,150	20,934	9.6
MAINT - COMPUTER EQUIP	2205					1,000	1,000	
MAINT-OTHER	2206					1,900	1,900	
RENTS-INTERNAL MACH/EQUIP	2404					5,040	5,040	
CAPITAL LEASE PRINCIPAL	2501					31,401	31,401	
CAPITAL LEASE INTEREST	2502					10,023	10,023	
FEES	2503	106		106		465	359	22.8
TRAVEL, LODGING & MEALS	2601	276		276			276-	

21 GENERAL FUND - 001

FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGISTRATION	2602					26,995	26,995	
EDUCATION & TRAINING	2603					7,090	7,090	
POSTAGE & FREIGHT	2801	221	85.7	221		3,100	2,879	7.1
MEMBERSHIPS	2805	50	28.9	50		2,110	2,060	2.4
OTHER MISCELLANEOUS SERVI	2811	219	4.2	219	1,505	62,750	61,026	2.7
CONTRACTUAL		15,850	58.7	15,850	3,575	366,330	346,905	5.3
MISC. COMPUTER EQUIPMENT	3001					750	750	
OFFICE EQUIP UNDER \$5,000	3002					3,250	3,250	
OTHER EQUIP UNDER \$5,000	3003					49,950	49,950	
SMALL TOOLS	3004					5,650	5,650	
COMM EQUIP UNDER \$5,000	3005	9,840	604.8	9,840	2,394	19,535	7,301	62.6
GAS & OIL	3101	5,593	93.0	5,593		72,221	66,628	7.7
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	10,082	97.4	10,082		124,200	114,118	8.1
HORTICULTURAL SUPPLIES	3801					500	500	
COPYING/PRINTING	3805	41	5.9	41		8,324	8,283	.5
NONLIBRARY BOOKS & SUBSCR	3806					6,875	6,875	
OFFICE SUPPLIES	3807					8,850	8,850	
COMPUTER SOFTWARE	3808					500	500	
PHOTO & MICROFILM SUPPLIE	3810					1,200	1,200	
FOOD	3820					7,000	7,000	
JANITOR & CLEANING SUPPLI	3821					6,900	6,900	
TROPHIES & AWARDS	3825					1,000	1,000	
UNIFORMS	3830	17-	6.2-	17-		3,300	3,317	.5-
SAFETY SUPPLIES	3834	1,281	40.4	1,281		38,030	36,749	3.4
CHEMICALS	3840					22,650	22,650	
BLDG, STRUCTURE MAT & SUP	3850					13,950	13,950	
OTHER OPERATING SUPPLIES	3890	11	.8	11		17,130	17,119	.1
WORK ORDER CHARGES	3990	2,625	180.2	2,625		17,491	14,866	15.0
COMMODITIES		29,456	82.1	29,456	2,394	430,756	398,906	7.4
SUB TOTAL		665,488	93.1	665,488	5,969	8,622,511	7,951,054	7.8
ROLLING STOCK	4401					51,200	51,200	
MACHINERY & EQUIPMENT	4403	19,001	57.0	19,001		400,000	380,999	4.8
CAPITAL		19,001	50.5	19,001		451,200	432,199	4.2
SUB TOTAL		684,489	91.0	684,489	5,969	9,073,711	8,383,253	7.6

21 GENERAL FUND - 001

FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				612,500-	612,500-	
CHARGE TO/FROM					612,500-	612,500-	
TOTAL	684,489	97.6	684,489	5,969	8,461,211	7,770,753	8.2

22 GENERAL FUND - 001 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	513,821	73.9	513,821		8,341,760	7,827,939	6.2
OVERTIME PAY	1020	39,421	94.0	39,421		503,000	463,579	7.8
PENSION-REGULAR**	1101	12,277	68.7	12,277		214,533	202,256	5.7
PENSION - POLICE	1102	95,399	73.0	95,399		1,568,877	1,473,478	6.1
LT DISABILITY-PENSION	1105	287	69.5	287		4,981	4,694	5.8
POLICE OFFICER CANCER INS	1106					8,100	8,100	
FICA-REGULAR	1110	33,558	76.5	33,558		526,281	492,723	6.4
FICA - MEDICARE	1111	7,847	76.5	7,847		123,084	115,237	6.4
INDUSTRIAL INSURANCE	1115	16,787	100.2	16,787		201,103	184,316	8.3
GROUP INSURANCE-MEDICAL**	1120	70,916	100.1	70,916		850,266	779,350	8.3
GROUP INSURANCE-DENTAL**	1121	5,215	100.6	5,215		62,261	57,046	8.4
GROUP INSURANCE-LIFE**	1122	1,595	102.7	1,595		18,678	17,083	8.5
DEPENDENT INS. SUBSIDY	1123	18,621	100.1	18,621		223,166	204,545	8.3
VSP	1125	270	127.4	270		2,591	2,321	10.4
CLOTHING ALLOWANCE	1201	28-	.4-	28-		84,000	84,028	
HLTH SAVNGS-CITY SHARE	1227					8,496	8,496	
MECHANICAL SHOP LABOR	1430	3,922	53.8	3,922		87,540	83,618	4.5
EXTERNAL REIMBURSE-PERSON	1902	1,999-		1,999-			1,999	
PERSONAL SERVICES		817,909	76.5	817,909		12,828,717	12,010,808	6.4
MEDICAL FEES	2002	99	23.7	99		5,025	4,926	2.0
TELEPHONE	2101	6,508	56.3	6,508		138,703	132,195	4.7
UTILITIES-LIGHT & POWER	2102	68	45.0	68		1,820	1,752	3.7
UTILITIES-WTR-SWR-REFUSE	2103	73	62.9	73		1,403	1,330	5.2
UTILITIES-HEAT	2104	56	18.9	56		3,570	3,514	1.6
MAINT-BLDGS & STRUCTURES	2201					1,750	1,750	
MAINT-EQUIPMENT	2203	122	1.6	122	6,002	91,170	85,046	6.7
MAINT-COMPUTER EQUIPMENT	2205	178,562	174.1	178,562	284	98,560	80,286-	181.5
MAINT-OTHER	2206	408	536.8	408		915	507	44.6
RENTS-EQUIPMENT	2401					1,200	1,200	
RENTS-BLDGS & STRUCTURES	2402					12,800	12,800	
RENTS-LAND	2403	1,017	135.4	1,017		9,012	7,995	11.3
TRAVEL, LODGING & MEALS	2601	1,579-	51.3-	1,579-		36,966	38,545	4.3-
REGISTRATION	2602	175-	20.8-	175-		10,150	10,325	1.7-
EDUCATION & TRAINING	2603	1,124	27.6	1,124		48,814	47,690	2.3
POSTAGE & FREIGHT	2801	675	114.2	675		7,100	6,425	9.5
ADVERTISING	2802					750	750	
MEMBERSHIPS	2805					3,810	3,810	

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
INVESTIGATION-POLICE	2806					1,000	1,000	
OTHER MISCELLANEOUS SERVI	2811	42	.1	42	360	780,949	780,547	.1
EXT REIMB-CONTRACTUAL	2902	618-		618-			618	
CONTRACTUAL		186,382	178.2	186,382	6,646	1,255,467	1,062,439	15.4
MISC. COMPUTER EQUIPMENT	3001					5,700	5,700	
OFFICE EQUIP UNDER \$5,000	3002					5,256	5,256	
OTHER EQUIP UNDER \$5,000	3003					34,300	34,300	
COMM EQUIP UNDER \$5,000	3005					15,000	15,000	
GAS & OIL	3101	9,644	54.6	9,644		211,850	202,206	4.6
MOTOR VEHIC & MACH PARTS	3105	751	7.8	751	96	115,850	115,003	.7
PHOTO COPYING	3805	117	6.0	117		23,420	23,303	.5
NONLIBRARY BOOKS & SUBSCR	3806	43	3.8	43	2,394	13,613	11,176	17.9
OFFICE SUPPLIES	3807	2	.1	2	164	33,800	33,634	.5
COMPUTER SOFTWARE	3808					570	570	
PHOTO & MICROFILM SUPPLIE	3810					7,850	7,850	
FOOD	3820	72	11.2	72		7,750	7,678	.9
JANITOR & CLEANING SUPPLI	3821					450	450	
TROPHIES & AWARDS	3825	87	84.5	87		1,250	1,163	7.0
UNIFORMS	3830					8,800	8,800	
AMMUNITION & RELATED SUPP	3832	19	.7	19	17,757	30,550	12,774	58.2
SAFETY SUPPLIES	3834	412	92.4	412		5,355	4,943	7.7
OTHER OPERATING SUPPLIES	3890	238	15.5	238	543	18,400	17,619	4.2
EXT REIMBURSEMENT-COMM	3902	3,785-		3,785-			3,785	
CONTRA WORK ORDER CHARGES	3995	40,129-	321.0	40,129-		150,000-	109,871-	26.8
COMMODITIES		32,529-	100.2-	32,529-	20,954	389,764	401,339	3.0-
SUB TOTAL		971,762	80.6	971,762	27,600	14,473,948	13,474,586	6.9
ROLLING STOCK	4401					174,600	174,600	
CAPITAL						174,600	174,600	
TOTAL		971,762	79.6	971,762	27,600	14,648,548	13,649,186	6.8

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	42,096	45.1	42,096		1,120,232	1,078,136	3.8
OVERTIME PAY	1020	2,435	14.6	2,435		200,832	198,397	1.2
PENSION-REGULAR**	1101	577	75.3	577		9,206	8,629	6.3
PENSION - POLICE	1102	9,658	80.8	9,658		143,475	133,817	6.7
LT DISABILITY-PENSION	1105	14	82.4	14		214	200	6.5
FICA-REGULAR	1110	2,779	80.6	2,779		41,401	38,622	6.7
FICA - MEDICARE	1111	650	80.7	650		9,683	9,033	6.7
INDUSTRIAL INSURANCE	1115	1,591	101.9	1,591		18,762	17,171	8.5
GROUP INSURANCE-MEDICAL**	1120	5,443	100.5	5,443		64,997	59,554	8.4
GROUP INSURANCE-DENTAL**	1121	422	106.3	422		4,789	4,367	8.8
GROUP INSURANCE-LIFE**	1122	129	112.2	129		1,394	1,265	9.3
DEPENDENT INS. SUBSIDY	1123	515	101.2	515		6,114	5,599	8.4
VSP	1125	45	321.4	45		199	154	22.6
CLOTHING ALLOWANCE	1201					6,600	6,600	
HLTH SAVNGS-CITY SHARE	1227					1,062	1,062	
PERSONAL SERVICES		66,354	48.9	66,354		1,628,960	1,562,606	4.1
TELEPHONE	2101	465		465			465-	
MAINT-EQUIPMENT	2203	99		99			99-	
TRAVEL, LODGING & MEALS	2601	1,814	217.8	1,814		10,000	8,186	18.1
REGISTRATION	2602					1,600	1,600	
CONTRACTUAL		2,378	246.2	2,378		11,600	9,222	20.5
MISC COMP. EQ & SOFTWARE	3001					48,685	48,685	
OFFICE SUPPLIES	3807					21,309	21,309	
UNIFORMS	3830					6,000	6,000	
METRO-CONFIDENTIAL FUNDS	3845	4,572	365.2	4,572		15,025	10,453	30.4
OTHER OPERATING SUPPLIES	3890					11,400	11,400	
WORK ORDER CHANGES	3990	43,613	920.9	43,613		56,839	13,226	76.7
WORK ORDER CHANGES	3995	3,483-	73.6-	3,483-		56,808	60,291	6.1-
COMMODITIES		44,702	248.3	44,702		216,066	171,364	20.7
SUB TOTAL		113,434	73.3	113,434		1,856,626	1,743,192	6.1
MACHINERY & EQUIPMENT	4403					155,000	155,000	
COMMUNICATIONS EQUIPMENT	4404				96,954		96,954-	
CAPITAL					96,954	155,000	58,046	62.6
SUB TOTAL		113,434	67.7	113,434	96,954	2,011,626	1,801,238	10.5

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				1,966,523-	1,966,523-	
CHARGE TO/FROM					1,966,523-	1,966,523-	
TOTAL	113,434	35.4	113,434	96,954	45,103	165,285-	466.5

25 GENERAL FUND - 001

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	6,628	75.1	6,628		105,911	99,283	6.3
PENSION-REGULAR**	1101	654	74.9	654		10,485	9,831	6.2
LT DISABILITY-PENSION	1105	15	75.0	15		244	229	6.1
FICA-REGULAR	1110	411	74.9	411		6,589	6,178	6.2
FICA - MEDICARE	1111	96	75.0	96		1,541	1,445	6.2
INDUSTRIAL INSURANCE	1115	21	161.5	21		164	143	12.8
GROUP INSURANCE-MEDICAL**	1120	923	100.7	923		11,010	10,087	8.4
GROUP INSURANCE-DENTAL**	1121	72	109.1	72		798	726	9.0
GROUP INSURANCE-LIFE**	1122	28	147.4	28		237	209	11.8
DEPENDENT INS. SUBSIDY	1123	263	103.5	263		3,057	2,794	8.6
VSP	1125	11	550.0	11		33	22	33.3
PERSONAL SERVICES		9,122	78.2	9,122		140,069	130,947	6.5
TELEPHONE	2101	35	38.5	35		1,100	1,065	3.2
TRAVEL, LODGING & MEALS	2601					2,521	2,521	
POSTAGE & FREIGHT	2801					50	50	
MEMBERSHIPS	2805					230	230	
CONTRACTUAL		35	10.8	35		3,901	3,866	.9
GAS & OIL	3101					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	375	500.0	375		300	75-	125.0
COPYING/PRINTING	3805	10	24.4	10		500	490	2.0
NONLIBRARY BOOKS & SUBSCR	3806					89	89	
OFFICE SUPPLIES	3807					600	600	
FOOD	3820					300	300	
UNIFORMS	3830					50	50	
CONTRA WORK ORDER CHARGES	3995	4,056-	63.3	4,056-		76,841-	72,785-	5.3
COMMODITIES		3,671-	59.5	3,671-		74,002-	70,331-	5.0
TOTAL		5,486	94.2	5,486		69,968	64,482	7.8



26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	58,329	75.9	58,329		922,749	864,420	6.3
REGULAR PAY-TEMPORARIES	1002	9,572	157.3	9,572		73,059	63,487	13.1
OVERTIME PAY	1020	90	3.7	90		29,579	29,489	.3
PENSION-REGULAR**	1101	5,767	73.4	5,767		94,281	88,514	6.1
LT DISABILITY-PENSION	1105	136	76.0	136		2,191	2,055	6.2
FICA-REGULAR	1110	3,825	74.2	3,825		61,915	58,090	6.2
FICA - MEDICARE	1111	894	74.4	894		14,479	13,585	6.2
INDUSTRIAL INSURANCE	1115	1,860	102.2	1,860		21,880	20,020	8.5
GROUP INSURANCE-MEDICAL**	1120	10,990	100.7	10,990		131,055	120,065	8.4
GROUP INSURANCE-DENTAL**	1121	867	109.5	867		9,579	8,712	9.1
GROUP INSURANCE-LIFE**	1122	248	150.3	248		2,030	1,782	12.2
DEPENDENT INS. SUBSIDY	1123	1,052	103.5	1,052		12,228	11,176	8.6
VSP	1125	112	386.2	112		398	286	28.1
HEALTH SVGS ACCT-CTY SHAR	1227					1,062	1,062	
MECHANICAL SHOP LABOR	1430	2,480	79.6	2,480		37,400	34,920	6.6
PERSONAL SERVICES		96,222	81.7	96,222		1,413,885	1,317,663	6.8
MEDICAL FEES	2002	80	63.0	80		1,560	1,480	5.1
TELEPHONE	2101	679	73.4	679		11,111	10,432	6.1
UTILITIES-LIGHT & POWER	2102	10,901	124.0	10,901		105,559	94,658	10.3
UTILITIES-WTR-SWR-REFUSE	2103	25,485	97.9	25,485		312,415	286,930	8.2
UTILITIES-HEAT	2104	155	37.3	155		5,000	4,845	3.1
MAINT-EQUIPMENT	2203					7,562	7,562	
MAINT-COMPUTER EQUIPMENT	2205					500	500	
MAINT-OTHER	2206					575	575	
RENTS-OTHER	2405					72,915	72,915	
TRAVEL, LODGING & MEALS	2601					4,535	4,535	
REGISTRATION	2602					5,870	5,870	
POSTAGE & FREIGHT	2801	18	60.0	18		375	357	4.8
ADVERTISING	2802					75	75	
MEMBERSHIPS	2805					2,880	2,880	
OTHER MISCELLANEOUS SERVI	2811	9,890	70.4	9,890		168,678	158,788	5.9
CONTRACTUAL		47,208	81.0	47,208		699,610	652,402	6.7
OTHER EQUIP UNDER \$5,000	3003					9,950	9,950	
SMALL TOOLS	3004					6,775	6,775	
GAS & OIL	3101	4,607	107.7	4,607		51,394	46,787	9.0
STATIONARY MACH & EQUIP P	3104					300	300	

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MOTOR VEH & MACH PARTS	3105	758	15.9	758		57,212	56,454	1.3
HORTICULTURAL SUPPLIES	3801					73,497	73,497	
TURF IRRIGATION SUPPLIES	3802					31,555	31,555	
PHOTO COPYING	3805	160	800.0	160		250	90	64.0
NONLIBRARY BOOKS & SUBSCR	3806					400	400	
OFFICE SUPPLIES	3807					2,500	2,500	
ST & HWY REPAIR MAT & SUP	3815					2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816					6,705	6,705	
JANITOR & CLEANING SUPPLI	3821					11,697	11,697	
RECREATION SUPPLIES	3826					8,151	8,151	
UNIFORMS	3830	141	23.3	141		7,305	7,164	1.9
SAFETY SUPPLIES	3834					7,630	7,630	
CHEMICALS	3840					400	400	
BLDG, STRUCTURE MAT & SUP	3850	25	4.4	25		6,900	6,875	.4
OTHER OPERATING SUPPLIES	3890	497	5.9	497		101,767	101,270	.5
WORK ORDER CHARGES	3990	286	5.1	286		67,036	66,750	.4
CONTRA WORK ORDER CHARGES	3995	723-	96.3	723-		9,018-	8,295-	8.0
COMMODITIES		5,751	15.5	5,751		444,906	439,155	1.3
SUB TOTAL		149,181	70.0	149,181		2,558,401	2,409,220	5.8
ARCHITECT & ENG DESIGN	4001					13,000	13,000	
IMPROVEMENTS TO LAND	4103	52,096	327.7	52,096	5,400	190,800	133,304	30.1
CAPITAL		52,096	306.8	52,096	5,400	203,800	146,304	28.2
TOTAL		201,277	87.5	201,277	5,400	2,762,201	2,555,524	7.5

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	34,163	67.7	34,163		605,493	571,330	5.6
OVERTIME PAY	1020	202		202			202-	
PENSION-REGULAR**	1101	3,392	67.9	3,392		59,943	56,551	5.7
LT DISABILITY-PENSION	1105	79	69.9	79		1,392	1,313	5.7
FICA-REGULAR	1110	2,091	69.9	2,091		35,921	33,830	5.8
FICA - MEDICARE	1111	490	70.2	490		8,401	7,911	5.8
INDUSTRIAL INSURANCE	1115	723	103.3	723		8,423	7,700	8.6
GROUP INSURANCE-MEDICAL**	1120	6,060	100.5	6,060		72,390	66,330	8.4
GROUP INSURANCE-DENTAL**	1121	463	106.4	463		5,248	4,785	8.8
GROUP INSURANCE-LIFE**	1122	131	117.0	131		1,363	1,232	9.6
DEPENDENT INS. SUBSIDY	1123	1,545	101.2	1,545		18,342	16,797	8.4
VSP	1125	65	406.3	65		219	154	29.7
CONTRACTED PERSONAL SERVI	1301	2,436		2,436			2,436-	
MECHANICAL SHOP LABOR	1430	962	263.6	962		4,400	3,438	21.9
CHGD TO OTHER DIVISIONS-L	1901	63,811-	134.3	63,811-		570,188-	506,377-	11.2
PERSONAL SERVICES		11,009-	52.6-	11,009-		251,347	262,356	4.4-
MEDICAL FEES	2002					1,000	1,000	
TELEPHONE	2101	1,038	110.4	1,038		11,280	10,242	9.2
UTILITIES-LIGHT & POWER	2102	1,478	63.8	1,478		27,810	26,332	5.3
UTILITIES-WTR-SWR-REFUSE	2103	538		538			538-	
UTILITIES-HEAT	2104	630	30.0	630		25,190	24,560	2.5
MAINT-BLDGS & STRUCTURES	2201					500	500	
MAINT-EQUIPMENT	2203					4,400	4,400	
MAINT-COMPUTER EQUIPMENT	2205					4,800	4,800	
CYLINDER RENTS	2406					1,300	1,300	
Rents - Uniforms	2407					6,850	6,850	
EDUCATION & TRAINING	2603					1,000	1,000	
MEMBERSHIPS	2805					622	622	
OTHER MISCELLANEOUS SERVI	2811				240	7,899	7,659	3.0
CONTRACTUAL		3,684	47.8	3,684	240	92,651	88,727	4.2
SMALL TOOLS	3004	422	72.4	422		7,000	6,578	6.0
GAS & OIL	3101	816	166.5	816		5,900	5,084	13.8
STATIONARY MACH & EQUIP P	3104					200	200	
MOTOR VEH & MACH PARTS	3105	184	1.0	184		216,500	216,316	.1
SHOP INVENTORY CLEARING	3303	6		6			6-	
OFFICE SUPPLIES	3807					700	700	

