

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	57,674	82.6	476,587		838,237	361,650	56.9
REGULAR PAY-TEMPORARIES	1002	181		1,666			1,666-	
OVERTIME PAY	1020			36			36-	
PENSION-REGULAR**	1101	5,523	78.6	38,160		84,372	46,212	45.2
LT DISABILITY-PENSION	1105	129	79.6	890		1,960	1,070	45.4
FICA-REGULAR	1110	4,167	95.5	21,292		52,382	31,090	40.6
FICA MEDICARE	1111	974	95.6	5,975		12,250	6,275	48.8
INDUSTRIAL INSURANCE	1115	111	100.0	802		1,357	555	59.1
GROUP INSURANCE-MEDICAL**	1120	4,956	100.0	34,712		59,492	24,780	58.3
GROUP INSURANCE-DENTAL**	1121	398	100.0	2,799		4,789	1,990	58.4
GROUP INSURANCE-LIFE**	1122	161	100.0	1,138		1,943	805	58.6
DEPENDENT INS. SUBSIDY	1123	1,019	100.0	7,133		12,228	5,095	58.3
VSP	1125	14	93.3	129		199	70	64.8
HLTH SAVNGS -CITY'S SHARE	1227	88	100.0	622		1,062	440	58.6
PERSONAL SERVICES		75,395	84.5	591,941		1,070,271	478,330	55.3
APPRaisal FEES/PERMITS	2004			400			400-	
CONSULTING FEES	2006			17,284		40,000	22,716	43.2
TELEPHONE	2101	227	70.5	2,225		3,875	1,650	57.4
OFFICIAL BONDS	2303					240	240	
TRAVEL, LODGING & MEALS	2601	850	48.4	11,623		21,130	9,507	55.0
REGISTRATION	2602	680	262.5	1,535		3,125	1,590	49.1
EDUCATION & TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	5,309	155.6	10,928		40,965	30,037	26.7
ADVERTISING	2802	1,716	31.0	24,802		66,500	41,698	37.3
CONTRIBUTIONS TO AGENCIES	2804					400	400	
MEMBERSHIPS	2805			3,787		7,911	4,124	47.9
OTHER MISCELLANEOUS SERVI	2811	261	2.9	2,328		109,000	106,672	2.1
CONTRACTUAL		9,043	37.0	74,912		293,346	218,434	25.5
PHOTO COPYING	3805	344	120.3	2,622		3,450	828	76.0
NONLIBRARY BOOKS & SUBSCR	3806			264		575	311	45.9
OFFICE SUPPLIES	3807	176	63.8	2,144		3,325	1,181	64.5
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	1,720-	699.2-	6,864		2,969	3,895-	231.2
TROPHIES & AWARDS	3825			366		500	134	73.2
OTHER OPERATING SUPPLIES	3890			8			8-	
EXTERNAL REIMB -COMMODITY	3902			6,415-			6,415	

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRA WORK ORDER CHGS	3995	737-	59.0	6,000-		15,000-	9,000-	40.0
COMMODITIES		1,937-	548.7	147-		4,162-	4,015-	3.5
TOTAL		82,501	72.8	666,706		1,359,455	692,749	49.0

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	45,586	89.0	355,484		614,593	259,109	57.8
Pension-Regular**	1101	4,498	88.7	35,085		60,845	25,760	57.7
DISABILITY-PENSION	1105	104	89.7	818		1,413	595	57.9
FICA-Regular	1110	2,675	89.2	21,090		36,008	14,918	58.6
FICA-MEDICARE	1111	626	89.3	4,933		8,421	3,488	58.6
Industrial Insurance	1115	288	100.0	2,035		3,475	1,440	58.6
Group Insurance-Medical**	1120	3,395	100.0	23,781		40,756	16,975	58.3
Group Insurance-DENTAL**	1121	248	100.0	1,754		2,994	1,240	58.6
Group Insurance-LIFE**	1122	112	99.1	815		1,375	560	59.3
DEPENDENT INS. SUBSIDY	1123	1,273	100.0	8,920		15,285	6,365	58.4
VSP	1125	9	100.0	80		125	45	64.0
HLTH SAVNGS-CITY'S SHARE	1227	44	100.0	311		531	220	58.6
MECHANICAL SHOP LABOR	1430	62		1,513			1,513-	
PERSONAL SERVICES		58,920	90.0	456,619		785,821	329,202	58.1
CONSULTANT FEES	2006					35,000	35,000	
Telephone	2101	425	68.0	3,009		7,500	4,491	40.1
Utilities-wtr-swr-refuse	2103	23		158			158-	
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			425		2,500	2,075	17.0
CONTRACTUAL		448	10.1	3,592		53,092	49,500	6.8
Misc. Computer Equipment	3001					1,000	1,000	
GAS & OIL	3101	62	74.7	332		1,000	668	33.2
Motor Veh & Mach Parts	3105	10	24.4	652		500	152-	130.4
Copying/Printing	3805	88	37.8	697		2,800	2,103	24.9
Nonlibrary Books & Subscr	3806					1,000	1,000	
Office Supplies	3807	35	11.4	1,487		3,700	2,213	40.2
Computer Software	3808					1,000	1,000	
Drafting & Survey Supplie	3836					1,000	1,000	
WORK ORDER CHARGES	3990	26	28.9	531		1,091	560	48.7
CONTRA WORK ORDER CHARGES	3995	63,203-	77.8	594,906-		975,000-	380,094-	61.0
COMMODITIES		62,982-	78.6	591,207-		961,909-	370,702-	61.5
TOTAL		3,614-	35.2	130,996-		122,996-	8,000	106.5

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	22,806	79.8	174,301		342,802	168,501	50.8
REGULAR PAY-TEMPORARIES	1002	360		7,032			7,032-	
PENSION-REGULAR**	1101	2,332	81.8	17,441		34,236	16,795	50.9
LT DISABILITY-PENSION	1105	53	81.5	406		796	390	51.0
FICA-REGULAR	1110	1,458	83.3	11,180		21,047	9,867	53.1
FICA-MEDICARE	1111	341	83.6	2,616		4,922	2,306	53.1
INDUSTRIAL INSURANCE	1115	44	100.0	316		536	220	59.0
GROUP INSURANCE-MEDICAL**	1120	2,661	100.0	18,663		31,968	13,305	58.4
GROUP INSURANCE-DENTAL**	1121	232	100.0	1,633		2,793	1,160	58.5
GROUP INSURANCE-LIFE**	1122	61	100.0	465		770	305	60.4
DEPENDENT INS. SUBSIDY	1123	254	100.0	1,787		3,057	1,270	58.5
VSP	1125	5	62.5	92		117	25	78.6
HLTH SAVNGS-CITY'S SHARE	1227	88	100.0	622		1,062	440	58.6
CONTRACTED PERSONAL SVC	1301					1,000	1,000	
PERSONAL SERVICES		30,695	82.8	236,554		445,106	208,552	53.1
TELEPHONE	2101	1	3.0	10		400	390	2.5
MAINT-EQUIPMENT	2203					100	100	
TRAVEL, LODGING & MEALS	2601	250	89.9	1,826		3,359	1,533	54.4
REGISTRATION	2602					1,775	1,775	
EDUCATION AND TRAINING	2603			3,139		25,870	22,731	12.1
POSTAGE & FREIGHT	2801	27	12.9	390		2,520	2,130	15.5
ADVERTISING	2802					1,875	1,875	
MEMBERSHIPS	2805			79		1,265	1,186	6.2
OTHER MISC. SERVICES	2811	318-	481.8-	192	10,000	800	9,392-	274.0
CONTRACTUAL		40-	1.3-	5,636	10,000	37,964	22,328	41.2
MISC COMPUTER EQ & SOFTWR	3001					100	100	
PHOTO COPYING	3805	338	37.4	4,853		10,895	6,042	44.5
NONLIBRARY BOOKS & SUBSCR	3806			200		1,200	1,000	16.7
OFFICE SUPPLIES	3807	321	60.1	3,656		6,418	2,762	57.0
FOOD	3820	12	57.1	157		270	113	58.1
EXTERNAL REIM.COMMODITIES	3902			20-			20	
COMMODITIES		671	42.8	8,846		18,883	10,037	46.8
TOTAL		31,326	75.0	251,036	10,000	501,953	240,917	52.0

5 GENERAL FUND - 001

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,665	96.9	70,516		119,723	49,207	58.9
PENSION-REGULAR**	1101	954	96.7	6,960		11,853	4,893	58.7
LT DISABILITY - PENSION	1105	22	95.7	162		276	114	58.7
FICA-REGULAR	1110	552	96.2	4,073		6,898	2,825	59.0
FICA - MEDICARE	1111	129	96.3	952		1,613	661	59.0
INDUSTRIAL INSURANCE	1115	15	100.0	110		185	75	59.5
GROUP INSURANCE-MEDICAL**	1120	917	100.0	6,425		11,010	4,585	58.4
GROUP INSURANCE-DENTAL**	1121	66	100.0	468		798	330	58.6
GROUP INSURANCE-LIFE**	1122	22	100.0	158		268	110	59.0
DEPENDENT INS. SUBSIDY	1123	509	100.0	3,569		6,114	2,545	58.4
VSP	1125	2	100.0	23		33	10	69.7
PERSONAL SERVICES		12,853	97.2	93,416		158,771	65,355	58.8
CONSULTANT FEES	2006					2,000	2,000	
TELEPHONE	2101	56	90.3	434		750	316	57.9
UTILITIES-LIGHT & POWER	2102	835	260.9	2,390		3,850	1,460	62.1
UTIL-WTR-SWR-REFUSE	2103					100	100	
BLDGS & STRUCTURES	2201			71		450	379	15.8
CUSTODIAL SERVICES	2208	69	83.1	419		1,005	586	41.7
TRAVEL, LODGING & MEALS	2601	815	407.5	1,478		2,400	922	61.6
REGISTRATION	2602			351		1,600	1,249	21.9
EDUCATION & TRAINING	2603			3,517		9,936	6,419	35.4
POSTAGE & FREIGHT	2801	11	33.3	121		400	279	30.3
MEMBERSHIPS	2805	90	150.0	537		729	192	73.7
OTHER MISCELLANEOUS SERVI	2811			257			257-	
CONTRACTUAL		1,876	97.2	9,575		23,220	13,645	41.2
PHOTO COPYING	3805	2	50.0	370		50	320-	740.0
NONLIBRARY BOOKS & SUBSCR	3806			68		315	247	21.6
OFFICE SUPPLIES	3807			1,143		950	193-	120.3
PHOTO & MICROFILM SUPPLIE	3810					50	50	
FOOD	3820					150	150	
JANITOR & CLEANING SUPPLI	3821			24		197	173	12.2
UNIFORM	3830					100	100	
SAFETY SUPPLIES	3834			235		900	665	26.1
WORK ORDER CHARGES	3990			899		1,188	289	75.7
COMMODITIES		2	.6	2,739		3,900	1,161	70.2
TOTAL		14,731	95.2	105,730		185,891	80,161	56.9

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	23,053	84.7	162,760		326,702	163,942	49.8
REGULAR PAY-TEMPORARIES	1002			471		7,625	7,154	6.2
OVERTIME PAY	1020	358	59.2	9,179		7,268	1,911-	126.3
Pension-Regular**	1101	2,311	83.9	16,790		33,064	16,274	50.8
LT DISABILITY - PENSION	1105	54	87.1	391		768	377	50.9
FICA-Regular	1110	1,352	81.5	10,089		19,923	9,834	50.6
FICA - MEDICARE	1111	316	82.1	2,360		4,658	2,298	50.7
Industrial Insurance	1115	239	100.0	1,703		2,898	1,195	58.8
Group Insurance-Medical**	1120	4,039	100.0	28,287		48,482	20,195	58.3
Group Insurance-DENTAL**	1121	298	100.0	2,102		3,592	1,490	58.5
Group Insurance-LIFE**	1122	60	100.0	440		740	300	59.5
DEPENDENT INS. SUBSIDY	1123	509	100.0	3,569		6,114	2,545	58.4
VSP	1125	10	90.9	100		150	50	66.7
HEALTH SVGS ACCT-CIRY SH	1227	88	100.0	622		1,062	440	58.6
CONTRACT PERSONAL SERVICE	1301			17,127			17,127-	
MECHANICAL SHOP LABOR	1430	93	22.4	1,566		5,000	3,434	31.3
PERSONAL SERVICES		32,780	84.1	257,556		468,046	210,490	55.0
MEDICAL FEES	2002			417			417-	
Telephone	2101	35	51.5	244		820	576	29.8
Maint-Equipment	2203	4,876	260.7	16,016	9,045	22,450	2,611-	111.6
MAINT-COMPUTER EQUIPMENT	2205			23,364	12,662	37,950	1,924	94.9
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	234	136.0	893		2,075	1,182	43.0
Other Miscellaneous Servi	2811	18,494	85.6	105,727		259,250	153,523	40.8
CONTRACTUAL		23,639	87.0	146,661	21,707	326,270	157,902	51.6
MISC. COMPUTER EQUIPMENT	3001			225		500	275	45.0
Office Equip. under \$500	3002					500	500	
SMALL TOOLS	3004			448		200	248-	224.0
GAS & OIL	3101	725	71.4	6,286		12,200	5,914	51.5
TIRES & TUBES	3102					800	800	
MOTOR VEHIC & MACH PARTS	3105	18	4.3	849		5,000	4,151	17.0
PHOTO COPYING	3805	30	40.0	183		900	717	20.3
Office Supplies	3807			2,146		4,150	2,004	51.7