27 GENERAL FUND - 001 FLEET SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
COMPUTER SOFTWARE	3808				3,600	3,600		
JANITOR & CLEANING SUPPLI	3821				2,000	2,000		
SAFETY SUPPLIES	3834	35	12.0	35	3,500	3,465	1.0	
OTHER OPERATING SUPPLIES	3890				2,690	2,690		
CHGD TO OTHER DEPT-COMMDT	3901	2,390-	63.7	2,390-	45,000-	42,610-	5.3	
PARTS MARKUP	3910	8,642-	46.7	8,642-	222,000-	213,358-	3.9	
FUEL MARKUP	3911	7,245-	75.6	7,245-	115,000-	107,755-	6.3	
WORK ORDER CHARGES	3990				8,857	8,857		
CONTRA WORK ORDER CHARGES	3995				1,024-	1,024-		
COMMODITIES		16,814-	152.7	16,814-	132,077-	115,263-	12.7	
TOTAL		24,139-	137.0-	24,139-	240	211,921	235,820	11.3-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,083	693.1	7,083		12,268	5,185	57.7
REGULAR PAY - TEMPORARIES	1002	1,165		1,165			1,165-	
Overtime Pay	1020	490		490			490-	
Pension-Regular**	1101	748	740.6	748		1,215	467	61.6
LT DISABILITY - PENSION	1105	18	900.0	18		28	10	64.3
FICA-Regular	1110	541	858.7	541		763	222	70.9
FICA - Medicare**FICA - M	1111	127	907.1	127		179	52	70.9
Industrial Insurance	1115	19	900.0	19		19		100.0
Group Insurance-Medical**	1120	55	122.2	55		550	495	10.0
Group Insurance-DENTAL**	1121	7	233.3	7		40	33	17.5
Group Insurance-LIFE**	1122	5	250.0	5		27	22	18.5
VSP	1125	2		2		2		100.0
MECHANICAL SHOP LABOR	1430					4,000	4,000	
PERSONAL SERVICES		10,260	646.9	10,260		19,091	8,831	53.7
TELEPHONE	2101	109	80.7	109		1,630	1,521	6.7
UTILITIES-LIGHT & POWER	2102	133	51.6	133		3,100	2,967	4.3
UTILITIES-WTR-SWR-REFUSE	2103	2,359	100.0	2,359		28,319	25,960	8.3
UTILITIES-HEAT	2104	93	33.8	93		3,300	3,207	2.8
UTILITIES - LANDFILL	2105					480	480	
POSTAGE & FREIGHT	2801					10	10	
OTHER MISC SERVICES	2811					450	450	
CONTRACTUAL		2,694	86.8	2,694		37,289	34,595	7.2
OTHER EQUIP UNDER \$5,000	3003					500	500	
SMALL TOOLS	3004					250	250	
GAS & OIL	3101	394	124.7	394		3,800	3,406	10.4
MOTOR VEH & MACH PARTS	3105					4,300	4,300	
HORTICULTURAL SUPPLIES	3801					700	700	
TURF IRRIGATION SUPPLIES	3802					600	600	
OFFICE SUPPLIES	3807					300	300	
FOOD	3820					45	45	
JANITOR & CLEANING SUPPLI	3821					100	100	
UNIFORMS	3830					650	650	
SAFETY SUPPLIES	3834					220	220	
BLDG, STRUCTURE MAT & SUP	3850				300	750	450	40.0
OTHER OPERATING SUPPLIES	3890	350-	432.1-	350-		989	1,339	35.4-
WORK ORDER CHARGES	3990					154,225	154,225	
COMMODITIES		44	.3	44	300	167,429	167,085	.2

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL	12,998	69.8	12,998	300	223,809	210,511	5.9
BLDG CONSTRUCTION OR ACQ 4104				1,900	128,000	126,100	1.5
CAPITAL				1,900	128,000	126,100	1.5
TOTAL	12,998	44.4	12,998	2,200	351,809	336,611	4.3

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	31,934	75.8	31,934		505,243	473,309	6.3
OVERTIME PAY	1020					3,415	3,415	
PENSION-REGULAR**	1101	3,152	75.1	3,152		50,357	47,205	6.3
LT DISABILITY-PENSION	1105	74	76.3	74		1,170	1,096	6.3
FICA-REGULAR	1110	1,933	78.9	1,933		29,421	27,488	6.6
FICA- MEDICARE	1111	452	78.9	452		6,881	6,429	6.6
INDUSTRIAL INSURANCE	1115	882	100.8	882		10,507	9,625	8.4
GROUP INSURANCE-MEDICAL**	1120	5,170	100.2	5,170		61,930	56,760	8.3
GROUP INSURANCE-DENTAL**	1121	376	100.5	376		4,490	4,114	8.4
GROUP INSURANCE-LIFE**	1122	105	111.7	105		1,139	1,034	9.2
DEPENDENT INS. SUBSIDY	1123	1,282	100.7	1,282		15,285	14,003	8.4
VSP	1125	22	146.7	22		187	165	11.8
MECHANICAL SHOP LABOR	1430					2,000	2,000	
EXTERNAL REIMBURSEMENT	1902	763-		763-			763	
PERSONAL SERVICES		44,619	77.4	44,619		692,025	647,406	6.4
TELEPHONE	2101	230	230.0	230		1,200	970	19.2
UTILITIES-LIGHT & POWER	2102	12,408	138.4	12,408		107,602	95,194	11.5
UTILITIES-WTR-SWR-REFUSE	2103	863	124.4	863		8,352	7,489	10.3
UTILITIES-HEAT	2104	1,546	61.5	1,546		30,192	28,646	5.1
MAINT-BLDGS & STRUCTURES	2201	59,755	232.6	59,755		308,297	248,542	19.4
CUSTODIAL	2208					48,500	48,500	
RENTS-BLDGS & STRUCTURES	2402	17,723	195.0	17,723	88,615	109,100	2,762	97.5
TRAVEL, LODGING & MEALS	2601	155	378.0	155		503	348	30.8
REGISTRATION	2602					500	500	
POSTAGE & FREIGHT	2801					50	50	
OTHER MISCELLANEOUS SERVI	2811	366	220.5	366	540	2,000	1,094	45.3
CONTRACTUAL		93,046	181.2	93,046	89,155	616,296	434,095	29.6
SMALL TOOLS	3004					1,250	1,250	
GAS & OIL	3101	504	90.6	504		6,678	6,174	7.5
MOTOR VEH & MACH PARTS	3105					2,000	2,000	
COPYING/PRINTING	3805	28	56.0	28		600	572	4.7
OFFICE SUPPLIES	3807					100	100	
JANITOR & CLEANING SUPPLI	3821	10	4.0	10		3,000	2,990	.3
UNIFORMS	3830					1,000	1,000	
SAFETY SUPPLIES	3834					550	550	
BLDG, STRUCTURE MAT & SUP	3850	12,438	139.4	12,438	7,400	107,127	87,289	18.5

29 GENERAL FUND - 001 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	13,917	101.4	13,917		164,804	150,887	8.4
CONTRA WORK ORDER CHARGES	3995	32,169-	87.6	32,169-		440,563-	408,394-	7.3
COMMODITIES		5,272-	41.2	5,272-	7,400	153,454-	155,582-	1.4-
TOTAL		132,393	137.6	132,393	96,555	1,154,867	925,919	19.8



30 GENERAL FUND - 001 RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	55,435	72.9	55,435		912,317	856,882	6.1
REGULAR PAY-TEMPORARIES	1002	59,213	108.1	59,213		657,336	598,123	9.0
OVERTIME PAY	1020					8,022	8,022	
PENSION-REGULAR**	1101	5,533	72.7	5,533		91,412	85,879	6.1
LT DISABILITY-PENSION	1105	130	75.1	130		2,123	1,993	6.1
FICA-REGULAR	1110	7,045	89.2	7,045		94,889	87,844	7.4
FICA - MEDICARE	1111	1,647	89.3	1,647		22,193	20,546	7.4
INDUSTRIAL INSURANCE	1115	2,677	102.3	2,677		31,475	28,798	8.5
GROUP INSURANCE-MEDICAL**	1120	10,082	100.4	10,082		120,577	110,495	8.4
GROUP INSURANCE-DENTAL**	1121	783	107.7	783		8,780	7,997	8.9
GROUP INSURANCE-LIFE**	1122	209	124.4	209		2,057	1,848	10.2
DEPENDENT INS. SUBSIDY	1123	2,071	101.8	2,071		24,456	22,385	8.5
VSP	1125	89	356.0	89		364	275	24.5
HEALTH SVGS ACCT-CTY SHAR	1227					531	531	
MECHANICAL SHOP LABOR	1430	31	5.2	31		7,200	7,169	.4
PERSONAL SERVICES		144,945	87.7	144,945		1,983,732	1,838,787	7.3
MEDICAL FEES	2002					550	550	
APPRAISAL/PERMIT FEES	2004					400	400	
TELEPHONE	2101	1,171	113.6	1,171		12,380	11,209	9.5
UTILITIES-LIGHT & POWER	2102	23,291	106.3	23,291		262,844	239,553	8.9
UTILITIES-WTR-SWR-REFUSE	2103	3,662	104.2	3,662		42,200	38,538	8.7
UTILITIES-HEAT	2104	6,521	52.7	6,521		148,500	141,979	4.4
MAINT-BLDGS & STRUCTURES	2201	424	7.3	424	1,080	69,549	68,045	2.2
MAINT-EQUIPMENT	2203	50	5.7	50		10,475	10,425	.5
MAINT-COMPUTER EQUIPMENT	2205				5,894	7,900	2,006	74.6
CUSTODIAL SERVICES	2208					77,200	77,200	
RENTS-EQUIPMENT	2401					8,875	8,875	
RENTS-OTHER	2405	2,050	144.8	2,050		17,018	14,968	12.0
RENTS-CYCLINDERS	2406					55	55	
TRAVEL, LODGING & MEALS	2601	80	29.6	80		3,259	3,179	2.5
EDUCATION & TRAINING	2603					1,000	1,000	
POSTAGE & FREIGHT	2801	503	90.1	503		6,705	6,202	7.5
ADVERTISING	2802					12,200	12,200	
CONTRIBUTIONS TO AGENCIES	2804	12,000	513.7	12,000	15,000	28,037	1,037	96.3
MEMBERSHIPS	2805					5,526	5,526	
OTHER MISCELLANEOUS SERVI	2811	5,926	84.4	5,926	1,080	84,353	77,347	8.3
CONTRACTUAL		55,678	83.7	55,678	23,054	799,026	720,294	9.9

30 GENERAL FUND - 001 RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT 3001					3,500	3,500	
OFFICE EQUIP UNDER \$5,000 3002					1,500	1,500	
OTHER EQUIP UNDER \$5,000 3003					7,120	7,120	
SMALL TOOLS 3004					2,680	2,680	
GAS & OIL 3101	311	50.4	311		7,425	7,114	4.2
MOTOR VEH & MACH PARTS 3105	49	5.7	49		10,296	10,247	.5
COPIING/PRINTING 3805	1,087	237.3	1,087		5,500	4,413	19.8
OFFICE SUPPLIES 3807					27,850	27,850	
COMPUTER SOFTWARE 3808					250	250	
PROMOTIONAL MATERIALS 3809					5,750	5,750	
SIGN & PAINT SHOP MATLS 3816					300	300	
FOOD 3820					15,270	15,270	
JANITOR & CLEANING SUPPLI 3821					25,300	25,300	
TROPHIES & AWARDS 3825					18,822	18,822	
RECREATION SUPPLIES 3826					58,005	58,005	
UNIFORMS 3830					8,225	8,225	
SAFETY SUPPLIES 3834					5,810	5,810	
CHEMICALS 3840	1,911	91.7	1,911	13,000	25,000	10,089	59.6
BLDG, STRUCTURE MAT & SUP 3850	241	10.9	241	5,000	26,600	21,359	19.7
OTHER OPERATING SUPPLIES 3890					15,480	15,480	
WORK ORDER CHARGES 3990	5,874	69.0	5,874		102,171	96,297	5.7
COMMODITIES	9,473	30.5	9,473	18,000	372,854	345,381	7.4
SUB TOTAL	210,096	79.9	210,096	41,054	3,155,612	2,904,462	8.0
BLDGS IMPROVEMENTS OR ALT 4105					123,000	123,000	
RECREATION EQUIPMENT 4406				128,145	140,000	11,855	91.5
CAPITAL				128,145	263,000	134,855	48.7
TOTAL	210,096	73.8	210,096	169,199	3,418,612	3,039,317	11.1

63 GENERAL FUND - 001 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,332	76.1	10,332		162,975	152,643	6.3
PENSION-ELECTED OFFICIALS	1104	3,408	76.1	3,408		53,765	50,357	6.3
FICA-REGULAR	1110	643	75.6	643		10,201	9,558	6.3
FICA - MEDICARE	1111	150	75.8	150		2,386	2,236	6.3
INDUSTRIAL INSURANCE	1115	31	140.9	31		273	242	11.4
GROUP INSURANCE-MEDICAL**	1120	3,213	100.1	3,213		38,534	35,321	8.3
GROUP INSURANCE-DENTAL**	1121	242	104.3	242		2,794	2,552	8.7
GROUP INSURANCE-LIFE**	1122	38	126.7	38		368	330	10.3
DEPENDENT INS. SUBSIDY	1123	263	103.5	263		3,057	2,794	8.6
VSP	1125	17	188.9	17		116	99	14.7
PERSONAL SERVICES		18,337	80.2	18,337		274,469	256,132	6.7
TELEPHONE	2101	570	91.2	570		7,500	6,930	7.6
TRAVEL, LODGING & MEALS	2601	560	22.1	560		30,360	29,800	1.8
REGISTRATION	2602					1,700	1,700	
POSTAGE & FREIGHT	2801	4,471	884.0	4,471		300	4,171-	490.3
MEMBERSHIPS	2805				33,640	36,000	2,360	93.4
CONTRACTUAL		5,601	88.6	5,601	33,640	75,860	36,619	51.7
GAS & OIL	3101	28	28.0	28		1,200	1,172	2.3
MOTOR VEH & MACH PARTS	3105					700	700	
PHOTO COPYING	3805	711	95.3	711		8,961	8,250	7.9
OFFICE SUPPLIES	3807	7	14.3	7		600	593	1.2
FOOD	3820					500	500	
TROPHIES & AWARDS	3825					250	250	
COMMODITIES		746	73.6	746		12,211	11,465	6.1
TOTAL		24,684	81.7	24,684	33,640	362,540	304,216	16.1

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES 2804		9,997	13.2	9,997		906,003	896,006	1.1
CONTRACTUAL		9,997	13.2	9,997		906,003	896,006	1.1
TOTAL		9,997	13.2	9,997		906,003	896,006	1.1

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	85,422	75.5	85,422		1,357,551	1,272,129	6.3
REGULAR PAY-TEMPORARIES	1002	4,280	95.1	4,280		53,996	49,716	7.9
OVERTIME PAY	1020					5,014	5,014	
PENSION-REGULAR**	1101	8,439	74.9	8,439		135,160	126,721	6.2
LT DISABILITY-PENSION	1105	197	76.1	197		3,151	2,954	6.3
FICA-REGULAR	1110	5,477	77.8	5,477		84,536	79,059	6.5
FICA - MEDICARE	1111	1,280	77.9	1,280		19,769	18,489	6.5
INDUSTRIAL INSURANCE	1115	586	106.0	586		6,669	6,083	8.8
GROUP INSURANCE-MEDICAL**	1120	12,244	100.3	12,244		146,510	134,266	8.4
GROUP INSURANCE-DENTAL**	1121	929	103.8	929		10,774	9,845	8.6
GROUP INSURANCE-LIFE**	1122	305	122.5	305		3,044	2,739	10.0
DEPENDENT INS. SUBSIDY	1123	2,071	101.8	2,071		24,456	22,385	8.5
VSP	1125	85	250.0	85		448	363	19.0
HEALTH SVGS ACCT-CTY SHA	1227					1,593	1,593	
CITY SHARE-FSA	1228					531	531	
JURY FEES	1310					1,500	1,500	
MECHANICAL SHOP LABOR	1430	124	57.4	124		2,600	2,476	4.8
PERSONAL SERVICES		121,439	78.5	121,439		1,857,302	1,735,863	6.5
LEGAL FEES	2005	13,733	96.9	13,733		170,000	156,267	8.1
CONSULTING FEES	2006					1,005	1,005	
TELEPHONE	2101	1,731	115.5	1,731		18,000	16,269	9.6
UTILITIES-LIGHT & POWER	2102	894	63.7	894		16,845	15,951	5.3
UTILITIES-WTR-SWR-REFUSE	2103	134	91.8	134		1,754	1,620	7.6
UTILITIES-HEAT	2104	134	37.2	134		4,326	4,192	3.1
MAINT-BLDGS & STRUCTURES	2201	176	106.0	176		2,000	1,824	8.8
MAINT-EQUIPMENT	2203					3,000	3,000	
MAINT-COMPUTER EQUIPMENT	2205					30,800	30,800	
JANITORIAL SERVICES	2208					14,000	14,000	
TRAVEL, LODGING & MEALS	2601	398	25.7	398		18,618	18,220	2.1
REGISTRATION	2602					4,800	4,800	
EDUCATION AND TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	1,710	120.8	1,710		17,000	15,290	10.1
ADVERTISING	2802					500	500	
MEMBERSHIPS	2805					2,085	2,085	
OTHER MISCELLANEOUS SERVI	2811	10,297	35.2	10,297	360	350,672	340,015	3.0
CONTRACTUAL		29,207	53.5	29,207	360	655,605	626,038	4.5

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MISC. COMPUTER EQUIPMENT	3001				10,000	10,000		
OFFICE EQUIP UNDER \$5,000	3002				3,545	3,545		
OTHER EQUIP UNDER \$5,000	3003				1,000	1,000		
GAS & OIL	3101	99	34.0	99	3,500	3,401	2.8	
MOTOR VEHICLE & MACH PART	3105	20	24.1	20	1,000	980	2.0	
COPYING/PRINTING	3805	93	56.0	93	2,000	1,907	4.7	
NONLIBRARY BOOKS & SUBSCR	3806				5,000	5,000		
OFFICE SUPPLIES	3807	1,888	86.2	1,888	26,301	24,413	7.2	
COMPUTER SOFTWARE	3808				700	700		
FOOD	3820				1,000	1,000		
JANITOR & CLEANING SUPPLI	3821				400	400		
Safety Supplies	3834				500	500		
BLDG, STRUCTURE MAT & SUP	3850	30	22.9	30	1,575	1,545	1.9	
OTHER OPERATING SUPPLIES	3890				4,000	4,000		
WORK ORDER CHARGES	3990	488	58.6	488	10,003	9,515	4.9	
COMMODITIES		2,618	44.6	2,618	70,524	67,906	3.7	
SUB TOTAL		153,264	71.2	153,264	360	2,583,431	2,429,807	5.9
GRANT FUND REIMB	1901				228,130-	228,130-		
CHARGE TO/FROM					228,130-	228,130-		
TOTAL		153,264	78.1	153,264	360	2,355,301	2,201,677	6.5

66 GENERAL FUND - 001

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	2,255	76.0	2,255		35,606	33,351	6.3
Pension-Regular**	1101	223	76.1	223		3,525	3,302	6.3
LT DISABILITY - PENSION	1105	5	83.3	5		82	77	6.1
FICA-Regular	1110	139	76.8	139		2,172	2,033	6.4
FICA-MEDICARE	1111	32	76.2	32		508	476	6.3
Industrial Insurance	1115	11	275.0	11		55	44	20.0
Group Insurance-Medical**	1120	467	102.0	467		5,505	5,038	8.5
Group Insurance-DENTAL**	1121	36	109.1	36		399	363	9.0
Group Insurance-LIFE**	1122	14	233.3	14		80	66	17.5
VSP	1125	17	700.0	17		17		100.0
PERSONAL SERVICES		3,199	80.2	3,199		47,949	44,750	6.7
MEDICAL FEES	2002	2,531	84.4	2,531		36,000	33,469	7.0
AUDITING & FISCAL	2003					59,860	59,860	
LEGAL FEES	2005					174,035	174,035	
CONSULTANT FEES	2006				90,754	450,200	359,446	20.2
TELEPHONE	2101	239-		239-			239	
MAINT-EQUIPMENT	2203	12,085	592.1	12,085		24,500	12,415	49.3
PUB LIAB & PROP DAMAGE IN	2304					458,674	458,674	
DAMAGES & CLAIMS	2305					100,000	100,000	
TRAVEL, LODGING & MEALS	2601					8,100	8,100	
REGISTRATION	2602					2,000	2,000	
ADVERTISING	2802					1,500	1,500	
MEMBERSHIPS	2805					6,700	6,700	
OTHER MISCELLANEOUS SERVI	2811	908	1.6	908		702,583	701,675	.1
SALES TAX	2816	2,195		2,195			2,195-	
CONTRACTUAL		17,480	10.4	17,480	90,754	2,024,152	1,915,918	5.3
PHOTO COPYING	3805	48	38.4	48		1,500	1,452	3.2
OFFICE SUPPLIES	3807					14,500	14,500	
FOOD	3820	404	486.7	404		1,000	596	40.4
TROPHIES & AWARDS	3825					9,000	9,000	
CHGD TO OTHER DEPT-MAT&SU	3901	9,620-	109.9	9,620-		105,000-	95,380-	9.2
COMMODITIES		9,168-	139.2	9,168-		79,000-	69,832-	11.6
SUB TOTAL		11,511	6.9	11,511	90,754	1,993,101	1,890,836	5.1
STREET CURB GUTTER CONSTR	4202					645,000	645,000	
CAPITAL						645,000	645,000	
SUB TOTAL		11,511	5.2	11,511	90,754	2,638,101	2,535,836	3.9