6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808		970			970-	
UNIFORMS	3830	8	312		800	488	39.0
Safety Supplies	3834	5	496		750	254	66.1
WATER & SEWER PARTS	3842		3,978		1,450	2,528-	274.3
OTHER OPERATING SUPPLIES	3890		363		800	437	45.4
COMMODITIES		786	16,256		28,050	11,794	58.0
TOTAL		57,205	420,473	21,707	822,366	380,186	53.8

7 GENERAL FUND - 001 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	77,719	93.0	566,771		1,003,269	436,498	56.5
PENSION-REGULAR**	1101	7,706	92.7	56,160		99,741	43,581	56.3
LT DISABILITY-PENSION	1105	179	93.2	1,308		2,318	1,010	56.4
FICA-REGULAR	1110	4,519	91.9	30,081		59,001	28,920	51.0
FICA-MEDICARE	1111	1,057	92.1	7,778		13,799	6,021	56.4
INDUSTRIAL INSURANCE	1115	86	100.0	615		1,045	430	58.9
GROUP INSURANCE-MEDICAL**	1120	6,332	100.0	44,346		76,006	31,660	58.3
GROUP INSURANCE-DENTAL**	1121	465	100.0	3,262		5,587	2,325	58.4
GROUP INSURANCE-LIFE**	1122	186	100.0	1,317		2,247	930	58.6
DEPENDENT INS. SUBSIDY	1123	1,782	100.0	12,489		21,399	8,910	58.4
VSP	1125	17	94.4	147		232	85	63.4
HLTH SAVNGS-CITY'S SHARE	1227	87	100.0	627		1,062	435	59.0
PERSONAL SERVICES		100,135	93.5	724,901		1,285,706	560,805	56.4
TELEPHONE	2101	196	139.0	780		1,700	920	45.9
MAINT-EQUIPMENT	2203	450	500.0	540		1,080	540	50.0
Maint-Other	2206					4,739	4,739	
TRAVEL, LODGING & MEALS	2601	4,186	534.6	6,049		9,413	3,364	64.3
REGISTRATION	2602	116	45.8	902		3,050	2,148	29.6
POSTAGE & FREIGHT	2801	396	99.2	2,536		4,800	2,264	52.8
MEMBERSHIPS	2805	4,140	768.1	5,005		6,475	1,470	77.3
OTHER MISCELLANEOUS SERVI	2811					200	200	
CONTRACTUAL		9,484	362.7	15,812		31,457	15,645	50.3
OFFICE EQUIP UNDER \$5,000	3002	765	932.9	765		1,000	235	76.5
PHOTO COPYING	3805	291	116.9	1,659		3,000	1,341	55.3
NONLIBRARY BOOKS & SUBSCR	3806	860	102.9	3,823		10,041	6,218	38.1
OFFICE SUPPLIES	3807	260	33.2	3,922		9,400	5,478	41.7
EXTERNAL REIMB-COMMODITY	3902			47-			47	
COMMODITIES		2,176	111.6	10,122		23,441	13,319	43.2
SUB TOTAL		111,795	100.1	750,835		1,340,604	589,769	56.0
GRANT FUND REIMB	1901			9,800-			9,800	
CHARGE TO/FROM				9,800-			9,800	
TOTAL		111,795	100.1	741,035		1,340,604	599,569	55.3

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	56,914	93.9	411,396		727,321	315,925	56.6
OVERTIME PAY	1020					8,022	8,022	
PENSION-REGULAR**	1101	5,642	92.7	40,761		73,096	32,335	55.8
LT DISABILITY-PENSION	1105	130	93.5	951		1,700	749	55.9
FICA-REGULAR	1110	3,361	92.0	24,513		43,899	19,386	55.8
FICA-MEDICARE	1111	785	92.0	5,733		10,267	4,534	55.8
INDUSTRIAL INSURANCE	1115	93	100.0	676		1,141	465	59.2
GROUP INSURANCE-MEDICAL**	1120	5,916	100.0	41,454		71,034	29,580	58.4
GROUP INSURANCE-DENTAL**	1121	430	100.0	3,038		5,188	2,150	58.6
GROUP INSURANCE-LIFE**	1122	134	100.0	964		1,634	670	59.0
DEPENDENT INS. SUBSIDY	1123	1,016	100.0	7,148		12,228	5,080	58.5
VSP	1125	14	93.3	147		217	70	67.7
HLTH SAVNGS-CITY'S SHARE	1227	44	100.0	312		532	220	58.6
PERSONAL SERVICES		74,479	93.5	537,093		956,279	419,186	56.2
CONSULTANT FEES	2006					1	1	
TELEPHONE	2101	3,748	40.2	55,155		111,893	56,738	49.3
UTILITIES-LIGHT & POWER	2102					2,000	2,000	
UTILITIES-HEAT	2104					900	900	
MAINT-EQUIPMENT	2203			9,404		46,983	37,579	20.0
MAINT-COMPUTER	2205	3,137	17.2	116,431	101,902	218,781	448	99.8
CUSTODIAL	2208					600	600	
BUILDING AND STRUCTURES	2402			450		2,000	1,550	22.5
TRAVEL, LODGING & MEALS	2601	250	100.0	2,538		3,011	473	84.3
REGISTRATION	2602			125		2	123-	250.0
EDUCATION & TRAINING	2603	395	71.7	892		6,621	5,729	13.5
POSTAGE & FREIGHT	2801			58		2	56-	900.0
MEMBERSHIPS	2805					1	1	
OTHER MISCELLANEOUS SERVI	2811	146-	11.7-	2,258-	73	15,000	17,185	14.6-
CONTRACTUAL		7,384	21.7	182,795	101,975	407,795	123,025	69.8
MISC. COMPUTER EQUIPMENT	3001	12,636	25.3	146,135	74,208	599,075	378,732	36.8
OFFICE EQUIP UNDER \$5,000	3002			350		501	151	69.9
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005	109	29.2	418		4,500	4,082	9.3
COPYING/PRINTING	3805	2	25.0	77		102	25	75.5
NONLIBRARY BOOKS & SUBSCR	3806					4	4	
OFFICE SUPPLIES	3807	398	133.1	2,271		3,600	1,329	63.1

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808	128,792	290.8	197,906	66,559	531,479	267,014	49.8
JANITOR & CLEANING SUPP.	3821					1,080	1,080	
SAFETY SUPPLIES	3834					15	15	
BUILDING/STRUCT. MAT/SUP.	3850	7	175.0	7		50	43	14.0
EXT REIMBURSE - COMMODIT	3902					13,111-	13,111-	
WORK ORDER CHARGES	3990			61		1,041	980	5.9
COMMODITIES		141,944	151.0	347,225	140,767	1,128,337	640,345	43.2
TOTAL		223,807	107.8	1,067,113	242,742	2,492,411	1,182,556	52.6