66 GENERAL FUND - 001

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD TO LIBRARY FUND	1030	42,791-	99.9	42,791-		514,020-	471,229-	8.3
CHGD TO HUTF	1040	113,133-	100.0	113,133-		1,357,728-	1,244,595-	8.3
TRANSPORTATION (4th St)	1041	7,494-	99.8	7,494-		90,148-	82,654-	8.3
TRANSPORTATION (CIP)	1042	7,371-	99.9	7,371-		88,518-	81,147-	8.3
TRANSPORTATION (TRANSIT)	1043	3,165-	100.1	3,165-		37,936-	34,771-	8.3
TRANSPORATION (TRANSIT)	1044	11,082-	100.0	11,082-		132,940-	121,858-	8.3
CHARGE TO COMMUNITY REDEV	1070					37,436-	37,436-	
CHARGE TO MPO FUND	1080					26,316-	26,316-	
CHGD TO UTILITY FUND	1201	182,316-	100.0	182,316-		2,187,869-	2,005,553-	8.3
CHGD TO STORMWATER FUND	1210	9,002-	99.9	9,002-		108,101-	99,099-	8.3
CHGD TO AIRPORT FUND	1270	29,766-	100.0	29,766-		357,225-	327,459-	8.3
CHGD TO ENVIRON SVC FUND	1280	115,530-	100.0	115,530-		1,386,635-	1,271,105-	8.3
CHARGE TO/FROM		521,650-	99.0	521,650-		6,324,872-	5,803,222-	8.2
TOTAL		510,139-	166.0	510,139-	90,754	3,686,771-	3,267,386-	11.4



72 GENERAL FUND - 001 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				1,200,000	1,200,000	
CONTRACTUAL					1,200,000	1,200,000	
TOTAL					1,200,000	1,200,000	

80 GENERAL FUND - 001

FACILITY IMPROVEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT - PRINCIPAL	2501				422,397	422,397	
DEBT - INTEREST	2502				48,596	48,596	
DEBT - FEES	2503				1,665	1,665	
CONTRACTUAL					472,658	472,658	
TOTAL					472,658	472,658	

90 GENERAL FUND - 001 DONATION DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	4,126		4,126			4,126-	
OTHER MISCELLANEOUS SERVI	2811	156-		156-			156	
EXT REIMBRSMT-CONTRACTUAL	2902	20,983-		20,983-			20,983	
CONTRACTUAL		17,013-		17,013-			17,013	
GAS & OIL	3101	16,383		16,383			16,383-	
CIRCULATED MATERIALS	3201	43,669-		43,669-			43,669	
INVENTORY OVER/SHORT	3302	3-		3-			3	
FOOD	3820	233-		233-			233	
EXTERNAL REIMBURSEMENT-CO	3902	51,104-		51,104-			51,104	
COMMODITIES		78,626-		78,626-			78,626	
TOTAL		95,639-		95,639-			95,639	

1 LIBRARY FUND - 030 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,563	99.9	3,563		42,800	39,237	8.3
CHARGE TO/FROM		3,563	99.9	3,563		42,800	39,237	8.3
TOTAL		3,563	99.9	3,563		42,800	39,237	8.3

4 LIBRARY FUND - 030 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,811	99.9	2,811		33,765	30,954	8.3
CHARGE TO/FROM		2,811	99.9	2,811		33,765	30,954	8.3
TOTAL		2,811	99.9	2,811		33,765	30,954	8.3

5 LIBRARY FUND - 030 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	957	99.7	957	11,528	10,571	8.3
CHARGE TO/FROM		957	99.7	957	11,528	10,571	8.3
TOTAL		957	99.7	957	11,528	10,571	8.3

6 LIBRARY FUND - 030 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	75	93.8	75		966	891	7.8
CHARGE TO/FROM		75	93.8	75		966	891	7.8
TOTAL		75	93.8	75		966	891	7.8

7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,046	100.0	3,046		36,552	33,506	8.3
CHARGE TO/FROM		3,046	100.0	3,046		36,552	33,506	8.3
TOTAL		3,046	100.0	3,046		36,552	33,506	8.3



9 LIBRARY FUND - 030 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,447	99.9	2,447		29,408	26,961	8.3
CHARGE TO/FROM		2,447	99.9	2,447		29,408	26,961	8.3
TOTAL		2,447	99.9	2,447		29,408	26,961	8.3

10 LIBRARY FUND - 030

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,987	100.1	4,987		59,811	54,824	8.3
CHARGE TO/FROM		4,987	100.1	4,987		59,811	54,824	8.3
TOTAL		4,987	100.1	4,987		59,811	54,824	8.3

11 LIBRARY FUND - 030

LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	99,636	75.1	99,636		1,592,602	1,492,966	6.3
REGULAR PAY-TEMPORARIES	1002	13,615	75.4	13,615		216,836	203,221	6.3
PENSION-REGULAR**	1101	9,733	74.2	9,733		157,412	147,679	6.2
LT DISABILITY-PENSION	1105	227	75.7	227		3,658	3,431	6.2
FICA-REGULAR	1110	6,893	76.8	6,893		107,789	100,896	6.4
FICA - MEDICARE	1111	1,612	76.9	1,612		25,208	23,596	6.4
INDUSTRIAL INSURANCE	1115	277	121.0	277		2,796	2,519	9.9
GROUP INSURANCE-MEDICAL**	1120	22,314	100.3	22,314		267,086	244,772	8.4
GROUP INSURANCE-DENTAL**	1121	1,669	102.6	1,669		19,555	17,886	8.5
GROUP INSURANCE-LIFE**	1122	348	118.0	348		3,593	3,245	9.7
DEPENDENT INS. SUBSIDY	1123	3,858	101.0	3,858		45,856	41,998	8.4
VSP	1125	154	244.4	154		814	660	18.9
HLTH SAVNGS-CITY SHARE	1227					2,655	2,655	
MECHANICAL SHOP LABOR	1430	341	98.8	341		4,150	3,809	8.2
EXTERNAL REIM-PERSONAL SV	1902	3-		3-			3	
PERSONAL SERVICES		160,674	78.7	160,674		2,450,010	2,289,336	6.6
MEDICAL FEES	2002					100	100	
TELEPHONE	2101	1,490	46.4	1,490		38,569	37,079	3.9
UTILITIES-LIGHT & POWER	2102	8,497	109.1	8,497		93,467	84,970	9.1
UTILITIES-WTR-SWR-REFUSE	2103	376	112.6	376		4,016	3,640	9.4
UTILITIES-HEAT	2104	656	49.3	656		15,960	15,304	4.1
MAINT-BLDGS & STRUCTURES	2201	527	27.5	527	120	23,000	22,353	2.8
MAINT-EQUIPMENT	2203	28	1.1	28		30,570	30,542	.1
MAINT-OTHER	2206					500	500	
JANITORIAL & CLEANING	2208	4,700	62.0	4,700		91,000	86,300	5.2
RENTS - BLDGS & STRUCTURE	2402	6,600	97.1	6,600		81,600	75,000	8.1
TRAVEL, LODGING & MEALS	2601	5	.3	5		18,500	18,495	
REGISTRATION	2602					1,400	1,400	
EDUCATION & TRAINING	2603					6,000	6,000	
POSTAGE & FREIGHT	2801	994	90.9	994		13,150	12,156	7.6
ADVERTISING	2802					400	400	
BINDING	2803	107	107.0	107		1,200	1,093	8.9
MEMBERSHIPS	2805	3,500	85.3	3,500	4,000	49,240	41,740	15.2
OTHER MISCELLANEOUS SERVI	2811	321	42.3	321		9,100	8,779	3.5
CONTRACTUAL		27,801	69.9	27,801	4,120	477,772	445,851	6.7
MISC. COMPUTER EQUIPMENT	3001					5,500	5,500	

11 LIBRARY FUND - 030

LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002					27,650	27,650	
GAS & OIL	3101	119	14.9	119		9,600	9,481	1.2
MOTOR VEH & MACH PARTS	3105	313	61.7	313		6,100	5,787	5.1
CIRCULATED MATERIALS	3201	4,800	9.4	4,800		614,500	609,700	.8
LIBRARY SUBSCRIPTIONS	3202					47,072	47,072	
PHOTO COPYING	3805	2	1.4	2		1,750	1,748	.1
OFFICE SUPPLIES	3807					57,900	57,900	
COMPUTER SOFTWARE	3808					3,000	3,000	
SIGN & PAINT SHOP MATERIA	3816					50	50	
FOOD	3820	31	58.5	31		650	619	4.8
JANITOR & CLEANING SUPPLI	3821					3,300	3,300	
TROPHIES & AWARDS	3825	22	11.5	22		2,300	2,278	1.0
SAFETY SUPPLIES	3834					250	250	
BLDG, STRUCTURE MAT & SUP	3850					5,300	5,300	
OTHER OPERATING SUPPLIES	3890					15,757	15,757	
WORK ORDER CHARGES	3990	765	40.5	765		22,674	21,909	3.4
COMMODITIES		6,052	8.8	6,052		823,353	817,301	.7
TOTAL		194,527	62.2	194,527	4,120	3,751,135	3,552,488	5.3

12 LIBRARY FUND - 030

LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	6,953	76.0	6,953		109,781	102,828	6.3
PENSION-REGULAR**	1101	686	75.8	686		10,868	10,182	6.3
LT DISABILITY - PENSION	1105	16	76.2	16		252	236	6.3
FICA-REGULAR	1110	430	76.2	430		6,778	6,348	6.3
FICA - MEDICARE	1111	101	76.5	101		1,585	1,484	6.4
INDUSTRIAL INSURANCE	1115	16	114.3	16		170	154	9.4
GROUP INSURANCE-MEDICAL**	1120	923	100.7	923		11,010	10,087	8.4
GROUP INSURANCE-DENTAL**	1121	72	109.1	72		798	726	9.0
GROUP INSURANCE-LIFE**	1122	26	130.0	26		246	220	10.6
VSP	1125	11	550.0	11		33	22	33.3
PERSONAL SERVICES		9,234	78.3	9,234		141,521	132,287	6.5
TRAVEL LODGING & MEALS	2601					2,000	2,000	
CONT.TO AGENCIES-EQ.FUNDS	2804	18,713	7.4	18,713	16,911	3,043,211	3,007,587	1.2
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811	1,692	338.4	1,692	10,005	6,000	5,697-	195.0
CONTRACTUAL		20,405	8.0	20,405	26,916	3,052,011	3,004,690	1.6
MISC. COMPUTER EQUIPMENT	3001					180,000	180,000	
OFFICE EQUIP UNDER \$5,000	3002					3,000	3,000	
CIRCULATED MATERIALS	3201					35,000	35,000	
OFFICE SUPPLIES	3807					2,600	2,600	
OTHER OPERATING SUPPLIES	3890				67,720	10,000	57,720-	677.2
COMMODITIES					67,720	230,600	162,880	29.4
TOTAL		29,639	10.4	29,639	94,636	3,424,132	3,299,857	3.6

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,034	99.9	5,034		60,463	55,429	8.3
CHARGE TO/FROM		5,034	99.9	5,034		60,463	55,429	8.3
TOTAL		5,034	99.9	5,034		60,463	55,429	8.3

18 LIBRARY FUND - 030

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,300	100.0	2,300		27,622	25,322	8.3
CHARGE TO/FROM		2,300	100.0	2,300		27,622	25,322	8.3
TOTAL		2,300	100.0	2,300		27,622	25,322	8.3

27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	42	89.4	42		570	528	7.4
CHARGE TO/FROM		42	89.4	42		570	528	7.4
TOTAL		42	89.4	42		570	528	7.4



29 LIBRARY FUND - 030

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,857	99.9	4,857		58,339	53,482	8.3
CHARGE TO/FROM		4,857	99.9	4,857		58,339	53,482	8.3
TOTAL		4,857	99.9	4,857		58,339	53,482	8.3

63 LIBRARY FUND - 030 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,744	99.7	1,744		20,994	19,250	8.3
CHARGE TO/FROM		1,744	99.7	1,744		20,994	19,250	8.3
TOTAL		1,744	99.7	1,744		20,994	19,250	8.3

66 LIBRARY FUND - 030 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,928	100.0	10,928		131,202	120,274	8.3
CHARGE TO/FROM		10,928	100.0	10,928		131,202	120,274	8.3
TOTAL		10,928	100.0	10,928		131,202	120,274	8.3

72 LIBRARY FUND - 030 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				100,000	100,000	
CONTRACTUAL					100,000	100,000	
TOTAL					100,000	100,000	

1 HIGHWAY USER TAX FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,070	100.0	3,070		36,862	33,792	8.3
CHARGE TO/FROM		3,070	100.0	3,070		36,862	33,792	8.3
TOTAL		3,070	100.0	3,070		36,862	33,792	8.3

4 HIGHWAY USER TAX FUN HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,898	99.9	1,898		22,798	20,900	8.3
CHARGE TO/FROM		1,898	99.9	1,898		22,798	20,900	8.3
TOTAL		1,898	99.9	1,898		22,798	20,900	8.3

5 HIGHWAY USER TAX FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	849	100.1	849		10,177	9,328	8.3
CHARGE TO/FROM		849	100.1	849		10,177	9,328	8.3
TOTAL		849	100.1	849		10,177	9,328	8.3

6 HIGHWAY USER TAX FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	64	100.0	64		768	704	8.3
CHARGE TO/FROM		64	100.0	64		768	704	8.3
TOTAL		64	100.0	64		768	704	8.3



7 HIGHWAY USER TAX FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,201	99.9	3,201		38,445	35,244	8.3
CHARGE TO/FROM		3,201	99.9	3,201		38,445	35,244	8.3
TOTAL		3,201	99.9	3,201		38,445	35,244	8.3

9 HIGHWAY USER TAX FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,470	100.0	6,470		77,662	71,192	8.3
CHARGE TO/FROM		6,470	100.0	6,470		77,662	71,192	8.3
TOTAL		6,470	100.0	6,470		77,662	71,192	8.3

13 HIGHWAY USER TAX FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,987	100.0	4,987		59,866	54,879	8.3
CHARGE TO/FROM		4,987	100.0	4,987		59,866	54,879	8.3
TOTAL		4,987	100.0	4,987		59,866	54,879	8.3

17 HIGHWAY USER TAX FUN ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	56,518	100.0	56,518		678,205	621,687	8.3
CHARGE TO/FROM		56,518	100.0	56,518		678,205	621,687	8.3
TOTAL		56,518	100.0	56,518		678,205	621,687	8.3

18 HIGHWAY USER TAX FUN

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,422	100.0	2,422		29,053	26,631	8.3
CHARGE TO/FROM		2,422	100.0	2,422		29,053	26,631	8.3
TOTAL		2,422	100.0	2,422		29,053	26,631	8.3

25 HIGHWAY USER TAX FUN PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,760	100.0	7,760		93,153	85,393	8.3
CHARGE TO/FROM		7,760	100.0	7,760		93,153	85,393	8.3
TOTAL		7,760	100.0	7,760		93,153	85,393	8.3

27 HIGHWAY USER TAX FUN FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,147	100.0	6,147		73,808	67,661	8.3
CHARGE TO/FROM		6,147	100.0	6,147		73,808	67,661	8.3
TOTAL		6,147	100.0	6,147		73,808	67,661	8.3

29 HIGHWAY USER TAX FUN PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	877	100.1	877		10,513	9,636	8.3
CHARGE TO/FROM		877	100.1	877		10,513	9,636	8.3
TOTAL		877	100.1	877		10,513	9,636	8.3



32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	68,728	65.1	68,728		1,267,600	1,198,872	5.4
REGULAR PAY-TEMPORARIES	1002	10,482	62.6	10,482		200,858	190,376	5.2
OVERTIME PAY	1020	824	19.7	824		50,137	49,313	1.6
PENSION-REGULAR**	1101	6,859	63.1	6,859		130,456	123,597	5.3
LT DISABILITY-PENSION	1105	159	63.6	159		3,031	2,872	5.2
FICA-REGULAR	1110	4,891	64.7	4,891		90,702	85,811	5.4
FICA - MEDICARE	1111	1,143	64.8	1,143		21,212	20,069	5.4
INDUSTRIAL INSURANCE	1115	6,553	100.6	6,553		78,196	71,643	8.4
GROUP INSURANCE-MEDICAL**	1120	14,337	100.2	14,337		171,791	157,454	8.3
GROUP INSURANCE-DENTAL**	1121	1,092	105.0	1,092		12,532	11,440	8.7
GROUP INSURANCE-LIFE**	1122	275	117.0	275		2,860	2,585	9.6
DEPENDENT INS. SUBSIDY	1123	1,809	101.6	1,809		21,400	19,591	8.5
VSP	1125	71	169.0	71		522	451	13.6
HEALTH SVGS ACCT-CTY SH	1227					1,063	1,063	
MECHANICAL SHOP LABOR	1430	14,680	67.7	14,680		260,412	245,732	5.6
PERSONAL SERVICES		131,903	68.5	131,903		2,312,772	2,180,869	5.7
MEDICAL FEES	2002	80	21.3	80		4,500	4,420	1.8
TELEPHONE	2101	518	92.7	518		6,710	6,192	7.7
UTILITIES-LIGHT & POWER	2102	27,546	92.2	27,546		358,404	330,858	7.7
UTILITIES-WTR-SWR-REFUSE	2103	189	61.4	189		3,700	3,511	5.1
UTILITIES-HEAT	2104	270	15.0	270		21,622	21,352	1.2
UTILITIES - LANDFILL	2105					153,000	153,000	
MAINT-ELECTRICAL	2202					80,770	80,770	
MAINT-EQUIPMENT	2203					22,345	22,345	
ENVIRONMENTAL REMEDIATION	2207					5,000	5,000	
CUSTODIAL SERVICES	2208					4,200	4,200	
RENTS-EQUIPMENT	2401					22,500	22,500	
RENTS-LAND	2403					6,000	6,000	
TRAVEL, LODGING & MEALS	2601					2,327	2,327	
REGISTRATION	2602					1,300	1,300	
EDUCATION AND TRAINING.	2603					2,700	2,700	
POSTAGE & FREIGHT	2801	86	61.4	86		1,700	1,614	5.1
ADVERTISING	2802					5,500	5,500	
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	130	5.7	130	360	27,200	26,710	1.8
CONTRACTUAL		28,819	47.4	28,819	360	730,068	700,889	4.0

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001					8,750	8,750	
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
SMALL TOOLS	3004					4,900	4,900	
GAS & OIL	3101	11,415	84.0	11,415		163,095	151,680	7.0
STATIONARY MACH & EQUIP P	3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS	3105	6,099	18.3	6,099		399,820	393,721	1.5
PHOTO COPYING	3805	6	3.6	6		2,020	2,014	.3
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807	13	8.7	13		1,820	1,807	.7
ST & HWY REPAIR MAT & SUP	3815	5,150	16.5	5,150		374,324	369,174	1.4
SIGN & PAINT SHOP MATERIA	3816					160,908	160,908	
FOOD	3820					700	700	
JANITOR & CLEANING SUPPLI	3821					1,850	1,850	
UNIFORMS	3830	269	37.0	269		8,775	8,506	3.1
SAFETY SUPPLIES	3834					8,600	8,600	
BLDG, STRUCTURE MAT & SUP	3850	221	27.9	221		9,500	9,279	2.3
OTHER OPERATING SUPPLIES	3890	2,568	46.5	2,568		66,350	63,782	3.9
WORK ORDER CHARGES	3990	440	379.3	440		1,394	954	31.6
CONTRA WORK ORDER CHARGES	3995	23,944-	74.7	23,944-		384,552-	360,608-	6.2
COMMODITIES		2,237	3.2	2,237		831,154	828,917	.3
SUB TOTAL		162,959	50.5	162,959	360	3,873,994	3,710,675	4.2
ROLLING STOCK	4401					350,000	350,000	
MACHINERY & EQUIPMENT	4403					99,000	99,000	
CAPITAL						449,000	449,000	
TOTAL		162,959	45.2	162,959	360	4,322,994	4,159,675	3.8

33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	1,080		1,080			1,080-	
Pension-Regular**	1101	107		107			107-	
LT DISABILITY - PENSION	1105	3		3			3-	
FICA-Regular	1110	64		64			64-	
FICA - Medicare**	1111	15		15			15-	
PERSONAL SERVICES		1,269		1,269			1,269-	
LEGAL SERVICES	2005					250	250	
CONSULTANT FEES	2006					48,000	48,000	
POSTAGE & FREIGHT	2801					250	250	
OTHER MISCELLANEOUS SERVI	2811					5,000	5,000	
CONTRACTUAL						53,500	53,500	
COPYING/PRINTING	3805					219	219	
WORK ORDER CHARGES	3990	1,460	36.9	1,460		47,500	46,040	3.1
COMMODITIES		1,460	36.7	1,460		47,719	46,259	3.1
SUB TOTAL		2,729	32.4	2,729		101,219	98,490	2.7
ARCHITECT/ENGINRNG DESIGN	4001				146,764	17,500	129,264-	838.7
CONSTRUCTION MANAGEMENT	4002				3,371		3,371-	
STREET, CURB & GUTTER CON	4202				48,226	870,000	821,774	5.5
SIDEWALK CONSTRUCTION	4203					15,000	15,000	
EXTERNAL REIMBURSE-CAPITA	4902	400-		400-			400	
CAPITAL		400-	.5-	400-	198,361	902,500	704,539	21.9
TOTAL		2,329	2.8	2,329	198,361	1,003,719	803,029	20.0

36 HIGHWAY USER TAX FUN

STREET & HGWY REV BO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501					2,138,599	2,138,599	
DEBT SERVICE INTEREST	2502					226,885	226,885	
SERVICE AGENT FEES	2503	1,394	92.9	1,394		5,995	4,601	23.3
CONTRACTUAL		1,394	92.9	1,394		2,371,479	2,370,085	.1
TOTAL		1,394	92.9	1,394		2,371,479	2,370,085	.1

63 HIGHWAY USER TAX FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,841	100.1	1,841		22,081	20,240	8.3
CHARGE TO/FROM		1,841	100.1	1,841		22,081	20,240	8.3
TOTAL		1,841	100.1	1,841		22,081	20,240	8.3

66 HIGHWAY USER TAX FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	17,029	100.0	17,029		204,337	187,308	8.3
CHARGE TO/FROM		17,029	100.0	17,029		204,337	187,308	8.3
TOTAL		17,029	100.0	17,029		204,337	187,308	8.3

72 HIGHWAY USER TAX FUN CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				525,000	525,000	
CONTRACTUAL					525,000	525,000	
TOTAL					525,000	525,000	

92 HIGHWAY USER TAX FUN

TRANSPORTATION CIP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECT & ENGINEERING	2001					400	400	
APPRAISALS	2004					78,000	78,000	
POSTAGE AND FREIGHT	2801					100	100	
OTHER MISC SERVICES	2811					40,200	40,200	
CONTRACTUAL						118,700	118,700	
PHOTO COPYING	3805	16	5.4	16		3,571	3,555	.4
WORK ORDER CHARGES	3990	22,017	60.4	22,017		437,334	415,317	5.0
COMMODITIES		22,033	60.0	22,033		440,905	418,872	5.0
SUB TOTAL		22,033	47.3	22,033		559,605	537,572	3.9
ARCHITECT & ENG DESIGN	4001				662,169	1,209,400	547,231	54.8
OTHER SERVICES	4099					32,500	32,500	
RIGHT OF WAY ACQUISITION	4102					66,400	66,400	
Improvements to land	4103					88,000	88,000	
STREET, CURB AND GUTTER	4202					2,853,000	2,853,000	
SIDEWALK CONSTRUCTION	4203					135,000	135,000	
TRAFFIC CONTROL	4205				245,424	148,647	96,777-	165.1
CONTRACT ALLOWANCE	4801					295,000	295,000	
EXTERNAL REIMBURSE - CAP	4902					86,280-	86,280-	
CAPITAL					907,593	4,741,667	3,834,074	19.1
SUB TOTAL		22,033	5.0	22,033	907,593	5,301,272	4,371,646	17.5
GRANT FUND REIMB	1901					300,000-	300,000-	
CHARGE TO/FROM						300,000-	300,000-	
TOTAL		22,033	5.3	22,033	907,593	5,001,272	4,071,646	18.6



1 4TH ST OVERPASS FUND CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	156	96.9	156		1,938	1,782	8.0
CHARGE TO/FROM		156	96.9	156		1,938	1,782	8.0
TOTAL		156	96.9	156		1,938	1,782	8.0

5 4TH ST OVERPASS FUND RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	124	99.2	124		1,510	1,386	8.2
CHARGE TO/FROM		124	99.2	124		1,510	1,386	8.2
TOTAL		124	99.2	124		1,510	1,386	8.2

6 4TH ST OVERPASS FUND CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10	83.3	10		153	143	6.5
CHARGE TO/FROM		10	83.3	10		153	143	6.5
TOTAL		10	83.3	10		153	143	6.5

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	727	99.3	727		8,790	8,063	8.3
CHARGE TO/FROM		727	99.3	727		8,790	8,063	8.3
TOTAL		727	99.3	727		8,790	8,063	8.3

9 4TH ST OVERPASS FUND MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	159	102.6	159		1,864	1,705	8.5
CHARGE TO/FROM		159	102.6	159		1,864	1,705	8.5
TOTAL		159	102.6	159		1,864	1,705	8.5

10 4TH ST OVERPASS FUND

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,775	100.0	3,775		45,300	41,525	8.3
CHARGE TO/FROM		3,775	100.0	3,775		45,300	41,525	8.3
TOTAL		3,775	100.0	3,775		45,300	41,525	8.3

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	455	100.4	455		5,438	4,983	8.4
CHARGE TO/FROM		455	100.4	455		5,438	4,983	8.4
TOTAL		455	100.4	455		5,438	4,983	8.4

18 4TH ST OVERPASS FUND COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	549	99.3	549		6,643	6,094	8.3
CHARGE TO/FROM		549	99.3	549		6,643	6,094	8.3
TOTAL		549	99.3	549		6,643	6,094	8.3



35 4TH ST OVERPASS FUND 4TH STREET OVERPASS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	776		776			776-	
COMMODITIES		776		776			776-	
TOTAL		776		776			776-	

63 4TH ST OVERPASS FUND COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	418	99.5	418		5,049	4,631	8.3
CHARGE TO/FROM		418	99.5	418		5,049	4,631	8.3
TOTAL		418	99.5	418		5,049	4,631	8.3

66 4TH ST OVERPASS FUND NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,121	100.0	1,121		13,463	12,342	8.3
CHARGE TO/FROM		1,121	100.0	1,121		13,463	12,342	8.3
TOTAL		1,121	100.0	1,121		13,463	12,342	8.3

87 4TH ST OVERPASS FUND 4TH STREET DEBT SERV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE-PRINCIPAL	2501				1,500,000	1,500,000	
DEBT SERVICE-INTEREST	2502				760,513	760,513	
DEBT SERVICE-FISCAL AGENT	2503				4,258	4,258	
CONTRACTUAL					2,264,771	2,264,771	
TOTAL					2,264,771	2,264,771	

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	60	92.3	60		786	726	7.6
CHARGE TO/FROM		60	92.3	60		786	726	7.6
TOTAL		60	92.3	60		786	726	7.6

5 STREET IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	56	112.0	56		606	550	9.2
CHARGE TO/FROM		56	112.0	56		606	550	9.2
TOTAL		56	112.0	56		606	550	9.2

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7	140.0		7		62	55	11.3
CHARGE TO/FROM		7	140.0		7		62	55	11.3
TOTAL		7	140.0		7		62	55	11.3

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	291	99.3	291		3,525	3,234	8.3
CHARGE TO/FROM		291	99.3	291		3,525	3,234	8.3
TOTAL		291	99.3	291		3,525	3,234	8.3



9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	66	106.5	66		748	682	8.8
CHARGE TO/FROM		66	106.5	66		748	682	8.8
TOTAL		66	106.5	66		748	682	8.8

10 STREET IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,396	100.1	4,396		52,708	48,312	8.3
CHARGE TO/FROM		4,396	100.1	4,396		52,708	48,312	8.3
TOTAL		4,396	100.1	4,396		52,708	48,312	8.3

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	203	98.1	203		2,491	2,288	8.1
CHARGE TO/FROM		203	98.1	203		2,491	2,288	8.1
TOTAL		203	98.1	203		2,491	2,288	8.1

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	222	100.0	222		2,664	2,442	8.3
CHARGE TO/FROM		222	100.0	222		2,664	2,442	8.3
TOTAL		222	100.0	222		2,664	2,442	8.3

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	408		408			408-	
CONTRACTUAL		408		408			408-	
TOTAL		408		408			408-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	166	98.8	166		2,025	1,859	8.2
CHARGE TO/FROM		166	98.8	166		2,025	1,859	8.2
TOTAL		166	98.8	166		2,025	1,859	8.2

66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,904	99.8	1,904		22,903	20,999	8.3
CHARGE TO/FROM		1,904	99.8	1,904		22,903	20,999	8.3
TOTAL		1,904	99.8	1,904		22,903	20,999	8.3

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	29	103.6	29		337	308	8.6
CHARGE TO/FROM		29	103.6	29		337	308	8.6
TOTAL		29	103.6	29		337	308	8.6



5 SAFETY IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	17	81.0	17		259	242	6.6
CHARGE TO/FROM		17	81.0	17		259	242	6.6
TOTAL		17	81.0	17		259	242	6.6

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4	200.0		4		26	22	15.4
CHARGE TO/FROM		4	200.0		4		26	22	15.4
TOTAL		4	200.0		4		26	22	15.4

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	125	100.0	125		1,511	1,386	8.3
CHARGE TO/FROM		125	100.0	125		1,511	1,386	8.3
TOTAL		125	100.0	125		1,511	1,386	8.3

9 SAFETY IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	23	88.5	23		320	297	7.2
CHARGE TO/FROM		23	88.5	23		320	297	7.2
TOTAL		23	88.5	23		320	297	7.2

10 SAFETY IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,887	100.3	1,887		22,589	20,702	8.4
CHARGE TO/FROM		1,887	100.3	1,887		22,589	20,702	8.4
TOTAL		1,887	100.3	1,887		22,589	20,702	8.4

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	89	100.0	89		1,068	979	8.3
CHARGE TO/FROM		89	100.0	89		1,068	979	8.3
TOTAL		89	100.0	89		1,068	979	8.3

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	97	102.1	97		1,142	1,045	8.5
CHARGE TO/FROM		97	102.1	97		1,142	1,045	8.5
TOTAL		97	102.1	97		1,142	1,045	8.5

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	176		176			176-	
CONTRACTUAL		176		176			176-	
TOTAL		176		176			176-	



63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	76	105.6	76		868	792	8.8
CHARGE TO/FROM		76	105.6	76		868	792	8.8
TOTAL		76	105.6	76		868	792	8.8

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	818	100.0	818		9,816	8,998	8.3
CHARGE TO/FROM		818	100.0	818		9,816	8,998	8.3
TOTAL		818	100.0	818		9,816	8,998	8.3

7 TRANSIT FUND - 044 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,255	100.2	2,255		27,016	24,761	8.3
CHARGE TO/FROM		2,255	100.2	2,255		27,016	24,761	8.3
TOTAL		2,255	100.2	2,255		27,016	24,761	8.3

9 TRANSIT FUND - 044 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	482	101.0	482		5,729	5,247	8.4
CHARGE TO/FROM		482	101.0	482		5,729	5,247	8.4
TOTAL		482	101.0	482		5,729	5,247	8.4

10 TRANSIT FUND - 044

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,954	100.0	6,954		83,459	76,505	8.3
CHARGE TO/FROM		6,954	100.0	6,954		83,459	76,505	8.3
TOTAL		6,954	100.0	6,954		83,459	76,505	8.3

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,388	99.9	1,388		16,689	15,301	8.3
CHARGE TO/FROM		1,388	99.9	1,388		16,689	15,301	8.3
TOTAL		1,388	99.9	1,388		16,689	15,301	8.3

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3	100.0		3	47	44	6.4
CHARGE TO/FROM		3	100.0		3	47	44	6.4
TOTAL		3	100.0		3	47	44	6.4

97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES 2804					4,981,330	4,981,330	
CONTRACTUAL					4,981,330	4,981,330	
TOTAL					4,981,330	4,981,330	



72 BEAUTIFICATION FUND CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				10,000	10,000	
CONTRACTUAL					10,000	10,000	
TOTAL					10,000	10,000	

## 73 BEAUTIFICATION FUND

## BEAUT GEN ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,655	68.3	4,655		81,829	77,174	5.7
PENSION-REGULAR**	1101	459	68.0	459		8,101	7,642	5.7
LT DISABILITY-PENSION	1105	11	73.3	11		188	177	5.9
FICA-REGULAR	1110	281	70.6	281		4,784	4,503	5.9
FICA - MEDICARE	1111	66	71.0	66		1,119	1,053	5.9
INDUSTRIAL INSURANCE	1115	17	170.0	17		127	110	13.4
GROUP INSURANCE-MEDICAL**	1120	467	102.0	467		5,505	5,038	8.5
GROUP INSURANCE-DENTAL**	1121	36	109.1	36		399	363	9.0
GROUP INSURANCE-LIFE**	1122	18	120.0	18		183	165	9.8
DEPENDENT INS. SUBSIDY	1123	192	100.5	192		2,293	2,101	8.4
VSP	1125	17	700.0	17		17		100.0
PERSONAL SERVICES		6,219	71.4	6,219		104,545	98,326	5.9
TELEPHONE	2101	36	54.5	36		800	764	4.5
TRAVEL, LODGING & MEALS	2601	133	214.5	133		750	617	17.7
REGISTRATION	2602					250	250	
EDUCATION & TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801					300	300	
ADVERTISING	2802					450	450	
MEMBERSHIPS	2805					850	850	
OTHER MISCELLANEOUS SERVI	2811					25,000	25,000	
CONTRACTUAL		169	7.0	169		28,900	28,731	.6
COPYING/PRINTING	3805	1	2.4	1		500	499	.2
OFFICE SUPPLIES	3807					400	400	
PROMOTIONAL MATERIALS	3809					275	275	
COMMODITIES		1	1.0	1		1,175	1,174	.1
TOTAL		6,389	57.0	6,389		134,620	128,231	4.7

74 BEAUTIFICATION FUND

STREETSCAPE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004	931	139.8	931		8,000	7,069	11.6
Consultant Fees	2006				9,515		9,515-	
ADVERTISING	2802					250	250	
OTHER MISC SERVICES	2811				10,000	10,000		100.0
CONTRACTUAL		931	61.3	931	19,515	18,250	2,196-	112.0
COPYING/PRINTING	3805					350	350	
WORK ORDER CHARGES	3990	3,145	45.6	3,145		82,860	79,715	3.8
COMMODITIES		3,145	45.4	3,145		83,210	80,065	3.8
SUB TOTAL		4,076	48.2	4,076	19,515	101,460	77,869	23.3
ARCHITECTURAL & ENGINEER	4001				76,080	66,080	10,000-	115.1
OTHER SERVICES	4099					80,000	80,000	
IMPROVEMENTS TO LAND	4103					1,917,309	1,917,309	
NO DESCR	4200				50,493	50,000	493-	101.0
STREET,CURB,GUTTER CONST.	4202					20,000	20,000	
UTILITY RELOCATION	4209					12,650	12,650	
CAPITAL					126,573	2,146,039	2,019,466	5.9
SUB TOTAL		4,076	2.2	4,076	146,088	2,247,499	2,097,335	6.7
GRANT FUND REIMB	1901					450,000-	450,000-	
CHARGE TO/FROM						450,000-	450,000-	
TOTAL		4,076	2.7	4,076	146,088	1,797,499	1,647,335	8.4

75 BEAUTIFICATION FUND		FUTS						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPPRAISAL FEES/PERMITS	2004					9,000	9,000	
CONTRACTUAL						9,000	9,000	
COPYING/PRINTING	3805					400	400	
WORK ORDER CHARGES	3990	9,081	29.3	9,081		372,290	363,209	2.4
COMMODITIES		9,081	29.2	9,081		372,690	363,609	2.4
SUB TOTAL		9,081	28.6	9,081		381,690	372,609	2.4
ARCHITECT & ENG DESIGN	4001				85,609	743,090	657,481	11.5
OTHER	4099				12,480	877,800	865,320	1.4
IMPROVEMENTS TO LAND	4103	158,225	155.3	158,225	35,739	1,223,000	1,029,036	15.9
NO DESCR	4200					262,980	262,980	
CONTRACT ALLOWANCE	4801					90,000	90,000	
CAPITAL		158,225	59.4	158,225	133,828	3,196,870	2,904,817	9.1
SUB TOTAL		167,306	56.1	167,306	133,828	3,578,560	3,277,426	8.4
GRANT FUND REIMB	1901					1,252,949-	1,252,949-	
CHARGE TO/FROM						1,252,949-	1,252,949-	
TOTAL		167,306	86.3	167,306	133,828	2,325,611	2,024,477	12.9

72 BBB-ECON DEVELOPMT 0 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				45,000	45,000	
CONTRACTUAL					45,000	45,000	
TOTAL					45,000	45,000	

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	8,002	64.9	8,002		147,987	139,985	5.4
Pension-Regular**	1101	792	64.5	792		14,740	13,948	5.4
Disability - Pension	1105	18	66.7	18		343	325	5.2
FICA-Regular	1110	492	64.1	492		9,233	8,741	5.3
FICA - MEDICARE	1111	116	64.8	116		2,159	2,043	5.4
Industrial Insurance	1115	32	177.8	32		230	198	13.9
Group Insurance-Medical**	1120	1,167	101.9	1,167		13,762	12,595	8.5
Group Insurance-DENTAL**	1121	96	117.1	96		998	902	9.6
Group Insurance-LIFE**	1122	33	122.2	33		330	297	10.0
VSP	1125	42	100.0	42		42		100.0
PERSONAL SERVICES		10,790	68.3	10,790		189,824	179,034	5.7
Consultant Fees	2006					6,600	6,600	
MAINT - BLDGS & STRUCTURE	2201	276	35.6	276		9,300	9,024	3.0
CUSTODIAL SERVICES	2208					9,000	9,000	
DEBT - PRINCIPAL	2501					120,000	120,000	
DEBT - INTEREST	2502					133,638	133,638	
DEBT - FEES	2503					3,240	3,240	
Travel, Lodging & Meals	2601	109	8.6	109		15,303	15,194	.7
Registration	2602					1,625	1,625	
Education & Training	2603					1,850	1,850	
ADVERTISING	2802				8,465		8,465-	
CONTRIBUTIONS TO AGENCIES	2804	4,494	28.4	4,494		190,000	185,506	2.4
Memberships	2805					1,850	1,850	
OTHER MISCELLANEOUS SERVI	2811	82	.1	82	80,180	1,355,659	1,275,397	5.9
CONTRACTUAL		4,961	3.7	4,961	88,645	1,848,065	1,754,459	5.1
Promotional Materials	3809					7,000	7,000	
FOOD	3820					1,700	1,700	
BLDG STRUCTURE MNT & SUPP	3850	143	66.8	143		2,569	2,426	5.6
WORK ORDER CHGS - BILL TO	3990	2,920	640.4	2,920		5,472	2,552	53.4
COMMODITIES		3,063	219.7	3,063		16,741	13,678	18.3
SUB TOTAL		18,814	12.6	18,814	88,645	2,054,630	1,947,171	5.2
OTHER SERVICES	4099	860		860			860-	
STREET CURB & GUTTER CON.	4202				275,000		275,000-	
CAPITAL		860		860	275,000		275,860-	
SUB TOTAL		19,674	13.1	19,674	363,645	2,054,630	1,671,311	18.7

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				1,105,000-	1,105,000-	
CHARGE TO/FROM					1,105,000-	1,105,000-	
TOTAL	19,674	34.1	19,674	363,645	949,630	566,311	40.4

72 BBB-TOURISM - 053 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				50,000	50,000	
CONTRACTUAL					50,000	50,000	
TOTAL					50,000	50,000	



84 BBB-TOURISM - 053 TOURISM GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	24,016	68.3	24,016		422,124	398,108	5.7
OVERTIME PAY	1020					1,525	1,525	
PENSION-REGULAR**	1101	2,373	67.8	2,373		42,030	39,657	5.6
LT DISABILITY-PENSION	1105	55	67.9	55		976	921	5.6
FICA-REGULAR	1110	1,461	69.5	1,461		25,215	23,754	5.8
FICA - MEDICARE	1111	342	69.7	342		5,897	5,555	5.8
INDUSTRIAL INSURANCE	1115	63	116.7	63		657	594	9.6
GROUP INSURANCE-MEDICAL**	1120	3,744	100.1	3,744		44,884	41,140	8.3
GROUP INSURANCE-DENTAL**	1121	279	101.8	279		3,293	3,014	8.5
GROUP INSURANCE-LIFE**	1122	79	100.0	79		948	869	8.3
DEPENDENT INS. SUBSIDY	1123	767	100.4	767		9,171	8,404	8.4
VSP	1125	16	145.5	16		137	121	11.7
HEALTH SVGS ACCT-CTY SHAR	1227					531	531	
EXTERNAL REIMB-PERSONNEL	1902	50-		50-			50	
PERSONAL SERVICES		33,145	71.4	33,145		557,388	524,243	5.9
TELEPHONE	2101	1,477	238.2	1,477		7,450	5,973	19.8
MAINT-COMPUTER EQUIPMENT	2205					9,250	9,250	
TRAVEL, LODGING & MEALS	2601	198	5.7	198		41,801	41,603	.5
REGISTRATION	2602	600	24.8	600		29,050	28,450	2.1
EDUCATION & TRAINING	2603					750	750	
POSTAGE & FREIGHT	2801	620	21.3	620		35,000	34,380	1.8
ADVERTISING	2802	400	1.2	400	318,764	405,700	86,536	78.7
MEMBERSHIPS	2805					11,500	11,500	
OTHER MISCELLANEOUS SERVI	2811	111	5.1	111	300	26,000	25,589	1.6
CONTRACTUAL		3,406	7.2	3,406	319,064	566,501	244,031	56.9
COPYING/PRINTING	3805	8	.1	8		67,500	67,492	
NONLIBRARY BOOKS & SUBSCR	3806					7,213	7,213	
OFFICE SUPPLIES	3807					4,000	4,000	
PROMOTIONAL MATERIALS	3809					29,000	29,000	
FOOD	3820	310	27.3	310		13,650	13,340	2.3
WORK ORDER CHARGES	3990					3,208	3,208	
COMMODITIES		318	3.1	318		124,571	124,253	.3
TOTAL		36,869	35.4	36,869	319,064	1,248,460	892,527	28.5