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	36,646	81.3	264,433		541,163	276,730	48.9
PENSION-REGULAR**	1101	3,642	81.1	26,255		53,873	27,618	48.7
LT DISABILITY-PENSION	1105	85	82.5	611		1,252	641	48.8
FICA-REGULAR	1110	2,200	80.6	14,861		32,771	17,910	45.3
FICA-MEDICARE	1111	514	80.6	3,728		7,664	3,936	48.6
INDUSTRIAL INSURANCE	1115	69	100.0	497		842	345	59.0
GROUP INSURANCE-MEDICAL**	1120	3,624	100.0	25,388		43,508	18,120	58.4
GROUP INSURANCE-DENTAL**	1121	265	100.0	1,868		3,193	1,325	58.5
GROUP INSURANCE-LIFE**	1122	100	100.0	713		1,213	500	58.8
DEPENDENT INS. SUBSIDY	1123	763	100.0	5,356		9,171	3,815	58.4
VSP	1125	8	88.9	93		133	40	69.9
HLTH SAVNGS-CITY'S SHARE	1227	44	100.0	311		531	220	58.6
MECHANICAL SHOP LABOR	1430			93			93-	
PERSONAL SERVICES		47,960	82.8	344,207		695,314	351,107	49.5
TELEPHONE	2101	145	114.2	1,062		1,535	473	69.2
UTILITIES-LIGHT & POWER	2102	347	333.7	1,286		1,250	36-	102.9
UTILITIES-WTR-SWR-REFUSE	2103	198	113.1	1,383		2,100	717	65.9
UTILITIES-HEAT	2104	518	249.0	1,527		2,500	973	61.1
MAINT-BLDGS & STRUCTURES	2201			184		500	316	36.8
Official Bonds	2303			30			30-	
TRAVEL, LODGING & MEALS	2601	250	44.0	3,173		6,825	3,652	46.5
REGISTRATION	2602			195		972	777	20.1
EDUCATION & TRAINING	2603					1,655	1,655	
POSTAGE & FREIGHT	2801	12	26.7	210		550	340	38.2
ADVERTISING	2802			15		450	435	3.3
MEMBERSHIPS	2805	482	321.3	1,012		1,815	803	55.8
OTHER MISCELLANEOUS SERVI	2811	392	89.3	3,241	137	5,275	1,897	64.0
CONTRACTUAL		2,344	111.0	13,318	137	25,427	11,972	52.9
MISC. COMPUTER EQUIPMENT	3001			80			80-	
OFFICE EQUIP UNDER \$5,000	3002			383			383-	
GAS & OIL	3101			221		450	229	49.1
MOTOR VEH & MACH PARTS	3105	28	68.3	28		500	472	5.6
COPYING/PRINTING	3805	178	169.5	1,953		1,275	678-	153.2
OFFICE SUPPLIES	3807			1,207		1,800	593	67.1
COMPUTER SOFTWARE	3808	208		413			413-	
FOOD	3820	62		78			78-	

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
JANITOR & CLEANING SUPPLI	3821				200	200		
UNIFORMS	3830				50	50		
BLDG, STRUCTURE MAT & SUP	3850	91	168.5	91	655	564	13.9	
OTHER OPERATING SUPPLIES	3890	30	150.0	54	250	196	21.6	
WORK ORDER CHARGES	3990	4	4.5	878	1,072	194	81.9	
COMMODITIES		601	116.9	5,386	6,252	866	86.1	
TOTAL		50,905	84.1	362,911	137	726,993	363,945	49.9

10 GENERAL FUND - 001

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	27,894	80.1	195,806		417,764	221,958	46.9
REGULAR PAY-TEMPORARIES	1002	600	65.5	10,593		11,000	407	96.3
OVERTIME PAY	1020			6,358			6,358-	
PENSION-REGULAR**	1101	2,752	79.9	19,953		41,359	21,406	48.2
LT DISABILITY-PENSION	1105	65	84.4	464		961	497	48.3
FICA-REGULAR	1110	1,670	81.5	12,566		24,615	12,049	51.1
FICA-MEDICARE	1111	391	82.0	2,937		5,757	2,820	51.0
INDUSTRIAL INSURANCE	1115	51	100.0	391		646	255	60.5
GROUP INSURANCE-MEDICAL**	1120	3,667	100.0	25,705		44,040	18,335	58.4
GROUP INSURANCE-DENTAL**	1121	264	100.0	1,872		3,192	1,320	58.6
GROUP INSURANCE-LIFE**	1122	76	100.0	561		941	380	59.6
DEPENDENT INS. SUBSIDY	1123	509	100.0	3,569		6,114	2,545	58.4
VSP	1125	6	75.0	103		133	30	77.4
EXTERNAL REIMB - PERSONAL	1902	120-		120-			120	
PERSONAL SERVICES		37,825	81.6	280,758		556,522	275,764	50.4
TELEPHONE	2101			2		800	798	.3
TRAVEL, LODGING & MEALS	2601	93	120.8	428		925	497	46.3
REGISTRATION	2602			395			395-	
EDUCATION AND TRAINING	2603			43		3,184	3,141	1.4
POSTAGE & FREIGHT	2801	958	36.8	16,649		31,240	14,591	53.3
ADVERTISING	2802			43		900	857	4.8
MEMBERSHIPS	2805			90		150	60	60.0
OTHER MISCELLANEOUS SERVI	2811	123	40.9	279		3,620	3,341	7.7
CONTRACTUAL		1,174	34.5	17,929		40,819	22,890	43.9
MISC. COMPUTER EQUIPMENT	3001			68			68-	
PHOTO COPYING	3805	235	70.6	11,092		4,000	7,092-	277.3
OFFICE SUPPLIES	3807	383	49.4	5,077		9,300	4,223	54.6
COMPUTER SOFTWARE	3808					2,000	2,000	
FOOD	3820			51			51-	
COMMODITIES		618	48.5	16,288		15,300	988-	106.5
TOTAL		39,617	77.6	314,975		612,641	297,666	51.4