85 BBB-TOURISM - 053 VISITOR SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	6,834	64.5	6,834		127,072	120,238	5.4
REGULAR PAY-TEMPORARIES	1002	2,322	231.5	2,322		12,037	9,715	19.3
OVERTIME PAY	1020					4,022	4,022	
Pension-Regular**	1101	601	60.3	601		11,956	11,355	5.0
LT DISABILITY - PENSION	1105	14	60.9	14		278	264	5.0
FICA-Regular	1110	557	79.6	557		8,407	7,850	6.6
FICA MEDICARE	1111	130	79.8	130		1,966	1,836	6.6
Industrial Insurance	1115	23	127.8	23		221	198	10.4
Group Insurance-Medical**	1120	1,835	100.0	1,835		22,020	20,185	8.3
Group Insurance-DENTAL**	1121	133	100.0	133		1,596	1,463	8.3
Group Insurance-LIFE**	1122	28	147.4	28		237	209	11.8
DEPENDENT INS. SUBSIDY	1123	515	101.2	515		6,114	5,599	8.4
VSP	1125	11	220.0	11		66	55	16.7
PERSONAL SERVICES		13,003	79.6	13,003		195,992	182,989	6.6
TELEPHONE	2101	399	95.9	399		5,000	4,601	8.0
UTILITIES-LIGHT & POWER	2102	1,722	205.0	1,722		10,080	8,358	17.1
UTILITIES-WATER,SWR,REF	2103	813	82.3	813		11,865	11,052	6.9
UTILITIES-HEAT	2104	172	28.1	172		7,350	7,178	2.3
MAINTENANCE BLDGS & STRUC	2201					2,000	2,000	
MAINT-EQUIPMENT	2203					350	350	
MAINTENANCE-COMPUTER EQ.	2205					200	200	
CUSTODIAL SERVICES	2208					30,000	30,000	
TRAVEL, LODGING & MEALS	2601					300	300	
EDUCATION AND TRAINING	2603					70	70	
ADVERTISING	2802					250	250	
OTHER MISCELLANEOUS SERVI	2811	266	14.1	266		22,714	22,448	1.2
CONTRACTUAL		3,372	44.9	3,372		90,179	86,807	3.7
MISC COMPUTER EQUIPMENT	3001					500	500	
OFFICE EQUIP.UNDER \$5000	3002					400	400	
HORTICULTURAL SUPPLIES	3801					300	300	
TURF IRRIGATION SUPPLIES	3802					75	75	
COPYING/PRINTING	3805					2,100	2,100	
OFFICE SUPPLIES	3807					3,000	3,000	
COMPUTER SOFTWARE	3808					50	50	
JANITOR & CLEANING SUPPLI	3821					2,200	2,200	
UNIFORMS	3830					1,200	1,200	

85 BBB-TOURISM - 053 VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BLDG,STRUCTURE,MAT&SUPPLY 3850	47	17.1	47		3,300	3,253	1.4
OTHER OPERATING SUPPLIES 3890					1,850	1,850	
WORK ORDER CHARGES 3990	1,717	203.2	1,717		10,151	8,434	16.9
COMMODITIES	1,764	84.4	1,764		25,126	23,362	7.0
TOTAL	18,139	70.0	18,139		311,297	293,158	5.8

71 BBB-ARTS & SCIENCE - ARTS AND SCIENCE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801				100	100	
ADVERTISING	2802				794	794	
CONTRIBUTIONS TO AGENCIES	2804			20,000	382,825	362,825	5.2
OTHER MISC SVCS	2811				279,325	279,325	
CONTRACTUAL				20,000	663,044	643,044	3.0
WORK ORDER CHARGES	3990				3,039	3,039	
COMMODITIES					3,039	3,039	
TOTAL				20,000	666,083	646,083	3.0

72 BBB-ARTS & SCIENCE - CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				10,000	10,000	
CONTRACTUAL					10,000	10,000	
TOTAL					10,000	10,000	

31 HOUSING & COMM SERV

HOUSING & COMMUNITY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	3,471	79.8	3,471		52,198	48,727	6.6
Pension-Regular**	1101	343	79.8	343		5,168	4,825	6.6
LT DISABILITY - PENSION	1105	8	80.0	8		120	112	6.7
FICA-Regular	1110	209	88.6	209		2,833	2,624	7.4
FICA - Medicare	1111	49	89.1	49		662	613	7.4
Industrial Insurance	1115	15	250.0	15		81	66	18.5
Group Insurance-Medical**	1120	467	102.0	467		5,505	5,038	8.5
Group Insurance-DENTAL**	1121	36	109.1	36		399	363	9.0
GROUP INSURANCE - LIFE	1122	19	211.1	19		118	99	16.1
VSP	1125	17	700.0	17		17		100.0
PERSONAL SERVICES		4,634	82.9	4,634		67,101	62,467	6.9
CONSULTANT FEES	2006	1,140		1,140	7,390		8,530-	
TRAVEL LODGING & MEALS	2601					2,500	2,500	
REGISTRATION	2602					1,000	1,000	
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801	208	250.6	208		1,000	792	20.8
ADVERTISING	2802					4,179	4,179	
OTHER MISC SERVICES	2811	136,200	61.4	136,200	1,082,554	2,662,681	1,443,927	45.8
CONTRACTUAL		137,548	61.8	137,548	1,089,944	2,672,860	1,445,368	45.9
COPYING/PRINTING	3805	21	5.1	21		4,950	4,929	.4
OFFICE SUPPLIES	3807					1,500	1,500	
COMPUTER SOFTWARE	3808					450	450	
WORK ORDER CHARGES	3990	1,763		1,763			1,763-	
CONTRA WORK ORDER CHARGES	3995	960-		960-			960	
COMMODITIES		824	143.6	824		6,900	6,076	11.9
SUB TOTAL		143,006	62.5	143,006	1,089,944	2,746,861	1,513,911	44.9
IMPROVEMENTS TO LAND CAPITAL	4103					483,000	483,000	
						483,000	483,000	
TOTAL		143,006	53.1	143,006	1,089,944	3,229,861	1,996,911	38.2

66 HOUSING & COMM SERV NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND 5001					37,436	37,436	
CHARGE TO/FROM					37,436	37,436	
TOTAL					37,436	37,436	

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	11,578	76.2	11,578		182,448	170,870	6.3
REGULAR PAY TEMPORIES	1002	458	94.4	458		5,825	5,367	7.9
PENSION-REGULAR**	1101	1,142	75.9	1,142		18,062	16,920	6.3
LT DISABILITY-PENSION	1105	25	71.4	25		420	395	6.0
FICA-REGULAR	1110	736	78.3	736		11,283	10,547	6.5
FICA-MEDICARE	1111	172	78.5	172		2,639	2,467	6.5
INDUSTRIAL INSURANCE	1115	27	112.5	27		291	264	9.3
GROUP INSURANCE-MEDICAL**	1120	1,332	100.0	1,332		15,984	14,652	8.3
GROUP INSURANCE-DENTAL**	1121	108	109.1	108		1,197	1,089	9.0
GROUP INSURANCE-LIFE**	1122	37	108.8	37		411	374	9.0
DEPENDENT INS. SUBSIDY	1123	263	103.5	263		3,057	2,794	8.6
VSP	1125	6	150.0	6		50	44	12.0
HLTH SAVNGS-CITY SHARE	1227					531	531	
PERSONAL SERVICES		15,884	78.7	15,884		242,198	226,314	6.6
CONSULTANT FEES	2006				152,533	226,000	73,467	67.5
TELEPHONE	2101	91	84.3	91		1,300	1,209	7.0
TRAVEL, LODGING & MEALS	2601	32-	9.6-	32-		4,000	4,032	.8-
REGISTRATION	2602					1,100	1,100	
EDUCATION & TRAINING	2603					3,000	3,000	
POSTAGE & FREIGHT	2801	27	81.8	27		400	373	6.8
ADVERTISING	2802					2,000	2,000	
MEMBERSHIPS	2805					800	800	
OTHER MISC. SERVICES	2811					1,500	1,500	
CONTRACTUAL		86	.4	86	152,533	240,100	87,481	63.6
OFFICE EQUIP UNDER \$5,000	3002					1,000	1,000	
COPY/PRINTING	3805	133	54.5	133		2,950	2,817	4.5
NONLIBRARY BOOKS & SUBS.	3806					300	300	
OFFICE SUPPLIES	3807					1,700	1,700	
COMPUTER SOFTWARE	3808					1,650	1,650	
FOOD	3820					500	500	
TROPHIES AND AWARDS	3825					100	100	
DRAFTING & SURVEY SUPPLY	3836					215	215	
CONTRA WORK ORDER CHARGES	3995	2,085-	58.1	2,085-		43,080-	40,995-	4.8
COMMODITIES		1,952-	67.4	1,952-		34,665-	32,713-	5.6
SUB TOTAL		14,018	37.6	14,018	152,533	447,633	281,082	37.2



14 METRO PLANNING ORG - MPO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				26,316	26,316	
CHARGE TO/FROM					26,316	26,316	
TOTAL	14,018	35.5	14,018	152,533	473,949	307,398	35.1

72 METRO PLANNING ORG - CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				100,000	100,000	
CONTRACTUAL					100,000	100,000	
TOTAL					100,000	100,000	

70 DEBT SERVICE FUND - DEBT SERVICE GOB

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PRINCIPAL	2501				3,030,000	3,030,000	
DEBT SERVICE-INT	2502				1,893,871	1,893,871	
AGENT FEES	2503				21,560	21,560	
CONTRACTUAL					4,945,431	4,945,431	
TOTAL					4,945,431	4,945,431	

96 Special Improvement SPECIAL ASSESSMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501					505,000	505,000	
DEBT SERVICE INTEREST	2502					893,875	893,875	
DEBT SERVICE AGENT FEES	2503	350	87.5	350		3,600	3,250	9.7
CONTRACTUAL		350	87.5	350		1,402,475	1,402,125	
TOTAL		350	87.5	350		1,402,475	1,402,125	

1 UTILITY FUND - 201 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,006	100.0	10,006		120,083	110,077	8.3
CHARGE TO/FROM		10,006	100.0	10,006		120,083	110,077	8.3
TOTAL		10,006	100.0	10,006		120,083	110,077	8.3

4 UTILITY FUND - 201 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,976	100.0	3,976		47,712	43,736	8.3
CHARGE TO/FROM		3,976	100.0	3,976		47,712	43,736	8.3
TOTAL		3,976	100.0	3,976		47,712	43,736	8.3

5 UTILITY FUND - 201 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,052	100.0	2,052		24,613	22,561	8.3
CHARGE TO/FROM		2,052	100.0	2,052		24,613	22,561	8.3
TOTAL		2,052	100.0	2,052		24,613	22,561	8.3

6 UTILITY FUND - 201 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	58,922	100.0	58,922		707,053	648,131	8.3
CHARGE TO/FROM		58,922	100.0	58,922		707,053	648,131	8.3
TOTAL		58,922	100.0	58,922		707,053	648,131	8.3



7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,707	100.0	8,707		104,462	95,755	8.3
CHARGE TO/FROM		8,707	100.0	8,707		104,462	95,755	8.3
TOTAL		8,707	100.0	8,707		104,462	95,755	8.3

8 UTILITY FUND - 201 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	23,618	100.0	23,618		283,383	259,765	8.3
CHARGE TO/FROM		23,618	100.0	23,618		283,383	259,765	8.3
TOTAL		23,618	100.0	23,618		283,383	259,765	8.3

9 UTILITY FUND - 201 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	12,434	100.0	12,434		149,241	136,807	8.3
CHARGE TO/FROM		12,434	100.0	12,434		149,241	136,807	8.3
TOTAL		12,434	100.0	12,434		149,241	136,807	8.3

10 UTILITY FUND - 201

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,213	100.1	2,213		26,534	24,321	8.3
CHARGE TO/FROM		2,213	100.1	2,213		26,534	24,321	8.3
TOTAL		2,213	100.1	2,213		26,534	24,321	8.3

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,399	100.0	8,399		100,810	92,411	8.3
CHARGE TO/FROM		8,399	100.0	8,399		100,810	92,411	8.3
TOTAL		8,399	100.0	8,399		100,810	92,411	8.3

18 UTILITY FUND - 201

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,573	99.9	6,573		78,942	72,369	8.3
CHARGE TO/FROM		6,573	99.9	6,573		78,942	72,369	8.3
TOTAL		6,573	99.9	6,573		78,942	72,369	8.3

27 UTILITY FUND - 201

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,624	100.1	1,624		19,477	17,853	8.3
CHARGE TO/FROM		1,624	100.1	1,624		19,477	17,853	8.3
TOTAL		1,624	100.1	1,624		19,477	17,853	8.3

29 UTILITY FUND - 201

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,599	99.9	2,599		31,221	28,622	8.3
CHARGE TO/FROM		2,599	99.9	2,599		31,221	28,622	8.3
TOTAL		2,599	99.9	2,599		31,221	28,622	8.3



42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	29,722	66.5	29,722	536,225	506,503	5.5
OVERTIME PAY	1020				201	201	
PENSION-REGULAR**	1101	2,531	64.7	2,531	46,998	44,467	5.4
LT DISABILITY - PENSION	1105	59	65.6	59	1,092	1,033	5.4
FICA-REGULAR	1110	1,818	68.3	1,818	31,931	30,113	5.7
FICA-MEDICARE	1111	425	68.4	425	7,468	7,043	5.7
INDUSTRIAL INSURANCE	1115	86	126.5	86	834	748	10.3
GROUP INSURANCE-MEDICAL**	1120	3,489	100.8	3,489	41,582	38,093	8.4
GROUP INSURANCE-DENTAL**	1121	270	106.7	270	3,053	2,783	8.8
GROUP INSURANCE-LIFE**	1122	115	116.2	115	1,204	1,089	9.6
DEPENDENT INS. SUBSIDY	1123	1,274	102.2	1,274	14,980	13,706	8.5
VSP	1125	62	688.9	62	128	66	48.4
HEALTH SVGS ACCT-CTY SH	1227				531	531	
MECHANICAL SHOP LABOR	1430				1,400	1,400	
PERSONAL SERVICES		39,851	69.6	39,851	687,627	647,776	5.8
APPRAISAL FEES/PERMITS	2004				65,000	65,000	
LEGAL FEES	2005				22,000	22,000	
CONSULTANT FEES	2006				22,000	22,000	
TELEPHONE	2101	199	63.0	199	3,800	3,601	5.2
ELECTRICAL SERVICES	2102	59	84.3	59	850	791	6.9
MAINTENANCE-EQUIPMENT	2203				2,500	2,500	
MAINT-COMPUTER EQUIP.	2205				15,785	15,785	
RENTS-LAND	2403				49,000	49,000	
TRAVEL, LODGING, MEALS	2601	965	100.5	965	11,548	10,583	8.4
REGISTRATION	2602				4,150	4,150	
EDUCATION AND TRAINING	2603				100	100	
POSTAGE & FREIGHT	2801	22	30.6	22	880	858	2.5
ADVERTISING	2802				10,500	10,500	
MEMBERSHIPS	2805				28,795	28,795	
OTHER MISC. SERVICES	2811				86,100	86,100	
REBATES-WATER REBATES	2813	2,800	168.1	2,800	20,000	17,200	14.0
CONTRACTUAL		4,045	14.2	4,045	343,008	338,963	1.2
MISC. COMPUTER EQUIP.	3001				7,500	7,500	
GAS AND OIL	3101	67	90.5	67	900	833	7.4
TIRES AND TUBES	3102				400	400	
MOTOR VEH & MACH PARTS	3105				500	500	

42 UTILITY FUND - 201 UTIL./ WS ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COPYING/PRINTING	3805	97	30.0	97	3,900	3,803	2.5
NONLIBRARY BOOKS & SUBS.	3806				500	500	
OFFICE SUPPLIES	3807				3,900	3,900	
COMPUTER SOFTWARE	3808				1,100	1,100	
PROMOTIONAL MATERIALS	3809				10,000	10,000	
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000	
FOOD	3820				300	300	
TROPHIES AND AWARDS	3825				50	50	
UNIFORMS	3830				200	200	
OTHER OPERATING SUPPLIES	3890				150	150	
COMMODITIES		164	6.5	164	30,400	30,236	.5
SUB TOTAL		44,060	49.9	44,060	1,061,035	1,016,975	4.2
ROLLING STOCK	4401				30,000	30,000	
COMPUTER HARDWARE	4407				6,000	6,000	
CAPITAL					36,000	36,000	
TOTAL		44,060	48.2	44,060	1,097,035	1,052,975	4.0

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	30,061	68.7	30,061		524,961	494,900	5.7
OVERTIME PAY	1020	389	20.5	389		22,736	22,347	1.7
PENSION-REGULAR**	1101	2,931	64.9	2,931		54,223	51,292	5.4
LT DISABILITY - PENSION	1105	69	67.0	69		1,261	1,192	5.5
FICA-REGULAR	1110	1,866	68.6	1,866		32,744	30,878	5.7
FICA - MEDICARE	1111	436	68.9	436		7,658	7,222	5.7
INDUSTRIAL INSURANCE	1115	1,109	106.0	1,109		12,615	11,506	8.8
GROUP INSURANCE-MEDICAL**	1120	4,742	101.4	4,742		56,189	51,447	8.4
GROUP INSURANCE-DENTAL**	1121	411	120.9	411		4,151	3,740	9.9
GROUP INSURANCE-LIFE**	1122	146	153.7	146		1,180	1,034	12.4
DEPENDENT INS. SUBSIDY	1123	749	105.5	749		8,559	7,810	8.8
VSP	1125	95	55.6	95		172	77	55.2
HEALTH SVGS ACCT-CTY SH	1227					1,061	1,061	
MECHANICAL SHOP LABOR	1430	1,829	51.1	1,829		2,100	271	87.1
PERSONAL SERVICES		44,833	73.8	44,833		729,610	684,777	6.1
MEDICAL FEES	2002					800	800	
APPRAISAL FEES AND PERMIT	2004					2,400	2,400	
CONSULTANT FEES	2006					3,000	3,000	
LAB SERVICES	2009					60,000	60,000	
TELEPHONE	2101	261	45.4	261		6,915	6,654	3.8
UTILITIES-LIGHT & POWER	2102	167,816	110.5	167,816		1,821,700	1,653,884	9.2
UTILITIES-WTR-SWR-REFUSE	2103	270	61.5	270		5,285	5,015	5.1
UTILITIES-HEAT	2104	279	39.5	279		8,500	8,221	3.3
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201					11,800	11,800	
MAINT-ELECTRICAL	2202					6,400	6,400	
MAINT-EQUIPMENT	2203				3,669	480,750	477,081	.8
MAINT-COMPUTER EQUIPMENT	2205					26,020	26,020	
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDIATION	2207					650	650	
RENTS-EQUIPMENT	2401	68	25.7	68		3,200	3,132	2.1
RENTS-INTERNAL MACH & EQU	2404					4,400	4,400	
RENTS-OTHER	2405					200	200	
CYLINDER DEPOSITS	2406					450	450	
TRAVEL, LODGING & MEALS	2601					1,450	1,450	
REGISTRATION	2602					2,200	2,200	
EDUCATION & TRAINING	2603					1,800	1,800	

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
POSTAGE & FREIGHT	2801	1	.6		1	2,150	2,149	
ADVERTISING	2802					1,500	1,500	
MEMBERSHIPS	2805					300	300	
PROGRAMMING SERVICES	2808					5,200	5,200	
OTHER MISCELLANEOUS SERVI	2811					11,860	11,860	
CONTRACTUAL		168,695	82.0	168,695	3,669	2,469,830	2,297,466	7.0
MISC. COMPUTER EQUIPMENT	3001					1,000	1,000	
OFFICE EQUIP UNDER \$5,000	3002					5,200	5,200	
OTHER EQUIP UNDER \$5,000	3003					20,000	20,000	
SMALL TOOLS	3004					900	900	
COMMUNIC EQ UNDER \$5,000	3005					4,550	4,550	
GAS & OIL	3101	905	45.4	905		23,960	23,055	3.8
TIRES & TUBES	3102					800	800	
STATIONARY MACH & EQUIP	3104					50,100	50,100	
MOTOR VEH & MACH PARTS	3105	71	13.3	71		6,400	6,329	1.1
COPYING/PRINTING	3805					150	150	
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807					1,200	1,200	
COMPUTER SOFTWARE	3808					2,000	2,000	
ST & HWY REPAIR MAT & SUP	3815					16,900	16,900	
JANITOR & CLEANING SUPPLI	3821					800	800	
UNIFORMS	3830					1,875	1,875	
SAFETY SUPPLIES	3834					3,900	3,900	
CHEMICALS	3840	345	1.8	345		231,700	231,355	.1
WATER & SEWER PARTS	3842					6,300	6,300	
LAB SUPPLIES	3844					13,400	13,400	
BLDG, STRUCTURE MAT & SUP	3850					14,800	14,800	
OTHER OPERATING SUPPLIES	3890					2,550	2,550	
WORK ORDER CHARGES	3990					21,830	21,830	
CONTRA WORK ORDER CHARGES	3995					6,232-	6,232-	
COMMODITIES		1,321	3.7	1,321		424,383	423,062	.3
SUB TOTAL		214,849	71.2	214,849	3,669	3,623,823	3,405,305	6.0
BLDGS IMPROVEMENTS OR ALT	4105					75,000	75,000	
ROLLING STOCK	4401					55,000	55,000	
COMMUNICATIONS EQUIPMENT	4404				13,703	60,000	46,297	22.8
CAPITAL					13,703	190,000	176,297	7.2
TOTAL		214,849	67.6	214,849	17,372	3,813,823	3,581,602	6.1

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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49 UTILITY FUND - 201

WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	40,985	72.6	40,985		677,559	636,574	6.0
OVERTIME PAY	1020	853	30.9	853		33,091	32,238	2.6
PENSION-REGULAR**	1101	4,128	71.6	4,128		69,173	65,045	6.0
LT DISABILITY - PENSION	1105	97	74.6	97		1,608	1,511	6.0
FICA-REGULAR	1110	2,540	73.9	2,540		41,296	38,756	6.2
FICA - MEDICARE	1111	594	74.2	594		9,658	9,064	6.2
INDUSTRIAL INSURANCE	1115	1,514	104.0	1,514		17,530	16,016	8.6
GROUP INSURANCE-MEDICAL**	1120	5,946	100.5	5,946		71,033	65,087	8.4
GROUP INSURANCE-DENTAL**	1121	470	109.6	470		5,189	4,719	9.1
GROUP INSURANCE-LIFE**	1122	153	125.4	153		1,495	1,342	10.2
DEPENDENT INS. SUBSIDY	1123	1,579	103.6	1,579		18,343	16,764	8.6
VSP	1125	105	750.0	105		215	110	48.8
HEALTH SVGS ACCT-CTY SH	1227					530	530	
MECHANICAL SHOP LABOR	1430	667	63.7	667		12,600	11,933	5.3
PERSONAL SERVICES		59,631	74.6	59,631		959,320	899,689	6.2
MEDICAL FEES	2002					600	600	
TELEPHONE	2101	511	72.2	511		8,500	7,989	6.0
UTILITIES-LIGHT & POWER	2102	338	111.2	338		3,650	3,312	9.3
UTILITIES-WTR-SWR-REFUSE	2103	65	47.4	65		1,650	1,585	3.9
UTILITIES-HEAT	2104	17	10.8	17		1,900	1,883	.9
UTILITIES - LANDFILL	2105					17,500	17,500	
MAINT-BLDGS & STRUCTURES	2201				1,200	3,500	2,300	34.3
MAINT-ELECTRICAL	2202					500	500	
MAINT-EQUIPMENT	2203					3,250	3,250	
MAINT-EQUIP WARRANTIES	2204					14,000	14,000	
MAINTENANCE-COMPUTERS	2205					12,500	12,500	
MAINT-OTHER	2206					500	500	
RENTS-EQUIPMENT	2401					3,750	3,750	
RENTS-INTRNL MACH & EQUIP	2404					500	500	
REGISTRATION	2602					700	700	
EDUCATION & TRAINING	2603					750	750	
POSTAGE & FREIGHT	2801					100	100	
MEMBERSHIPS	2805					50	50	
OTHER MISCELLANEOUS SERVI	2811	247	84.9	247		3,500	3,253	7.1
CONTRACTUAL		1,178	18.3	1,178	1,200	77,400	75,022	3.1
OFFICE EQUIP UNDER \$5,000	3002					2,500	2,500	

49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OTHER EQUIP. UNDER \$5,000	3003				7,750	7,750		
SMALL TOOLS	3004				2,150	2,150		
COMM EQUIP UNDER \$5,000	3005				1,200	1,200		
GAS & OIL	3101	2,721	81.7	2,721	40,000	37,279	6.8	
STATIONARY MACH & EQUIP P	3104				800	800		
MOTOR VEH & MACH PARTS	3105	3,063	224.6	3,063	16,400	13,337	18.7	
NONLIBRARY BOOKS & SUBSCR	3806				100	100		
OFFICE SUPPLIES	3807				900	900		
ST & HWY REPAIR MAT & SUP	3815				31,200	31,200		
JANITOR & CLEANING SUPPLI	3821				800	800		
TROPHIES AND AWARDS	3825				50	50		
UNIFORMS	3830				1,875	1,875		
SAFETY SUPPLIES	3834	165	19.8	165	10,000	9,835	1.7	
WATER & SEWER PARTS	3842	19,536	101.3	19,536	231,500	211,964	8.4	
BLDG, STRUCTURE MAT & SUP	3850	20	100.0	20	250	230	8.0	
OTHER OPERATING SUPPLIES	3890	132	26.0	132	6,100	5,968	2.2	
WORK ORDER CHARGES	3990	4,259	179.3	4,259	28,523	24,264	14.9	
COMMODITIES		29,896	93.9	29,896	382,098	352,202	7.8	
SUB TOTAL		90,705	76.8	90,705	1,200	1,418,818	1,326,913	6.5
BLDGS IMPROVEMENTS OR ALT	4105				57,000	57,000		
ROLLING STOCK	4401				15,000	15,000		
CAPITAL					72,000	72,000		
TOTAL		90,705	73.1	90,705	1,200	1,490,818	1,398,913	6.2

## 50 UTILITY FUND - 201

## BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	1,594	73.7	1,594		25,968	24,374	6.1
OVERTIME PAY	1020	41		41			41-	
PENSION - REGULAR	1101	161	75.2	161		2,571	2,410	6.3
LT DISABILITY - PENSION	1105	4	80.0	4		60	56	6.7
FICA - REGULAR	1110	99	78.6	99		1,514	1,415	6.5
FICA-MEDICARE	1111	23	79.3	23		354	331	6.5
INDUSTRIAL INSURANCE	1115	58	101.8	58		685	627	8.5
GROUP INSURANCE-MEDICAL	1120	278	101.1	278		3,303	3,025	8.4
GROUP INSURANCE-DENTAL	1121	30	157.9	30		239	209	12.6
GROUP INSURANCE-LIFE	1122	15	375.0	15		59	44	25.4
DEPENDENT INS. SUBSIDY	1123	61	122.0	61		611	550	10.0
VSP	1125	10		10		10		100.0
PERSONAL SERVICES		2,374	80.7	2,374		35,374	33,000	6.7
UTILITIES-LIGHT & POWER	2102	2,690	97.4	2,690		33,150	30,460	8.1
MAINT-BLDG & STRUCTURES	2201					7,000	7,000	
CONTRACTUAL		2,690	80.4	2,690		40,150	37,460	6.7
STATIONARY MACH/EQ PARTS	3104					1,900	1,900	
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES						2,400	2,400	
TOTAL		5,064	78.1	5,064		77,924	72,860	6.5



51 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES/PERMITS	2004			1,000		1,000-	
CONSULTANT FEES	2006				200,000	200,000	
CONTRACTUAL				1,000	200,000	199,000	.5
WORK ORDER CHARGES	3990				50,000	50,000	
COMMODITIES					50,000	50,000	
SUB TOTAL				1,000	250,000	249,000	.4
ARCHITECTURAL & ENGINEERI	4001			129,342		129,342-	
IMPROVEMENTS TO LAND	4103				1,000,000	1,000,000	
WATER METERS & RELATED IT	4301				100,000	100,000	
MAINS, VALVES & MANHOLES	4303			17,161	4,430,000	4,412,839	.4
CAPITAL				146,503	5,530,000	5,383,497	2.6
TOTAL				147,503	5,780,000	5,632,497	2.6

52 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PROF SERVICES-LEGAL FEES	2005					291,000	291,000	
CONSULTANT FEES	2006				230,893	251,000	20,107	92.0
CONTRACTUAL					230,893	542,000	311,107	42.6
COPYING/PRINTING	3805	28		28			28-	
COMMODITIES		28		28			28-	
SUB TOTAL		28	.1	28	230,893	542,000	311,079	42.6
ARCHITECTURAL & ENGINEERI	4001				40,113		40,113-	
LAND ACQUISITION	4101				642,605	657,000	14,395	97.8
WELLS	4304					1,800,000	1,800,000	
RESERVOIRS	4305					450,000	450,000	
OTHER IMPS AND REPLACEMNT	4306	10,464		10,464	4,165		14,629-	
CAPITAL		10,464	4.3	10,464	686,883	2,907,000	2,209,653	24.0
SUB TOTAL		10,492	3.7	10,492	917,776	3,449,000	2,520,732	26.9
GRANT FUND REIMB	1901					4,380,000-	4,380,000-	
CHARGE TO/FROM						4,380,000-	4,380,000-	
TOTAL		10,492	13.5-	10,492	917,776	931,000-	1,859,268-	99.7-

P/E 7/2011

## 53 UTILITY FUND - 201

## WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	33,914	74.8	33,914		544,178	510,264	6.2
REGULAR PAY-TEMPORARIES	1002	5,018	136.7	5,018		44,061	39,043	11.4
OVERTIME PAY	1020	4,907	213.5	4,907		27,576	22,669	17.8
PENSION-REGULAR**	1101	3,557	75.4	3,557		56,604	53,047	6.3
LT DISABILITY - PENSION	1105	82	75.9	82		1,315	1,233	6.2
FICA-REGULAR	1110	2,658	89.5	2,658		35,678	33,020	7.4
FICA - MEDICARE	1111	621	89.6	621		8,344	7,723	7.4
INDUSTRIAL INSURANCE	1115	1,204	101.9	1,204		14,195	12,991	8.5
GROUP INSURANCE-MEDICAL**	1120	4,648	100.2	4,648		55,677	51,029	8.3
GROUP INSURANCE-DENTAL**	1121	374	107.8	374		4,191	3,817	8.9
GROUP INSURANCE-LIFE**	1122	123	123.0	123		1,223	1,100	10.1
DEPENDENT INS. SUBSIDY	1123	1,162	101.5	1,162		13,757	12,595	8.4
VSP	1125	42	350.0	42		174	132	24.1
HEALTH SVGS ACCT-CTY SH	1227					2,124	2,124	
MECHANICAL SHOP LABOR	1430	899	98.3	899		11,010	10,111	8.2
PERSONAL SERVICES		59,209	86.7	59,209		820,107	760,898	7.2
MEDICAL FEES	2002					800	800	
APPRAISAL FEES	2004					15,000	15,000	
TELEPHONE	2101	919	88.3	919		12,500	11,581	7.4
UTILITIES-LIGHT & POWER	2102	44,108	93.7	44,108		565,000	520,892	7.8
UTILITIES-WTR-SWR-REFUSE	2103	4,092	144.4	4,092		34,000	29,908	12.0
UTILITIES-HEAT	2104	16,790	143.9	16,790		140,000	123,210	12.0
MAINT-BLDGS & STRUCTURES	2201	531	319.9	531		2,000	1,469	26.6
MAINT-ELECTRICAL	2202					15,000	15,000	
MAINT-EQUIPMENT	2203					112,450	112,450	
MAINT-OTHER	2206					10,000	10,000	
ENVIRONMENTAL REMEDIATION	2207					2,000	2,000	
CUSTODIAL SERVICES	2208					9,000	9,000	
RENTS-EQUIPMENT	2401					3,500	3,500	
TRAVEL, LODGING & MEALS	2601					4,050	4,050	
REGISTRATION	2602					750	750	
EDUCATION & TRAINING	2603					6,800	6,800	
POSTAGE & FREIGHT	2801	49	21.4	49		2,750	2,701	1.8
ADVERTISING	2802	235	940.0	235		300	65	78.3
OTHER MISCELLANEOUS SERVI	2811	3,792	101.9	3,792	3,540	44,700	37,368	16.4
CONTRACTUAL		70,516	86.3	70,516	3,540	980,600	906,544	7.6

## 53 UTILITY FUND - 201

## WASTEWATER TREATMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MISC COMPUTER EQUIPMENT	3001				600	600		
OFFICE EQUIP UNDER \$5,000	3002				950	950		
OTHER EQUIP UNDER \$5,000	3003				12,000	12,000		
SMALL TOOLS	3004				4,200	4,200		
COMMUNICATION EQ \$5,000	3005				1,000	1,000		
GAS & OIL	3101	2,956	117.2	2,956	30,300	27,344	9.8	
STATIONARY MACH & EQUIP P	3104	6,989	118.2	6,989	960	71,000	63,051	11.2
MOTOR VEH & MACH PARTS	3105	1,234	148.3	1,234	10,000	8,766	12.3	
HORTICULTURAL SUPPLIES	3801				1,500	1,500		
COPYING/PRINTING	3805				200	200		
NONLIBRARY BOOKS & SUBSCR	3806				250	250		
OFFICE SUPPLIES	3807				2,200	2,200		
FOOD	3820	96	154.8	96	750	654	12.8	
JANITOR & CLEANING SUPPLI	3821				1,000	1,000		
UNIFORMS	3830				1,525	1,525		
SAFETY SUPPLIES	3834	272	38.7	272	1,528	8,450	6,650	21.3
CHEMICALS	3840	4,539	54.5	4,539	100,000	95,461	4.5	
WATER & SEWER PARTS	3842				1,500	1,500		
LAB SUPPLIES	3844	763	87.2	763	10,500	9,737	7.3	
BLDG, STRUCTURE MAT & SUP	3850				2,000	2,000		
OTHER OPERATING SUPPLIES	3890	1,062	42.9	1,062	4,375	29,750	24,313	18.3
WORK ORDER CHARGES	3990				16,025	16,025		
CONTRA WORK ORDER CHARGES	3995				7,800-	7,800-		
COMMODITIES		17,911	72.2	17,911	6,863	297,900	273,126	8.3
SUB TOTAL		147,636	84.4	147,636	10,403	2,098,607	1,940,568	7.5
BLDG IMPROVMTS/ALTERATION	4105				568,753	911,000	342,247	62.4
ROLLING STOCK	4401					6,000	6,000	
MACHINERY & EQUIPMENT	4403					150,000	150,000	
CONTRACT ALLOWANCE	4801				75,000	75,000-		
CAPITAL					643,753	1,067,000	423,247	60.3
TOTAL		147,636	56.0	147,636	654,156	3,165,607	2,363,815	25.3

54 UTILITY FUND - 201

WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	31,750	69.6	31,750		547,782	516,032	5.8
OVERTIME PAY	1020	1,967	78.5	1,967		30,083	28,116	6.5
PENSION-REGULAR**	1101	3,328	71.3	3,328		56,027	52,699	5.9
LT DISABILITY - PENSION	1105	77	72.6	77		1,300	1,223	5.9
FICA-REGULAR	1110	2,045	72.0	2,045		34,139	32,094	6.0
FICA - MEDICARE	1111	479	72.4	479		7,984	7,505	6.0
INDUSTRIAL INSURANCE	1115	1,126	103.4	1,126		13,105	11,979	8.6
GROUP INSURANCE-MEDICAL**	1120	4,624	100.9	4,624		55,048	50,424	8.4
GROUP INSURANCE-DENTAL**	1121	362	109.7	362		3,992	3,630	9.1
GROUP INSURANCE-LIFE**	1122	136	140.2	136		1,203	1,067	11.3
DEPENDENT INS. SUBSIDY	1123	790	103.7	790		9,172	8,382	8.6
VSP	1125	56	509.1	56		166	110	33.7
MECHANICAL SHOP LABOR	1430	729	74.3	729		11,800	11,071	6.2
PERSONAL SERVICES		47,469	73.8	47,469		771,801	724,332	6.2
MEDICAL FEES	2002					600	600	
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	244	97.6	244		3,000	2,756	8.1
UTILITIES-LIGHT & POWER	2102	338	140.2	338		2,900	2,562	11.7
UTILITIES-WTR-SWR-REFUSE	2103	65	46.4	65		1,680	1,615	3.9
UTILITIES-HEAT	2104	17	11.0	17		1,850	1,833	.9
UTILITIES - LANDFILL	2105					5,200	5,200	
MAINT-BLDGS & STRUCTURES	2201					2,500	2,500	
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-EQUIP WARRANTIES	2204					3,500	3,500	
MAINT-COMPUTER EQUIPMENT	2205					8,100	8,100	
RENTS-EQUIPMENT	2401					3,050	3,050	
RENTS-LAND	2403					5,000	5,000	
REGISTRATION	2602					500	500	
EDUCATION & TRAINING	2603					1,700	1,700	
POSTAGE & FREIGHT	2801	27	135.0	27		250	223	10.8
OTHER MISCELLANEOUS SERVI	2811	174	139.2	174		1,500	1,326	11.6
CONTRACTUAL		865	23.9	865		43,430	42,565	2.0
MISC. COMP. EQUIP.&SOFTWR	3001					1,500	1,500	
OFFICE EQUIP UNDER \$5,000	3002					500	500	
OTHER EQUIP UNDER \$5,000	3003					7,500	7,500	
SMALL TOOLS	3004					1,700	1,700	

## 54 UTILITY FUND - 201

## WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMM. EQUIP UNDER \$5,000	3005					1,000	1,000	
GAS & OIL	3101	3,493	113.4	3,493		37,000	33,507	9.4
STATIONARY MACH & EQUIP P	3104					250	250	
MOTOR VEH & MACH PARTS	3105	566	23.6	566		28,800	28,234	2.0
PHOTO COPYING	3805					100	100	
NONLIBRARY BOOKS & SUBSCR	3806					50	50	
OFFICE SUPPLIES	3807					400	400	
ST & HWY REPAIR MAT & SUP	3815					24,500	24,500	
SIGN & PAINT SHOP MAT	3816					500	500	
FOOD	3820	104		104			104-	
JANITOR & CLEANING SUPPLI	3821					350	350	
UNIFORMS	3830					1,250	1,250	
SAFETY SUPPLIES	3834	149	35.8	149		5,000	4,851	3.0
CHEMICALS	3840					28,300	28,300	
WATER & SEWER PARTS	3842	905	136.1	905		8,000	7,095	11.3
OTHER OPERATING SUPPLIES	3890					3,250	3,250	
WORK ORDER CHARGES	3990					36,105	36,105	
COMMODITIES		5,217	33.7	5,217		186,055	180,838	2.8
SUB TOTAL		53,551	64.2	53,551		1,001,286	947,735	5.3
ROLLING STOCK	4401					135,000	135,000	
CAPITAL						135,000	135,000	
TOTAL		53,551	56.6	53,551		1,136,286	1,082,735	4.7

55 UTILITY FUND - 201

WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,889	60.2	7,889		157,206	149,317	5.0
OVERTIME PAY	1020	324	830.8	324		477	153	67.9
PENSION-REGULAR**	1101	811	62.5	811		15,611	14,800	5.2
LT DISABILITY - PENSION	1105	19	65.5	19		363	344	5.2
FICA-REGULAR	1110	508	62.5	508		9,779	9,271	5.2
FICA - MEDICARE	1111	118	62.1	118		2,288	2,170	5.2
INDUSTRIAL INSURANCE	1115	385	108.5	385		4,290	3,905	9.0
GROUP INSURANCE-MEDICAL**	1120	1,400	101.9	1,400		16,514	15,114	8.5
GROUP INSURANCE-DENTAL**	1121	120	122.4	120		1,198	1,078	10.0
GROUP INSURANCE-LIFE**	1122	45	160.7	45		353	308	12.7
VSP	1125	50	500.0	50		50		100.0
MECHANICAL SHOP LABOR	1430					2,400	2,400	
PERSONAL SERVICES		11,669	66.6	11,669		210,529	198,860	5.5
MEDICAL FEES	2002					500	500	
CONSULTANT FEES	2006					125,000	125,000	
TELEPHONE	2101	142	37.9	142		4,500	4,358	3.2
UTILITIES - LIGHT & POWER	2102					2,000	2,000	
UTILITIES-WTR-SWR-REFUSE	2103					400	400	
UTILITIES-HEAT	2104					1,500	1,500	
MAINT - BLDG & STRUCTURES	2201					1,520	1,520	
MAINT-EQUIPMENT	2203	191	329.3	191		700	509	27.3
TRAVEL, LODGING & MEALS	2601					2,048	2,048	
REGISTRATION	2602					600	600	
EDUCATION & TRAINING	2603					210	210	
POSTAGE & FREIGHT	2801	21	22.1	21		1,150	1,129	1.8
ADVERTISING	2802					100	100	
OTHER MISCELLANEOUS SERVI	2811	73	1.4	73		63,958	63,885	.1
CONTRACTUAL		427	2.5	427		204,186	203,759	.2
SMALL TOOLS	3004					650	650	
COMM EQUIP UNDER \$5,000	3005					120	120	
GAS & OIL	3101	169	90.9	169		2,232	2,063	7.6
TIRES & TUBES	3102					300	300	
MOTOR VEH & MACH PARTS	3105					1,500	1,500	
PHOTO COPYING	3805					200	200	
NONLIBRARY BOOKS & SUBSCR	3806					500	500	
OFFICE SUPPLIES	3807					1,000	1,000	

55 UTILITY FUND - 201 WSTWTR MONITORING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808				1,895	1,895	
PHOTO & MICROFILM SUPPLIE	3810				60	60	
JANITOR & CLEANING SUPPLS	3821				565	565	
UNIFORMS	3830				375	375	
SAFETY SUPPLIES	3834				1,550	1,550	
LAB SUPPLIES	3844				3,525	3,525	
COMMODITIES	169	14.1	169		14,472	14,303	1.2
SUB TOTAL	12,265	34.3	12,265		429,187	416,922	2.9
BLDG IMPROVEMENTS OR ALT.	4105				6,000	6,000	
ROLLING STOCK	4401				30,000	30,000	
CAPITAL					36,000	36,000	
TOTAL	12,265	31.7	12,265		465,187	452,922	2.6



56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,692	76.3	14,692		230,951	216,259	6.4
OVERTIME PAY	1020	2,021	80.8	2,021		30,024	28,003	6.7
PENSION-REGULAR**	1101	1,646	76.5	1,646		25,836	24,190	6.4
LT DISABILITY - PENSION	1105	38	80.9	38		600	562	6.3
FICA-REGULAR	1110	1,022	79.6	1,022		15,426	14,404	6.6
FICA - MEDICARE	1111	239	80.2	239		3,608	3,369	6.6
INDUSTRIAL INSURANCE	1115	490	105.2	490		5,616	5,126	8.7
GROUP INSURANCE-MEDICAL**	1120	1,996	101.1	1,996		23,710	21,714	8.4
GROUP INSURANCE-DENTAL**	1121	168	113.5	168		1,796	1,628	9.4
GROUP INSURANCE-LIFE**	1122	60	142.9	60		522	462	11.5
DEPENDENT INS. SUBSIDY	1123	395	103.7	395		4,586	4,191	8.6
VSP	1125	53	325.0	53		75	22	70.7
HEALTH SVGS ACCT-CTY SH	1227					1,062	1,062	
MECHANICAL SHOP LABOR	1430					2,000	2,000	
PERSONAL SERVICES		22,820	79.2	22,820		345,812	322,992	6.6
MEDICAL FEES	2002					800	800	
APPRAISAL & PERMIT FEES	2004					15,000	15,000	
TELEPHONE	2101	213	85.2	213		3,000	2,787	7.1
UTILITIES-LIGHT & POWER	2102	24,422	86.2	24,422		340,000	315,578	7.2
UTILITIES-WTR-SWR-REFUSE	2103	615	105.5	615		7,000	6,385	8.8
UTILITIES-HEAT	2104	538	46.1	538		14,000	13,462	3.8
MAINT-ELECTRICAL	2202					15,000	15,000	
MAINT-EQUIPMENT	2203					31,000	31,000	
MAINT-COMPUTER EQUIPMENT	2205					4,000	4,000	
MAINT-OTHER	2206					8,000	8,000	
MAINTENANCE - OTHER	2207					3,000	3,000	
RENTS-EQUIPMENT	2401	19	22.9	19		1,000	981	1.9
TRAVEL, LODGING & MEALS	2601					2,100	2,100	
REGISTRATION	2602					350	350	
EDUCATION & TRAINING	2603					6,450	6,450	
POSTAGE & FREIGHT	2801	15	12.9	15		1,400	1,385	1.1
MEMBERSHIPS	2805					100	100	
OTHER MISCELLANEOUS SERVI	2811	2,818	78.1	2,818	640	43,300	39,842	8.0
CONTRACTUAL		28,640	69.4	28,640	640	495,500	466,220	5.9
MISC COMPUTER EQ	3001					400	400	
OFFICE EQUIP UNDER \$5,000	3002					600	600	