13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	50,237	93.3	363,983		646,478	282,495	56.3
OVERTIME PAY	1020			730		531	199-	137.5
PENSION-REGULAR**	1101	4,959	92.9	35,997		64,054	28,057	56.2
LT DISABILITY-PENSION	1105	116	95.9	839		1,489	650	56.3
FICA-REGULAR	1110	2,848	91.7	20,936		37,270	16,334	56.2
FICA-MEDICARE	1111	665	91.7	4,897		8,717	3,820	56.2
INDUSTRIAL INSURANCE	1115	80	100.0	602		1,002	400	60.1
GROUP INSURANCE-MEDICAL**	1120	5,458	100.0	38,238		65,528	27,290	58.4
GROUP INSURANCE-DENTAL**	1121	397	100.0	2,804		4,789	1,985	58.6
GROUP INSURANCE-LIFE**	1122	119	100.0	860		1,455	595	59.1
DEPENDENT INS. SUBSIDY	1123	1,526	100.0	10,712		18,342	7,630	58.4
VSP	1125	12	92.3	139		199	60	69.8
HLTH SAVNGS-CITY SHARE	1227	44	100.0	311		531	220	58.6
PERSONAL SERVICES		66,461	93.8	481,048		850,385	369,337	56.6
TELEPHONE	2101	8	50.0	49		200	151	24.5
TRAVEL, LODGING & MEALS	2601	113	48.9	203		2,800	2,597	7.3
REGISTRATION	2602			390		1,750	1,360	22.3
EDUCATION AND TRAINING	2603	89	156.1	89		695	606	12.8
POSTAGE & FREIGHT	2801	642	191.1	2,109		4,050	1,941	52.1
ADVERTISING	2802					2,500	2,500	
MEMBERSHIPS	2805	60	33.0	958		2,205	1,247	43.4
OTHER MISCELLANEOUS SERVI	2811	7,524	52.3	8,231		8,600	369	95.7
CONTRACTUAL		8,436	446.6	12,029		22,800	10,771	52.8
MISC COMPUTER EQUIP/SFTWR	3001			4			4-	
COPYING/PRINTING	3805	888	162.9	4,422		6,550	2,128	67.5
NONLIBRARY BOOKS&SUBSCRIP	3806	2,419	899.3	2,419		3,250	831	74.4
OFFICE SUPPLIES	3807	91	17.8	2,720		6,154	3,434	44.2
SAFETY SUPPLIES	3834			16			16-	
COMMODITIES		3,398	256.5	9,581		15,954	6,373	60.1
TOTAL		78,295	105.7	502,658		889,139	386,481	56.5

15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,206	93.0	103,594		183,256	79,662	56.5
PENSION-REGULAR**	1101	1,427	92.9	10,381		18,440	8,059	56.3
LT DISABILITY-PENSION	1105	33	94.3	242		428	186	56.5
FICA-REGULAR	1110	852	93.1	4,542		10,991	6,449	41.3
FICA-MEDICARE	1111	199	93.0	1,460		2,571	1,111	56.8
INDUSTRIAL INSURANCE	1115	24	100.0	168		288	120	58.3
GROUP INSURANCE-MEDICAL**	1120	917	100.0	6,425		11,010	4,585	58.4
GROUP INSURANCE-DENTAL**	1121	66	100.0	468		798	330	58.6
GROUP INSURANCE-LIFE**	1122	34	100.0	241		411	170	58.6
DEPENDENT INS. SUBSIDY	1123	254	100.0	1,787		3,057	1,270	58.5
VSP	1125	2	100.0	23		33	10	69.7
PERSONAL SERVICES		18,014	93.5	129,331		231,283	101,952	55.9
TELEPHONE	2101	73	56.6	523		1,550	1,027	33.7
MAINT-EQUIPMENT	2203	1,031	154.8	3,092		8,000	4,908	38.7
TRAVEL, LODGING & MEALS	2601	250	23.9	1,580		12,589	11,009	12.6
REGISTRATION	2602	500	240.4	500		2,500	2,000	20.0
EDUCATION & TRAINING	2603					4,820	4,820	
POSTAGE & FREIGHT	2801			1		100	99	1.0
MEMBERSHIPS	2805			432			432-	
CONTRACTUAL		2,286	93.0	6,128		29,559	23,431	20.7
COPYING/PRINTING	3805	83	100.0	590		1,000	410	59.0
NONLIBRARY BOOKS & SUBSCR	3806			52			52-	
OFFICE SUPPLIES	3807	222	35.1	4,677		7,603	2,926	61.5
FOOD	3820	288	173.5	1,340		2,000	660	67.0
JANITOR & CLEANING SUPPLI	3821			9		25	16	36.0
TROPHIES & AWARDS	3825					400	400	
SAFETY SUPPLIES	3834			15		200	185	7.5
COMMODITIES		593	63.6	6,683		11,228	4,545	59.5
TOTAL		20,893	92.2	142,142		272,070	129,928	52.2

16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	97,223	83.4	760,288		1,398,632	638,344	54.4
REGULAR PAY-TEMPORARIES	1002	794	381.7	2,124		2,500	376	85.0
PENSION-REGULAR**	1101	9,597	83.2	73,217		138,466	65,249	52.9
LT DISABILITY-PENSION	1105	224	84.2	1,633		3,217	1,584	50.8
FICA-REGULAR	1110	5,741	82.8	43,382		83,276	39,894	52.1
FICA-MEDICARE	1111	1,342	82.8	10,146		19,475	9,329	52.1
INDUSTRIAL INSURANCE	1115	421	100.0	2,974		5,079	2,105	58.6
GROUP INSURANCE-MEDICAL**	1120	10,505	100.0	73,557		126,082	52,525	58.3
GROUP INSURANCE-DENTAL**	1121	762	100.0	5,369		9,179	3,810	58.5
GROUP INSURANCE-LIFE**	1122	259	100.0	1,844		3,139	1,295	58.7
DEPENDENT INS. SUBSIDY	1123	2,290	100.0	16,063		27,513	11,450	58.4
VSP	1125	29	100.0	236		381	145	61.9
HLTH SAVNGS-CITY SHARE	1227	44	100.0	311		531	220	58.6
MECHANICAL SHOP LABOR	1430	527	126.7	2,108		5,000	2,892	42.2
PERSONAL SERVICES		129,758	85.5	993,252		1,822,470	829,218	54.5
CONSULTANT FEES	2006			5,000		1,100	3,900-	454.5
TELEPHONE	2101	676	89.7	4,821		9,055	4,234	53.2
UTILITIES-LIGHT & POWER	2102	1,253	629.6	3,054		2,391	663-	127.7
UTILITIES-WTR-SWR-REFUSE	2103	124		284			284-	
MAINT-BLDGS & STRUCTURES	2201			71		3,196	3,125	2.2
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	104	140.5	619		891	272	69.5
TRAVEL, LODGING & MEALS	2601			1,260		500	760-	252.0
REGISTRATION	2602			1,415			1,415-	
EDUCATION AND TRAINING	2603			2,285		4,150	1,865	55.1
POSTAGE & FREIGHT	2801	18	6.6	365		3,306	2,941	11.0
ADVERTISING	2802	1,663	57.9	5,971		34,505	28,534	17.3
MEMBERSHIPS	2805			450			450-	
OTHER MISCELLANEOUS SERVI	2811	61		408			408-	
CONTRACTUAL		3,899	77.7	26,003		60,314	34,311	43.1
MISC. COMPUTER EQUIPMENT	3001	142	568.0	162		300	138	54.0
OFFICE EQUIP UNDER \$5,000	3002	900	514.3	900		2,100	1,200	42.9
OTHER EQUIP UNDER \$5,000	3003					3,000	3,000	
SMALL TOOLS	3004			95		220	125	43.2
GAS & OIL	3101	1,141	124.0	7,505		11,042	3,537	68.0
MOTOR VEH & MACH PARTS	3105	126	39.1	1,245		3,872	2,627	32.2