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OTHER EQUIP UNDER \$5,000	3003				16,500	16,500		
SMALL TOOLS	3004				750	750		
GAS & OIL	3101	136	60.7	136	2,700	2,564	5.0	
STATIONARY MACH & EQUIP P	3104				17,000	17,000		
MOTOR VEH & MACH PARTS	3105				2,050	2,050		
COPYING/PRINTING	3805	3	25.0	3	150	147	2.0	
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807	34	58.6	34	700	666	4.9	
COMPUTER SOFTWARE	3808				500	500		
FOOD	3820				300	300		
JANITOR & CLEANING SUPPLI	3821				300	300		
UNIFORMS	3830				500	500		
SAFETY SUPPLIES	3834			1,300	6,500	5,200	20.0	
CHEMICALS	3840			770	35,000	34,230	2.2	
WATER & SEWER PARTS	3842				750	750		
LAB SUPPLIES	3844				5,500	5,500		
BLDG, STRUCTURE MAT & SUP	3850				1,000	1,000		
OTHER OPERATING SUPPLIES	3890				14,000	14,000		
WORK ORDER CHARGES	3990				13,777	13,777		
COMMODITIES		173	1.7	173	2,070	119,277	1.9	
SUB TOTAL		51,633	64.5	51,633	2,710	960,589	906,246	5.7
BLDG IMPROVMTS/ALTERATION	4105				61,500	61,500		
CAPITAL					61,500	61,500		
TOTAL		51,633	60.7	51,633	2,710	1,022,089	967,746	5.3
SUB TOTAL			.0				967,746	.0

57 UTILITY FUND - 201

WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECTURAL & ENGINEERI	4001			53,390		53,390-	
OTHER IMPROVE & REPLACE	4306			44,871	484,000	439,129	9.3
CAPITAL				98,261	484,000	385,739	20.3
SUB TOTAL				98,261	484,000	385,739	20.3
GRANT FUND REIMB	1901				184,000-	184,000-	
CHARGE TO/FROM					184,000-	184,000-	
TOTAL				98,261	300,000	201,739	32.8

58 UTILITY FUND - 201 WSTWTR COLLECTION IM

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REBATES-RECLAIMED H2O CON	2814				112,590	112,590	
CONTRACTUAL					112,590	112,590	
COPYING/PRINTING	3805	3	3				3-
COMMODITIES		3	3				3-
SUB TOTAL		3	3		112,590	112,587	
MAINS, VALVES & MANHOLES	4303				580,000	580,000	
CAPITAL					580,000	580,000	
TOTAL		3	3		692,590	692,587	

59 UTILITY FUND - 201 DEBT SERVICE-WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				3,206,619	3,206,619	
DEBT SERVICE INTEREST	2502				614,868	614,868	
DEBT SERVICE AGENT FEES	2503				366,117	366,117	
CONTRACTUAL					4,187,604	4,187,604	
TOTAL					4,187,604	4,187,604	

60 UTILITY FUND - 201 DEBT SERVICE-SEWER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				1,573,345	1,573,345	
DEBT SERVICE INTEREST	2502				477,011	477,011	
DEBT SERVICE AGENT FEES	2503				310,121	310,121	
CONTRACTUAL					2,360,477	2,360,477	
TOTAL					2,360,477	2,360,477	

63 UTILITY FUND - 201 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,999	100.0	4,999		59,999	55,000	8.3
CHARGE TO/FROM		4,999	100.0	4,999		59,999	55,000	8.3
TOTAL		4,999	100.0	4,999		59,999	55,000	8.3

66 UTILITY FUND - 201 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	36,194	100.0	36,194		434,339	398,145	8.3
CHARGE TO/FROM		36,194	100.0	36,194		434,339	398,145	8.3
TOTAL		36,194	100.0	36,194		434,339	398,145	8.3



72 UTILITY FUND - 201 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				2,200,000	2,200,000	
CONTRACTUAL					2,200,000	2,200,000	
TOTAL					2,200,000	2,200,000	

94 UTILITY FUND - 201 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SEWER SYSTEM 2701	28,213		28,213			28,213-	
DEPRECIATION-WATER SYSTEM 2702	31,945		31,945			31,945-	
CONTRACTUAL	60,158		60,158			60,158-	
TOTAL	60,158		60,158			60,158-	

1 STORMWATER FUND - 21 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	962	100.5	962		11,489	10,527	8.4
CHARGE TO/FROM		962	100.5	962		11,489	10,527	8.4
TOTAL		962	100.5	962		11,489	10,527	8.4

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	327	101.2	327		3,880	3,553	8.4
CHARGE TO/FROM		327	101.2	327		3,880	3,553	8.4
TOTAL		327	101.2	327		3,880	3,553	8.4

5 STORMWATER FUND - 21 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	134	97.1	134		1,663	1,529	8.1
CHARGE TO/FROM		134	97.1	134		1,663	1,529	8.1
TOTAL		134	97.1	134		1,663	1,529	8.1

6 STORMWATER FUND - 21 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,626	100.1	1,626		19,490	17,864	8.3
CHARGE TO/FROM		1,626	100.1	1,626		19,490	17,864	8.3
TOTAL		1,626	100.1	1,626		19,490	17,864	8.3

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	528	99.6	528		6,369	5,841	8.3
CHARGE TO/FROM		528	99.6	528		6,369	5,841	8.3
TOTAL		528	99.6	528		6,369	5,841	8.3

9 STORMWATER FUND - 21 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	399	99.3	399		4,832	4,433	8.3
CHARGE TO/FROM		399	99.3	399		4,832	4,433	8.3
TOTAL		399	99.3	399		4,832	4,433	8.3



13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	498	99.6	498		6,009	5,511	8.3
CHARGE TO/FROM		498	99.6	498		6,009	5,511	8.3
TOTAL		498	99.6	498		6,009	5,511	8.3

17 STORMWATER FUND - 21 ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,645	99.9	1,645		19,762	18,117	8.3
CHARGE TO/FROM		1,645	99.9	1,645		19,762	18,117	8.3
TOTAL		1,645	99.9	1,645		19,762	18,117	8.3

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	402	100.2	402		4,813	4,411	8.4
CHARGE TO/FROM		402	100.2	402		4,813	4,411	8.4
TOTAL		402	100.2	402		4,813	4,411	8.4

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	37	94.9	37		477	440	7.8
CHARGE TO/FROM		37	94.9	37		477	440	7.8
TOTAL		37	94.9	37		477	440	7.8

29 STORMWATER FUND - 21 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	981	100.0	981		11,772	10,791	8.3
CHARGE TO/FROM		981	100.0	981		11,772	10,791	8.3
TOTAL		981	100.0	981		11,772	10,791	8.3

34 STORMWATER FUND - 21 RIO DE FLAG DRAINAGE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER MISC. SERVICES	2811				1,000	1,000	
CONTRACTUAL					1,000	1,000	
COPYING/PRINTING	3805				100	100	
WORK ORDER CHARGES	3990	10,626	106.3	10,626	120,000	109,374	8.9
COMMODITIES		10,626	106.2	10,626	120,100	109,474	8.8
SUB TOTAL		10,626	105.3	10,626	121,100	110,474	8.8
ARCHITECT/ENGINRNG DESIGN	4001			800,455	57,900	742,555-	382.5
ENVIRONMENTAL SERVICES	4006				265,800	265,800	
OTHER SERVICES	4099				882,658	882,658	
LAND ACQUISITION COSTS	4101				1,165,823	1,165,823	
BLDGS CONSTRUCTION & ACQ	4104				1,200,000	1,200,000	
UTILITY RELOCATION	4209				642,700	642,700	
CAPITAL				800,455	4,214,881	3,414,426	19.0
TOTAL		10,626	2.9	10,626	800,455	4,335,981	18.7

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	303	99.7	303		3,658	3,355	8.3
CHARGE TO/FROM		303	99.7	303		3,658	3,355	8.3
TOTAL		303	99.7	303		3,658	3,355	8.3

66 STORMWATER FUND - 21 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,160	100.3	1,160		13,887	12,727	8.4
CHARGE TO/FROM		1,160	100.3	1,160		13,887	12,727	8.4
TOTAL		1,160	100.3	1,160		13,887	12,727	8.4



72 STORMWATER FUND - 21 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				10,000	10,000	
CONTRACTUAL					10,000	10,000	
TOTAL					10,000	10,000	

94 STORMWATER FUND - 21 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION - STORMWATER 2707	10,535		10,535			10,535-	
CONTRACTUAL	10,535		10,535			10,535-	
TOTAL	10,535		10,535			10,535-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	22,911	73.6	22,911		373,603	350,692	6.1
TEMPORARY EMPLOYEE SALARY	1002	1,270	99.5	1,270		15,330	14,060	8.3
PENSION-REGULAR	1101	2,261	73.3	2,261		37,016	34,755	6.1
LT DISABILITY-PENSION	1105	52	74.3	52		860	808	6.0
FICA-REGULAR	1110	1,497	74.6	1,497		24,092	22,595	6.2
FICA - MEDICARE	1111	350	74.8	350		5,634	5,284	6.2
INDUSTRIAL INSURANCE	1115	166	109.9	166		1,827	1,661	9.1
GROUP INSURANCE-MEDICAL	1120	2,374	100.4	2,374		28,389	26,015	8.4
GROUP INSURANCE-DENTAL	1121	188	106.2	188		2,135	1,947	8.8
GROUP INSURANCE-LIFE	1122	79	114.5	79		838	759	9.4
DEPENDANT INSUR SUBSIDY	1123	31	124.0	31		306	275	10.1
VSP	1125	12	171.4	12		89	77	13.5
HEALTH SVGS ACCT-CTY SHAR	1227					531	531	
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430					400	400	
PERSONAL SERVICES		31,191	76.2	31,191		491,581	460,390	6.3
Consultant Fees	2006	1,731	38.6	1,731		53,825	52,094	3.2
TELEPHONE	2101	41	62.1	41		800	759	5.1
MAINT-EQUIPMENT	2203					5,500	5,500	
Travel, Lodging & Meals	2601					10,472	10,472	
REGISTRATION	2602					1,625	1,625	
EDUCATION & TRAINING	2603					2,000	2,000	
POSTAGE & FREIGHT	2801					520	520	
ADVERTISING	2802					2,000	2,000	
MEMBERSHIPS	2805					625	625	
CONTRACTUAL		1,772	27.5	1,772		77,367	75,595	2.3
OFFICE EQUIP UNDER \$5,000	3002					500	500	
GAS & OIL	3101	145	74.0	145		2,360	2,215	6.1
MOTOR VEH & MACH PARTS	3105					400	400	
COPYING/PRINTING	3805	70	52.6	70		1,600	1,530	4.4
OFFICE SUPPLIES	3807					1,000	1,000	
COMPUTER SOFTWARE	3808					4,800	4,800	
OTHER OPERATING SUPPLIES	3890	59	89.4	59		800	741	7.4
COMMODITIES		274	28.8	274		11,460	11,186	2.4
SUB TOTAL		33,237	68.7	33,237		580,408	547,171	5.7

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	998	998			998-	
CHARGE TO/FROM		998	998			998-	
TOTAL		34,235	70.8	34,235	580,408	546,173	5.9

99 STORMWATER FUND - 21

STORMWATER CAPITAL P

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MAINTENANCE - OTHER	2206					191,083	191,083	
CONTRACTUAL						191,083	191,083	
PHOTO COPYING	3805		5		5		5-	
WORK ORDER CHGS	3990	19,346	547.7	19,346		15,000	4,346-	129.0
COMMODITIES		19,351	548.1	19,351		15,000	4,351-	129.0
SUB TOTAL		19,351	112.7	19,351		206,083	186,732	9.4
ARCHITECTURAL & ENGINEER	4001				47,646		47,646-	
DRAINAGE CONSTRUCTION	4201				139,832	410,660	270,828	34.1
CAPITAL					187,478	410,660	223,182	45.7
TOTAL		19,351	37.7	19,351	187,478	616,743	409,914	33.5

1 AIRPORT FUND - 270 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,302	100.2	1,302		15,602	14,300	8.3
CHARGE TO/FROM		1,302	100.2	1,302		15,602	14,300	8.3
TOTAL		1,302	100.2	1,302		15,602	14,300	8.3

4 AIRPORT FUND - 270 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	583	100.9	583		6,941	6,358	8.4
CHARGE TO/FROM		583	100.9	583		6,941	6,358	8.4
TOTAL		583	100.9	583		6,941	6,358	8.4

5 AIRPORT FUND - 270 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	252	98.1	252		3,090	2,838	8.2
CHARGE TO/FROM		252	98.1	252		3,090	2,838	8.2
TOTAL		252	98.1	252		3,090	2,838	8.2



6 AIRPORT FUND - 270 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4	200.0	4		26	22	15.4
CHARGE TO/FROM		4	200.0	4		26	22	15.4
TOTAL		4	200.0	4		26	22	15.4

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,027	100.5	1,027		12,269	11,242	8.4
CHARGE TO/FROM		1,027	100.5	1,027		12,269	11,242	8.4
TOTAL		1,027	100.5	1,027		12,269	11,242	8.4

8 AIRPORT FUND - 270 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,093	99.7	1,093		13,160	12,067	8.3
CHARGE TO/FROM		1,093	99.7	1,093		13,160	12,067	8.3
TOTAL		1,093	99.7	1,093		13,160	12,067	8.3

9 AIRPORT FUND - 270 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,522	100.2	2,522		30,220	27,698	8.3
CHARGE TO/FROM		2,522	100.2	2,522		30,220	27,698	8.3
TOTAL		2,522	100.2	2,522		30,220	27,698	8.3

10 AIRPORT FUND - 270

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,431	99.9	3,431		41,216	37,785	8.3
CHARGE TO/FROM		3,431	99.9	3,431		41,216	37,785	8.3
TOTAL		3,431	99.9	3,431		41,216	37,785	8.3

13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,357	100.0	2,357		28,273	25,916	8.3
CHARGE TO/FROM		2,357	100.0	2,357		28,273	25,916	8.3
TOTAL		2,357	100.0	2,357		28,273	25,916	8.3

18 AIRPORT FUND - 270

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	769	99.6	769		9,272	8,503	8.3
CHARGE TO/FROM		769	99.6	769		9,272	8,503	8.3
TOTAL		769	99.6	769		9,272	8,503	8.3

25 AIRPORT FUND - 270 PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,177	99.9	5,177		62,190	57,013	8.3
CHARGE TO/FROM		5,177	99.9	5,177		62,190	57,013	8.3
TOTAL		5,177	99.9	5,177		62,190	57,013	8.3



27 AIRPORT FUND - 270 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	447	100.4	447		5,342	4,895	8.4
CHARGE TO/FROM		447	100.4	447		5,342	4,895	8.4
TOTAL		447	100.4	447		5,342	4,895	8.4

29 AIRPORT FUND - 270

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,961	99.9	4,961		59,576	54,615	8.3
CHARGE TO/FROM		4,961	99.9	4,961		59,576	54,615	8.3
TOTAL		4,961	99.9	4,961		59,576	54,615	8.3

37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT CONTRACTUAL	2801	74	74			74-	
		74	74			74-	
WORK ORDER CHARGES	3990	2,713	2,713			2,713-	
COMMODITIES		2,713	2,713			2,713-	
SUB TOTAL		2,787	2,787			409,914	
ARCHITECT & ENGINEER DSGN 4001				282,235		282,235-	
CONSTRUCT MANAGMNT SERVCE 4002				140,964		140,964-	
IMPROVEMENTS TO LAND 4103					8,515,528	8,515,528	
MACHINERY & EQUIPMENT 4403				540,995	582,525	41,530	92.9
CAPITAL				964,194	9,098,053	8,133,859	10.6
SUB TOTAL		2,787	2,787	964,194	9,098,053	8,131,072	10.6
GRANT FUND REIMB CHARGE TO/FROM 1901					8,760,284-	8,760,284-	
					8,760,284-	8,760,284-	
TOTAL		2,787	2,787	964,194	337,769	629,212-	286.3

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	26,799	76.9	26,799	418,075	391,276	6.4
REGULAR PAY-TEMPORARIES	1002				20,770	20,770	
OVERTIME PAY	1020	437	20.9	437	25,069	24,632	1.7
PENSION-REGULAR**	1101	2,690	73.5	2,690	43,961	41,271	6.1
LT DISABILITY - PENSION	1105	62	75.6	62	1,021	959	6.1
FICA-REGULAR	1110	1,668	72.0	1,668	27,826	26,158	6.0
FICA - MEDICARE	1111	391	72.3	391	6,508	6,117	6.0
INDUSTRIAL INSURANCE	1115	1,051	102.6	1,051	12,315	11,264	8.5
GROUP INSURANCE-MEDICAL**	1120	4,223	100.6	4,223	50,390	46,167	8.4
GROUP INSURANCE-DENTAL**	1121	348	114.5	348	3,692	3,344	9.4
GROUP INSURANCE-LIFE**	1122	113	150.7	113	938	825	12.0
DEPENDENT INS. SUBSIDY	1123	799	105.0	799	9,170	8,371	8.7
VSP	1125	66	660.0	66	154	88	42.9
HEALTH SVGS ACCT-CTY SH	1227				531	531	
MECHANICAL SHOP LABOR	1430	341	41.4	341	9,900	9,559	3.4
PERSONAL SERVICES		38,988	74.3	38,988	630,320	591,332	6.2
MEDICAL FEES	2002				1,000	1,000	
CONSULTANT FEES	2006				600,000	600,000	
TELEPHONE	2101	1,190	87.9	1,190	16,250	15,060	7.3
UTILITIES-LIGHT & POWER	2102	10,116	108.5	10,116	111,884	101,768	9.0
UTILITIES-WTR-SWR-REFUSE	2103	2,102	113.4	2,102	22,256	20,154	9.4
UTILITIES-HEAT	2104	759	26.3	759	34,580	33,821	2.2
MAINT-BLDGS & STRUCTURES	2201	351	60.2	351	7,000	7,656	209.4
MAINT-ELECTRICAL	2202				3,000	3,000	
MAINT-EQUIPMENT	2203	153	16.0	153	11,500	11,347	1.3
OTHER	2205				1,000	1,000	
MAINT-OTHER	2206				2,500	2,500	
ENVIRONMENTAL SERVICES	2207				5,000	5,000	
CUSTODIAL SERVICES	2208				67,000	67,000	
RENTS-INTERNAL MACH & EQU	2404				4,000	4,000	
TRAVEL, LODGING & MEALS	2601	24	2.5	24	11,754	11,730	.2
REGISTRATION	2602				9,875	9,875	
EDUCATION & TRAINING	2603				5,000	5,000	
POSTAGE & FREIGHT	2801	1	3.0	1	400	399	.3
ADVERTISING	2802				1,500	1,500	
MEMBERSHIPS	2805				3,500	3,500	
OTHER MISCELLANEOUS SERVI	2811	146	6.6	146	1,860	26,583	7.5
CONTRACTUAL		14,842	18.8	14,842	16,165	945,582	3.3

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002				500	500		
OTHER EQUIP UNDER \$5,000	3003				7,500	7,500		
SMALL TOOLS	3004				600	600		
COMM EQUIP UNDER \$5,000	3005				1,000	1,000		
GAS & OIL	3101	183	8.1	183	27,000	26,817	.7	
TIRES & TUBES	3102				3,050	3,050		
MOTOR VEH & MACH PARTS	3105	20	1.6	20	14,700	14,680	.1	
HORTICULTURAL SUPPLIES	3801				500	500		
TURF IRRIGATION SUPPLIES	3802				150	150		
PHOTO COPYING	3805	1	6.3	1	200	199	.5	
NONLIBRARY BOOKS & SUBSCR	3806				400	400		
OFFICE SUPPLIES	3807				3,200	3,200		
ST & HWY REPAIR MAT & SUP	3815				29,000	29,000		
SIGN & PAINT SHOP MATERIA	3816				5,100	5,100		
FOOD	3820				650	650		
JANITOR & CLEANING SUPPLI	3821				8,000	8,000		
UNIFORMS	3830				5,000	5,000		
SAFETY SUPPLIES	3834				3,800	3,800		
CHEMICALS	3840				500	500		
BLDG, STRUCTURE MAT & SUP	3850				4,000	4,000		
OTHER OPERATING SUPPLIES	3890	250	23.1	250	13,000	12,750	1.9	
WORK ORDER CHARGES	3990	4,240	255.4	4,240	19,924	15,684	21.3	
COMMODITIES		4,694	38.2	4,694	147,774	143,080	3.2	
SUB TOTAL		58,524	40.8	58,524	16,165	1,723,676	1,648,987	4.3
GRANT FUND REIMB	1901				600,000-	600,000-		
CHARGE TO/FROM					600,000-	600,000-		
TOTAL		58,524	62.5	58,524	16,165	1,123,676	1,048,987	6.6

39 AIRPORT FUND - 270

AIRPORT DEBT SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				153,028	153,028	
DEBT SERVICE INTEREST	2502				133,657	133,657	
CONTRACTUAL					286,685	286,685	
TOTAL					286,685	286,685	

63 AIRPORT FUND - 270 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	590	100.5	590		7,047	6,457	8.4
CHARGE TO/FROM		590	100.5	590		7,047	6,457	8.4
TOTAL		590	100.5	590		7,047	6,457	8.4

66 AIRPORT FUND - 270 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,251	100.0	5,251		63,001	57,750	8.3
CHARGE TO/FROM		5,251	100.0	5,251		63,001	57,750	8.3
TOTAL		5,251	100.0	5,251		63,001	57,750	8.3



94 AIRPORT FUND - 270

DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-AIRPORT	2703	105,506		105,506			105,506-	
CONTRACTUAL		105,506		105,506			105,506-	
TOTAL		105,506		105,506			105,506-	

1 ENVIRONMENTAL SERVIC CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,803	100.0	5,803		69,614	63,811	8.3
CHARGE TO/FROM		5,803	100.0	5,803		69,614	63,811	8.3
TOTAL		5,803	100.0	5,803		69,614	63,811	8.3

4 ENVIRONMENTAL SERVIC HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,099	100.1	4,099		49,155	45,056	8.3
CHARGE TO/FROM		4,099	100.1	4,099		49,155	45,056	8.3
TOTAL		4,099	100.1	4,099		49,155	45,056	8.3

5 ENVIRONMENTAL SERVIC RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,697	99.7	1,697		20,430	18,733	8.3
CHARGE TO/FROM		1,697	99.7	1,697		20,430	18,733	8.3
TOTAL		1,697	99.7	1,697		20,430	18,733	8.3

6 ENVIRONMENTAL SERVIC CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,613	100.0	13,613		163,411	149,798	8.3
CHARGE TO/FROM		13,613	100.0	13,613		163,411	149,798	8.3
TOTAL		13,613	100.0	13,613		163,411	149,798	8.3

7 ENVIRONMENTAL SERVIC LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,647	100.0	6,647		79,753	73,106	8.3
CHARGE TO/FROM		6,647	100.0	6,647		79,753	73,106	8.3
TOTAL		6,647	100.0	6,647		79,753	73,106	8.3

8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,672	99.9	7,672		92,119	84,447	8.3
CHARGE TO/FROM		7,672	99.9	7,672		92,119	84,447	8.3
TOTAL		7,672	99.9	7,672		92,119	84,447	8.3

9 ENVIRONMENTAL SERVIC MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,020	99.9	4,020		48,284	44,264	8.3
CHARGE TO/FROM		4,020	99.9	4,020		48,284	44,264	8.3
TOTAL		4,020	99.9	4,020		48,284	44,264	8.3



10 ENVIRONMENTAL SERVIC

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,997	100.0	6,997		84,008	77,011	8.3
CHARGE TO/FROM		6,997	100.0	6,997		84,008	77,011	8.3
TOTAL		6,997	100.0	6,997		84,008	77,011	8.3

13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,442	99.9	6,442		77,359	70,917	8.3
CHARGE TO/FROM		6,442	99.9	6,442		77,359	70,917	8.3
TOTAL		6,442	99.9	6,442		77,359	70,917	8.3

18 ENVIRONMENTAL SERVIC COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,027	100.1	5,027		60,269	55,242	8.3
CHARGE TO/FROM		5,027	100.1	5,027		60,269	55,242	8.3
TOTAL		5,027	100.1	5,027		60,269	55,242	8.3

25 ENVIRONMENTAL SERVIC PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,472	100.0	10,472		125,686	115,214	8.3
CHARGE TO/FROM		10,472	100.0	10,472		125,686	115,214	8.3
TOTAL		10,472	100.0	10,472		125,686	115,214	8.3

27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,961	100.0	9,961		119,565	109,604	8.3
CHARGE TO/FROM		9,961	100.0	9,961		119,565	109,604	8.3
TOTAL		9,961	100.0	9,961		119,565	109,604	8.3

29 ENVIRONMENTAL SERVIC PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,292	99.9	8,292		99,570	91,278	8.3
CHARGE TO/FROM		8,292	99.9	8,292		99,570	91,278	8.3
TOTAL		8,292	99.9	8,292		99,570	91,278	8.3

41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	122,118	72.1	122,118		2,031,844	1,909,726	6.0
REGULAR PAY TEMPORARIES	1002	5,057	206.7	5,057		29,374	24,317	17.2
OVERTIME PAY	1020	12,807	231.0	12,807		66,542	53,735	19.2
PENSION-REGULAR**	1101	12,870	75.9	12,870		203,493	190,623	6.3
LT DISABILITY - PENSION	1105	299	77.1	299		4,726	4,427	6.3
FICA-REGULAR	1110	8,469	81.1	8,469		125,318	116,849	6.8
FICA - MEDICARE	1111	1,980	81.1	1,980		29,309	27,329	6.8
INDUSTRIAL INSURANCE	1115	5,775	101.1	5,775		68,607	62,832	8.4
GROUP INSURANCE-MEDICAL**	1120	21,949	100.3	21,949		262,662	240,713	8.4
GROUP INSURANCE-DENTAL**	1121	1,641	102.8	1,641		19,197	17,556	8.5
GROUP INSURANCE-LIFE**	1122	441	117.3	441		4,577	4,136	9.6
DEPENDENT INS. SUBSIDY	1123	4,132	101.5	4,132		48,913	44,781	8.4
VSP	1125	141	227.4	141		801	660	17.6
HEALTH SVGS ACCT-CTY SH	1227					2,124	2,124	
MECHANICAL SHOP LABOR	1430	27,698	105.0	27,698		316,450	288,752	8.8
PERSONAL SERVICES		225,377	84.2	225,377		3,213,937	2,988,560	7.0
MEDICAL FEES	2002	150	24.3	150		7,420	7,270	2.0
APPRAISAL/PERMITS FEES	2004	74	2.4	74		37,000	36,926	.2
CONSULTANT FEES	2006				79,775	146,000	66,225	54.6
TELEPHONE	2101	1,357	63.3	1,357		25,730	24,373	5.3
UTILITIES-LIGHT & POWER	2102	1,398	93.3	1,398		17,986	16,588	7.8
UTILITIES-WTR-SWR-REFUSE	2103	298	35.8	298		9,998	9,700	3.0
UTILITIES-HEAT	2104	110	10.4	110		12,700	12,590	.9
UTILITIES - LANDFILL	2105	149,790	82.2	149,790		2,186,516	2,036,726	6.9
MAINT-BLDGS & STRUCTURES	2201	192	33.6	192	1,372	6,900	5,336	22.7
MAINT-EQUIPMENT	2203	74	14.0	74		6,390	6,316	1.2
MAINT-COMPUTER EQUIPMENT	2205	1,343	151.8	1,343		10,627	9,284	12.6
CUSTODIAL SERVICES	2208	70	7.6	70		11,056	10,986	.6
RENTS-EQUIPMENT	2401					4,500	4,500	
DEBT - PRINCIPAL	2501					100,000	100,000	
DEBT SERVICE INTEREST	2502					100,000	100,000	
TRAVEL, LODGING & MEALS	2601					9,733	9,733	
REGISTRATION	2602					5,975	5,975	
EDUCATION & TRAINING	2603					6,670	6,670	
POSTAGE & FREIGHT	2801	9	8.8	9		1,243	1,234	.7
ADVERTISING	2802					9,820	9,820	
MEMBERSHIPS	2805					2,530	2,530	

41 ENVIRONMENTAL SERVIC SOLID WASTE								
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER MISCELLANEOUS SERVI	2811	11,533	25.0	11,533	13,893	552,600	527,174	4.6
CONTRACTUAL		166,398	65.0	166,398	95,040	3,271,394	3,009,956	8.0
OFFICE EQUIP UNDER \$5,000	3002					1,500	1,500	
OTHER EQUIP UNDER \$5,000	3003	255	2.3	255	215	132,960	132,490	.4
SMALL TOOLS	3004					3,915	3,915	
COMM EQUIP UNDER \$5,000	3005					620	620	
GAS & OIL	3101	64,320	107.3	64,320		719,550	655,230	8.9
TIRES & TUBES	3102					97,000	97,000	
STATIONARY MACH & EQUIP P	3104					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	22,836	45.9	22,836	5,475	597,659	569,348	4.7
PHOTO COPYING	3805	27	7.4	27		4,400	4,373	.6
NONLIBRARY BOOKS/SUPPLIES	3806					550	550	
OFFICE SUPPLIES	3807					8,170	8,170	
PROMOTIONAL MATERIALS	3809					700	700	
ST & HWY REPAIR MAT & SUP	3815					1,000	1,000	
SIGN & PAINT SHOP MATERIA	3816					2,050	2,050	
FOOD	3820	49	23.7	49	40	2,500	2,411	3.6
JANITOR & CLEANING SUPPLI	3821					4,250	4,250	
TROPHIES AND AWARDS	3825					3,000	3,000	
UNIFORMS	3830	227	23.4	227		11,700	11,473	1.9
SAFETY SUPPLIES	3834	39	5.3	39		8,906	8,867	.4
DRAFTING/SURVEY SUPPLIES	3836					800	800	
LAB SUPPLIES	3844					300	300	
BLDG, STRUCTURE MAT & SUP	3850					3,150	3,150	
OTHER OPERATING SUPPLIES	3890					23,850	23,850	
WORK ORDER CHARGES	3990					17,443	17,443	
WORK ORDER CHARGES	3995					7,970-	7,970-	
COMMODITIES		87,753	64.3	87,753	5,730	1,639,003	1,545,520	5.7
SUB TOTAL		479,528	72.6	479,528	100,770	8,124,334	7,544,036	7.1
IMPROVEMENTS TO LAND	4103	4,531	3.8	4,531	894,293	1,439,000	540,176	62.5
BLDGS CONSTR-ACQUISITION	4104					10,000,000	10,000,000	
ROLLING STOCK	4401				163,948	2,626,197	2,462,249	6.2
CAPITAL		4,531	.4	4,531	1,058,241	14,065,197	13,002,425	7.6
SUB TOTAL		484,059	26.4	484,059	1,159,011	22,189,531	20,546,461	7.4



41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				140,000-	140,000-	
CHARGE TO/FROM					140,000-	140,000-	
TOTAL	484,059	26.6	484,059	1,159,011	22,049,531	20,406,461	7.5

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	30,877	68.3	30,877		542,457	511,580	5.7
PENSION-REGULAR**	1101	3,047	68.1	3,047		53,704	50,657	5.7
LT DISABILITY - PENSION	1105	71	69.6	71		1,248	1,177	5.7
FICA-REGULAR	1110	1,882	69.3	1,882		32,616	30,734	5.8
FICA - MEDICARE	1111	440	69.5	440		7,628	7,188	5.8
INDUSTRIAL INSURANCE	1115	574	104.9	574		6,591	6,017	8.7
GROUP INSURANCE-MEDICAL**	1120	5,443	100.5	5,443		64,997	59,554	8.4
GROUP INSURANCE-DENTAL**	1121	422	106.3	422		4,789	4,367	8.8
GROUP INSURANCE-LIFE**	1122	114	112.9	114		1,225	1,111	9.3
DEPENDENT INS. SUBSIDY	1123	1,041	102.4	1,041		12,228	11,187	8.5
VSP	1125	46	306.7	46		200	154	23.0
HEALTH SVGS ACCT-CTY SH	1227					1,062	1,062	
CONTRACTED PERSONAL SERV.	1301					7,675	7,675	
MECHANICAL SHOP LABOR	1430	558	274.9	558		2,450	1,892	22.8
PERSONAL SERVICES		44,515	72.3	44,515		738,870	694,355	6.0
MEDICAL FEES	2002					3,090	3,090	
CONSULTANT FEES	2006	2,500	506.0	2,500		2,000	500-	125.0
TELEPHONE	2101	252	70.0	252		4,335	4,083	5.8
UTILITIES-LIGHT & POWER	2102	416	45.6	416		10,950	10,534	3.8
UTILITIES-WTR-SWR-REFUSE	2103	40	85.1	40		564	524	7.1
UTILITIES-HEAT	2104					7,875	7,875	
UTILITIES - LANDFILL	2105					3,000	3,000	
MAINT-BLDGS & STRUCTURES	2201				60	1,700	1,640	3.5
MAINT - ELECTRICAL	2202					900	900	
MAINT-EQUIPMENT	2203					1,680	1,680	
CUSTODIAL SERVICES	2208					3,250	3,250	
TRAVEL, LODGING & MEALS	2601					8,645	8,645	
REGISTRATION	2602					875	875	
EDUCATION & TRAINING	2603					3,720	3,720	
POSTAGE & FREIGHT	2801	144	106.7	144		1,630	1,486	8.8
ADVERTISING	2802					15,400	15,400	
MEMBERSHIPS	2805					2,791	2,791	
OTHER MISCELLANEOUS SERVI	2811	1,302	4.3	1,302	444,968	361,215	85,055-	123.5
CONTRACTUAL		4,654	12.9	4,654	445,028	433,620	16,062-	103.7
MISC. COMPUTER EQUIPMENT	3001					450	450	
OFFICE EQUIP UNDER \$5,000	3002					650	650	

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER EQUIP UNDER \$5,000	3003					7,100	7,100	
SMALL TOOLS	3004					525	525	
GAS & OIL	3101	124	69.7	124		2,150	2,026	5.8
MOTOR VEH & MACH PARTS	3105	109	47.0	109		2,800	2,691	3.9
PHOTO COPYING	3805	12	2.0	12		7,300	7,288	.2
NONLIBRARY BOOKS/SUPPLIES	3806					275	275	
OFFICE SUPPLIES	3807					2,025	2,025	
PROMOTIONAL MATERIALS	3809				500	40,595	40,095	1.2
FOOD	3820					950	950	
JANITOR & CLEANING SUPPLI	3821					550	550	
TROPHIES AND AWARDS	3825					780	780	
UNIFORMS	3830					650	650	
SAFETY SUPPLIES	3834					5,100	5,100	
LAB SUPPLIES	3844					700	700	
BLDG, STRUCTURE MAT & SUP	3850	38	50.7	38		900	862	4.2
OTHER OPERATING SUPPLIES	3890					12,650	12,650	
WORK ORDER CHARGES	3990	1,362	180.4	1,362		9,065	7,703	15.0
WORK ORDER CHARGES	3995	1,362-		1,362-			1,362	
COMMODITIES		283	3.6	283	500	95,215	94,432	.8
SUB TOTAL		49,452	46.8	49,452	445,528	1,267,705	772,725	39.0
INDIRECT COST	4950					17,787	17,787	
CAPITAL						17,787	17,787	
SUB TOTAL		49,452	46.2	49,452	445,528	1,285,492	790,512	38.5
GRANT FUND REIMB	1901					332,710-	332,710-	
CHARGE TO/FROM						332,710-	332,710-	
TOTAL		49,452	62.3	49,452	445,528	952,782	457,802	52.0

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,820	100.1	3,820		45,807	41,987	8.3
CHARGE TO/FROM		3,820	100.1	3,820		45,807	41,987	8.3
TOTAL		3,820	100.1	3,820		45,807	41,987	8.3

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	20,968	100.0	20,968		251,605	230,637	8.3
CHARGE TO/FROM		20,968	100.0	20,968		251,605	230,637	8.3
TOTAL		20,968	100.0	20,968		251,605	230,637	8.3

72 ENVIRONMENTAL SERVIC CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				500,000	500,000	
CONTRACTUAL					500,000	500,000	
TOTAL					500,000	500,000	

94 ENVIRONMENTAL SERVIC DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SOLID WASTE	2704	64,376		64,376			64,376-	
CONTRACTUAL		64,376		64,376			64,376-	
TOTAL		64,376		64,376			64,376-	

24 CAPITAL PROJ BOND 40

GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL/PERMIT FEES	2004			700	137,250	136,550	.5
LEGAL FEES	2005				13,500	13,500	
POSTAGE & FREIGHT	2801	1	10.0	1	125	124	.8
ADVERTISING	2802				300	300	
OTHER MISCELLANOUS SERV.	2811				59,500	59,500	
CONTRACTUAL		1		1	700	210,675	.3
COPY CENTER CHARGES	3805	3	.8	3	4,450	4,447	.1
OTHER OPERATING SUPPLIES	3890				1,000	1,000	
WORK ORDER CHARGES	3990	22,205	73.2	22,205	364,007	341,802	6.1
COMMODITIES		22,208	72.1	22,208	369,457	347,249	6.0
SUB TOTAL		22,209	45.9	22,209	700	580,132	3.9
ARCH & ENG DESIGN	4001			153,780	10,409,100	10,255,320	1.5
ENVIRONMENTAL SERVICES	4006				31,750	31,750	
OTHER SERVICES	4099			3,288	67,705	64,417	4.9
LAND ACQUISITION	4101				1,250,000	1,250,000	
IMPROVEMENTS TO LAND	4103				3,760,000	3,760,000	
BLDGS CONSTRUC OR ACQ	4104			82,355		82,355-	
NO DESCR	4200	203,061	102.0	203,061	268,102	2,390,131	19.7
DRAINAGE CONSTRUCTION	4201				121,826	121,826	
STREET CURB & GUTTER CON.	4202	55,941	23.7	55,941	304,072	2,833,500	12.7
TRAFFIC CONTROL	4205				45,000	45,000	
UTILITY RELOCATION	4209				10,000	10,000	
MAINS, VALVES & MANHOLES	4303				200,000	200,000	
COMMUNICATION EQUIPEMENT	4404			145,963	4,720,000	4,574,037	3.1
CONTRACT ALLOWANCE	4801				125,000	125,000	
CAPITAL		259,002	12.0	259,002	957,560	25,964,012	4.7
TOTAL		281,211	12.7	281,211	958,260	26,544,144	4.7



24 MFC-BOND CAPITAL PRO

GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL/PERMIT FEES	2004					75,330	75,330	
CONSULTANT FEES	2006					130,000	130,000	
CONTRACTUAL						205,330	205,330	
COPY CENTER CHARGES	3805					10,000	10,000	
WORK ORDER CHARGES	3990	10,204	236.4	10,204		51,800	41,596	19.7
COMMODITIES		10,204	198.2	10,204		61,800	51,596	16.5
SUB TOTAL		10,204	45.8	10,204		267,130	256,926	3.8
ARCH & ENG DESIGN	4001					1,516,590	1,516,590	
LEGAL & FISCAL	4005					3,750	3,750	
OTHER SERVICES	4099					51,800	51,800	
IMPROVEMENTS TO LAND	4103					1,564,650	1,564,650	
BLDGS CONSTRUC OR ACQ	4104					2,016,720	2,016,720	
CAPITAL						5,153,510	5,153,510	
TOTAL		10,204	2.3	10,204		5,420,640	5,410,436	.2

## 89 SELF INSURANCE FUND

## INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
INDUSTRIAL INSURANCE	1115	46,378		46,378			46,378-	
GROUP INSURANCE - MEDICAL	1120	37,825-		37,825-			37,825	
GROUP INSURANCE-DENTAL	1121	7,445		7,445			7,445-	
GROUP INSURANCE-LIFE	1122	6		6			6-	
DEPNDNT INSURANCE SUBSIDY	1123	18,044		18,044			18,044-	
VSP	1125	305		305			305-	
HEALTH SVGS ACCT-CITY SH	1227	1,560		1,560			1,560-	
FSA EMPLOYER	1228	28		28			28-	
PERSONAL SERVICES		35,941		35,941			35,941-	
LEGAL FEES	2005	33		33			33-	
PUB LIAB & PROP DAMAG INS	2304	905,938		905,938	122,535		1,028,473-	
DAMAGES & CLAIMS	2305	701		701			701-	
CONTRACTUAL		906,672		906,672	122,535		1,029,207-	
TOTAL		942,613		942,613	122,535		1,065,148-	

18 GRANTS FUND - 901

COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				400,000	400,000	
CHARGE TO/FROM					400,000	400,000	
TOTAL					400,000	400,000	

21 GRANTS FUND - 901 FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				612,500	612,500	
CHARGE TO/FROM					612,500	612,500	
TOTAL					612,500	612,500	

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				1,966,523	1,966,523	
CHARGE TO/FROM					1,966,523	1,966,523	
TOTAL					1,966,523	1,966,523	

37 GRANTS FUND - 901

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270				8,760,284	8,760,284	
CHARGE TO/FROM					8,760,284	8,760,284	
TOTAL					8,760,284	8,760,284	

38 GRANTS FUND - 901 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270				600,000	600,000	
CHARGE TO/FROM					600,000	600,000	
TOTAL					600,000	600,000	

41 GRANTS FUND - 901 SOLID WASTE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM SOLID WASTE	5280				140,000	140,000	
CHARGE TO/FROM					140,000	140,000	
TOTAL					140,000	140,000	



43 GRANTS FUND - 901

SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM SOLID WASTE	5280				332,710	332,710	
CHARGE TO/FROM					332,710	332,710	
TOTAL					332,710	332,710	

52 GRANTS FUND - 901

BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				4,380,000	4,380,000	
CHARGE TO/FROM					4,380,000	4,380,000	
TOTAL					4,380,000	4,380,000	

57 GRANTS FUND - 901

WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				184,000	184,000	
CHARGE TO/FROM					184,000	184,000	
TOTAL					184,000	184,000	

65 GRANTS FUND - 901 CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				228,130	228,130	
CHARGE TO/FROM					228,130	228,130	
TOTAL					228,130	228,130	

74 GRANTS FUND - 901      STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051				450,000	450,000	
CHARGE TO/FROM					450,000	450,000	
TOTAL					450,000	450,000	

75 GRANTS FUND - 901 FUTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051				1,252,949	1,252,949	
CHARGE TO/FROM					1,252,949	1,252,949	
TOTAL					1,252,949	1,252,949	

78 GRANTS FUND - 901 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHG FROM ECONOMIC DEVELOP 5052					1,105,000	1,105,000	
CHARGE TO/FROM					1,105,000	1,105,000	
TOTAL					1,105,000	1,105,000	

92 GRANTS FUND - 901

TRANSPORTATION CIP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM HURF	5040				300,000	300,000	
CHARGE TO/FROM					300,000	300,000	
TOTAL					300,000	300,000	