16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COPYING/PRINTING	3805	964	38.0	12,559		30,503	17,944	41.2
NONLIBRARY BOOKS & SUBSCR	3806			1,260		203	1,057-	620.7
OFFICE SUPPLIES	3807			72		3,164	3,092	2.3
FOOD	3820	281	45.1	1,175		7,505	6,330	15.7
JANITOR & CLEANING SUPPLI	3821			34		20	14-	170.0
TROPHIES & AWARDS	3825					250	250	
SAFETY SUPPLIES	3834					197	197	
BLDG, STRUCTURE MAT & SUP	3850			24		550	526	4.4
OTHER OPERATING SUPPLIES	3890			77		200	123	38.5
WORK ORDER CHARGES	3990	161	48.2	527		4,018	3,491	13.1
COMMODITIES		3,715	66.5	25,635		67,144	41,509	38.2
TOTAL		137,372	84.6	1,044,890		1,949,928	905,038	53.6

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	74,459	90.1	557,150	991,598	434,448	56.2	
OVERTIME PAY	1020	72	12.3	4,683	7,019	2,336	66.7	
PENSION-REGULAR**	1101	7,356	87.6	52,267	100,740	48,473	51.9	
LT DISABILITY-PENSION	1105	171	89.1	1,219	2,340	1,121	52.1	
FICA-REGULAR	1110	4,230	88.5	30,496	57,340	26,844	53.2	
FICA-MEDICARE	1111	990	88.7	7,131	13,410	6,279	53.2	
INDUSTRIAL INSURANCE	1115	1,027	100.0	7,213	12,348	5,135	58.4	
GROUP INSURANCE-MEDICAL**	1120	7,760	100.0	54,349	93,149	38,800	58.3	
GROUP INSURANCE-DENTAL**	1121	579	100.0	4,090	6,985	2,895	58.6	
GROUP INSURANCE-LIFE**	1122	187	100.0	1,332	2,267	935	58.8	
DEPENDENT INS. SUBSIDY	1123	2,800	100.0	19,627	33,627	14,000	58.4	
VSP	1125	22	100.0	181	291	110	62.2	
HLTH SAVNGS-CITY SHARE	1227	264	100.0	1,866	3,186	1,320	58.6	
MECHANICAL SHOP LABOR	1430	248	45.6	1,779	6,550	4,771	27.2	
PERSONAL SERVICES		100,165	90.3	743,383	1,330,850	587,467	55.9	
CONSULTANT FEES	2006	3,715	446.0	6,615	10,000	3,385	66.2	
TELEPHONE	2101	706	78.9	5,276	10,750	5,474	49.1	
UTILITIES-LIGHT & POWER	2102	1,090	180.5	4,130	7,261	3,131	56.9	
UTILITIES-WTR-SWR-REFUSE	2103	156	87.6	1,230	2,145	915	57.3	
UTILITIES-HEAT	2104	1,712	526.8	2,986	3,913	927	76.3	
MAINT-BLDGS & STRUCTURES	2201			5,365	7,008	1,643	76.6	
MAINT-EQUIPMENT	2203			3,895	3,400	495-	114.6	
POSTAGE & FREIGHT	2801	10	9.0	150	1,350	1,200	11.1	
OTHER MISCELLANEOUS SERVI	2811	30		180		360-		
CONTRACTUAL		7,419	194.6	29,827	180	45,827	15,820	65.5
SMALL TOOLS	3004	16	25.8	16	750	734	2.1	
GAS & OIL	3101	1,427	90.0	11,829	19,050	7,221	62.1	
MOTOR VEH & MACH PARTS	3105	182	30.0	3,401	7,300	3,899	46.6	
COPYING/PRINTING	3805	81	32.5	905	3,000	2,095	30.2	
OFFICE SUPPLIES	3807			42	1,000	958	4.2	
COMPUTER SOFTWARE	3808	93		93		93-		
SAFETY SUPPLIES	3834	236	150.3	1,510	1,900	390	79.5	
DRAFTING & SURVEY SUPPLIE	3836			232	500	268	46.4	
LAB SUPPLIES	3844	106	75.2	1,166	1,700	534	68.6	
BLDG, STRUCTURE MAT & SUP	3850			21		21-		
WORK ORDER CHARGES	3990			508	7,234	6,726	7.0	

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRA WORK ORDER CHARGES 3995	2,199-	175.9	8,304-		15,000-	6,696-	55.4
COMMODITIES	58-	2.5-	11,419		27,434	16,015	41.6
TOTAL	107,526	91.9	784,629	180	1,404,111	619,302	55.9

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	11,358	62.4	83,497		218,277	134,780	38.3
OVERTIME PAY	1020			160		768	608	20.8
PENSION-REGULAR**	1101	1,129	62.3	8,303		21,774	13,471	38.1
LT DISABILITY-PENSION	1105	26	65.0	193		505	312	38.2
FICA-REGULAR	1110	654	60.7	4,868		12,943	8,075	37.6
FICA-MEDICARE	1111	153	61.0	1,140		3,027	1,887	37.7
INDUSTRIAL INSURANCE	1115	26	100.0	212		342	130	62.0
GROUP INSURANCE-MEDICAL**	1120	1,789	100.0	12,544		21,489	8,945	58.4
GROUP INSURANCE-DENTAL**	1121	131	100.0	941		1,596	655	59.0
GROUP INSURANCE-LIFE**	1122	39	100.0	298		493	195	60.4
DEPENDENT INS. SUBSIDY	1123	317	100.0	2,236		3,821	1,585	58.5
VSP	1125			67		67		100.0
HLTH SAVNGS-CITY SHARE	1227	44	100.0	311		531	220	58.6
MECHANICAL SHOP LABOR	1430			186			186-	
PERSONAL SERVICES		15,666	65.9	114,956		285,633	170,677	40.2
CONSULTANT FEES	2006					395,855	395,855	
TELEPHONE	2101	56	35.7	467		1,890	1,423	24.7
MAINT-BLDGS & STRUCTURES	2201			165			165-	
TRAVEL, LODGING & MEALS	2601	181	6.3	1,170		34,653	33,483	3.4
REGISTRATION	2602			497-		2,965	3,462	16.8-
EDUCATION AND TRAINING	2603					1,400	1,400	
POSTAGE & FREIGHT	2801	19	31.1	200		750	550	26.7
ADVERTISING	2802					2,880	2,880	
CONTRIBUTIONS TO AGENCIES	2804			500			500-	
MEMBERSHIPS	2805					1,740	1,740	
OTHER MISCELLANEOUS SERVI	2811			71			71-	
CONTRACTUAL		256	.7	2,076		442,133	440,057	.5
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002			519			519-	
SMALL TOOLS	3004			105			105-	
GAS & OIL	3101			29		1,500	1,471	1.9
MOTOR VEH & MACH PARTS	3105	4	6.7	152		725	573	21.0
COPYING/PRINTING	3805	1,302	568.6	1,628		2,775	1,147	58.7
NONLIBRARY BOOKS & SUBSCR	3806	252	520.0	252		125	127-	201.6
OFFICE SUPPLIES	3807	46	13.2	1,778		4,200	2,422	42.3
COMPUTER SOFTWARE	3808					400	400	

18 GENERAL FUND - 001 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PROMOTIONAL MATERIALS	3809					4,225	4,225	
SIGN & PAINT SHOP MATL'S	3816					200	200	
FOOD	3820	87	47.0	993		2,238	1,245	44.4
AWARDS AND TROPHIES	3825			66			66-	
UNIFORMS	3830					300	300	
BLDG, STRUCT MAT'L & SUPP	3850			167			167-	
OTHER OPERATING SUPPLIES	3890			254			254-	
COMMODITIES		1,691	120.2	5,943		16,988	11,045	35.0
SUB TOTAL		17,613	28.4	122,975		744,754	621,779	16.5
BLDG IMPS OR ALTERATIONS	4105			1,814			1,814-	
CAPITAL				1,814			1,814-	
SUB TOTAL		17,613	28.4	124,789		744,754	619,965	16.8
GRANT FUND REIMB	1901					400,000-	400,000-	
CHARGE TO/FROM						400,000-	400,000-	
TOTAL		17,613	61.4	124,789		344,754	219,965	36.2

19 GENERAL FUND - 001 HOUSING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,944	67.4	94,393		230,552	136,159	40.9
PENSION-REGULAR**	1101	1,277	67.2	9,317		22,825	13,508	40.8
LT DISABILITY-PENSION	1105	30	69.8	217		531	314	40.9
FICA-REGULAR	1110	738	65.9	5,444		13,451	8,007	40.5
FICA-MEDICARE	1111	173	66.3	1,274		3,146	1,872	40.5
INDUSTRIAL INSURANCE	1115	28	100.0	216		356	140	60.7
GROUP INSURANCE-MEDICAL**	1120	1,834	100.0	12,850		22,020	9,170	58.4
GROUP INSURANCE-DENTAL**	1121	132	100.0	936		1,596	660	58.6
GROUP INSURANCE-LIFE**	1122	42	100.0	308		518	210	59.5
DEPENDENT INS. SUBSIDY	1123	254	100.0	1,787		3,057	1,270	58.5
VSP	1125	4	80.0	47		67	20	70.1
MECHANICAL SHOP LABOR	1430			140		200	60	70.0
PERSONAL SERVICES		17,456	70.3	126,929		298,319	171,390	42.5
APPRAISAL FEES/PERMITS	2004			150		1,500	1,350	10.0
TELEPHONE	2101					750	750	
TRAVEL, LODGING & MEALS	2601			475		948	473	50.1
REGISTRATION	2602			250			250-	
POSTAGE & FREIGHT	2801			2		1,500	1,498	.1
ADVERTISING	2802					4,560	4,560	
MEMBERSHIPS	2805			400			400-	
CONTRACTUAL				1,277		9,258	7,981	13.8
GAS & OIL	3101			84		500	416	16.8
MOTOR VEHIC & MACH PARTS	3105			159		175	16	90.9
COPYING/PRINTING	3805	4	3.4	33		1,440	1,407	2.3
OFFICE SUPPLIES	3807	28	18.7	173		1,800	1,627	9.6
COMPUTER SOFTWARE	3808					500	500	
BILL FROM	3995	1,371-	26.1	9,951-		63,000-	53,049-	15.8
COMMODITIES		1,339-	27.4	9,502-		58,585-	49,083-	16.2
TOTAL		16,117	77.7	118,704		248,992	130,288	47.7

20 GENERAL FUND - 001

USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	14,928	94.1	111,019		190,400	79,381	58.3
UTILITIES-WTR-SWR-REFUSE	2103	901	91.4	8,278		11,867	3,589	69.8
UTILITIES-HEAT	2104	6,431	192.7	14,526	1,973	40,061	23,562	41.2
MAINT-BLDGS & STRUCTURES	2201	4,151	212.2	39,628		23,500	16,128-	168.6
CUSTODIAL	2208	6,635	97.3	38,678		81,864	43,186	47.2
PRINCIPAL	2501					1,365,000	1,365,000	
INTEREST	2502			47,223		304,446	257,223	15.5
AGENT FEES	2503			4,240		6,480	2,240	65.4
OTHER MISC SERVICES	2811	7,603	161.5	24,923	720	56,500	30,857	45.4
CONTRACTUAL		40,649	120.7	288,515	2,693	2,080,118	1,788,910	14.0
BLDG,STRUCTURE MAT & SUP	3850	19,236	99.9	72,374	31,061	231,157	127,722	44.7
WORK ORDER CHARGES	3990	1,191	34.8	14,947		41,098	26,151	36.4
COMMODITIES		20,427	90.1	87,321	31,061	272,255	153,873	43.5
TOTAL		61,076	108.4	375,836	33,754	2,352,373	1,942,783	17.4

21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	428,087	95.4	3,004,968		5,386,550	2,381,582	55.8
REGULAR PAY-TEMPORARIES	1002	4,678		62,287			62,287-	
OVERTIME PAY	1020	11,201	57.0	227,397		235,882	8,485	96.4
PENSION-REGULAR**	1101	1,063	95.9	7,951		13,309	5,358	59.7
PENSION - FIRE	1103	97,207	96.6	694,506		1,207,473	512,967	57.5
LT DISABILITY-PENSION	1105	25	104.2	186		309	123	60.2
FIRE CANCER INSURANCE	1106					6,525	6,525	
FICA-REGULAR	1110	887	129.1	9,793		8,260	1,533-	118.6
FICA - MEDICARE	1111	5,602	100.6	41,760		66,881	25,121	62.4
INDUSTRIAL INSURANCE	1115	14,495	100.0	101,485		173,960	72,475	58.3
GROUP INSURANCE-MEDICAL**	1120	37,973	100.0	265,838		455,703	189,865	58.3
GROUP INSURANCE-DENTAL**	1121	2,825	100.0	19,798		33,923	14,125	58.4
GROUP INSURANCE-LIFE**	1122	898	100.0	6,312		10,802	4,490	58.4
DEPENDENT INS. SUBSIDY	1123	9,423	100.0	65,996		113,111	47,115	58.3
VSP	1125	114	99.1	841		1,411	570	59.6
CLOTHING ALLOWANCE	1201	400		400			400-	
HLTH SAVNGS - CITY SHARE	1227	973	100.0	6,817		11,682	4,865	58.4
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430	5,518	66.8	39,175		99,113	59,938	39.5
EXTERNAL REIMBURSE-PERSON	1902	16,025-		362,377-			362,377	
PERSONAL SERVICES		605,344	92.8	4,193,133		7,825,425	3,632,292	53.6
MEDICAL FEES	2002	1,792	54.7	2,492		39,300	36,808	6.3
CONSULTANT FEES	2006					1,000	1,000	
TELEPHONE	2101	3,403	74.4	26,855		54,875	28,020	48.9
UTILITIES-LIGHT & POWER	2102	8,427	290.8	43,073		34,779	8,294-	123.8
UTILITIES-WTR-SWR-REFUSE	2103	1,710	109.1	13,215		18,812	5,597	70.2
UTILITIES-HEAT	2104	7,775	291.5	17,269		32,010	14,741	53.9
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	3,112	373.6	7,640		10,000	2,360	76.4
MAINTENANCE-ELECTRICAL	2202					300	300	
MAINT-EQUIPMENT	2203	1,585	82.2	17,541	110	23,150	5,499	76.2
MAINT - COMPUTER EQUIP	2205			635		1,000	365	63.5
MAINT-OTHER	2206			3,205		1,900	1,305-	168.7
RENTS-INTERNAL MACH/EQUIP	2404			1,398		5,040	3,642	27.7
CAPITAL LEASE PRINCIPAL	2501			31,401		31,401		100.0
CAPITAL LEASE INTEREST	2502			5,207		10,023	4,816	52.0
FEES	2503			219		465	246	47.1

21 GENERAL FUND - 001

FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TRAVEL, LODGING & MEALS	2601	3,290		18,258			18,258-	
REGISTRATION	2602	1,525	67.8	38,454		26,995	11,459-	142.4
EDUCATION & TRAINING	2603	374	63.4	868		7,090	6,222	12.2
POSTAGE & FREIGHT	2801	80	31.0	923		3,100	2,177	29.8
MEMBERSHIPS	2805			723		2,110	1,387	34.3
OTHER MISCELLANEOUS SERVI	2811	801	15.3	2,308	1,245	62,750	59,197	5.7
CONTRACTUAL		33,874	125.3	231,684	1,355	366,330	133,291	63.6
MISC. COMPUTER EQUIPMENT	3001			4		750	746	.5
OFFICE EQUIP UNDER \$5,000	3002	795	294.4	1,364		3,250	1,886	42.0
OTHER EQUIP UNDER \$5,000	3003			2,737		49,950	47,213	5.5
SMALL TOOLS	3004			1,417		5,650	4,233	25.1
COMM EQUIP UNDER \$5,000	3005			15,312	12,308	19,535	8,085-	141.4
GAS & OIL	3101	10,627	176.6	57,993		72,221	14,228	80.3
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	16,786	162.2	118,356		124,200	5,844	95.3
HORTICULTURAL SUPPLIES	3801					500	500	
COPYING/PRINTING	3805	57	8.2	546		8,324	7,778	6.6
NONLIBRARY BOOKS & SUBSCR	3806			695		6,875	6,180	10.1
OFFICE SUPPLIES	3807	604	82.2	7,078		8,850	1,772	80.0
COMPUTER SOFTWARE	3808					500	500	
PHOTO & MICROFILM SUPPLIE	3810					1,200	1,200	
FOOD	3820			2,002		7,000	4,998	28.6
JANITOR & CLEANING SUPPLI	3821	658	114.4	4,998		6,900	1,902	72.4
TROPHIES & AWARDS	3825	88	107.3	88		1,000	912	8.8
UNIFORMS	3830	40	14.7	684		3,300	2,616	20.7
SAFETY SUPPLIES	3834	3,482	109.9	21,605		38,030	16,425	56.8
CHEMICALS	3840	227	12.0	4,500		22,650	18,150	19.9
BLDG, STRUCTURE MAT & SUP	3850	485	41.7	11,457		13,950	2,493	82.1
OTHER OPERATING SUPPLIES	3890	812	56.9	4,882		17,130	12,248	28.5
WORK ORDER CHARGES	3990	727	49.9	11,764		17,491	5,727	67.3
COMMODITIES		35,388	98.6	267,482	12,308	430,756	150,966	65.0
SUB TOTAL		674,606	94.4	4,692,299	13,663	8,622,511	3,916,549	54.6
ROLLING STOCK	4401					51,200	51,200	
MACHINERY & EQUIPMENT	4403			19,001		400,000	380,999	4.8
CAPITAL				19,001		451,200	432,199	4.2
SUB TOTAL		674,606	89.6	4,711,300	13,663	9,073,711	4,348,748	52.1

21 GENERAL FUND - 001 FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		72,039-		612,500-	540,461-	11.8
CHARGE TO/FROM			72,039-		612,500-	540,461-	11.8
TOTAL	674,606	96.2	4,639,261	13,663	8,461,211	3,808,287	55.0

22 GENERAL FUND - 001 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	657,558	94.6	4,737,116		8,341,760	3,604,644	56.8
OVERTIME PAY	1020	41,909	100.0	331,803		503,000	171,197	66.0
PENSION-REGULAR**	1101	15,591	87.2	113,251		214,533	101,282	52.8
PENSION - POLICE	1102	123,185	94.2	884,799		1,568,877	684,078	56.4
LT DISABILITY-PENSION	1105	362	87.7	2,638		4,981	2,343	53.0
POLICE OFFICER CANCER INS	1106					8,100	8,100	
FICA-REGULAR	1110	41,056	93.6	297,296		526,281	228,985	56.5
FICA - MEDICARE	1111	9,603	93.7	70,592		123,084	52,492	57.4
INDUSTRIAL INSURANCE	1115	16,756	100.0	117,323		201,103	83,780	58.3
GROUP INSURANCE-MEDICAL**	1120	70,850	100.0	496,016		850,266	354,250	58.3
GROUP INSURANCE-DENTAL**	1121	5,186	100.0	36,331		62,261	25,930	58.4
GROUP INSURANCE-LIFE**	1122	1,553	100.0	10,913		18,678	7,765	58.4
DEPENDENT INS. SUBSIDY	1123	18,595	100.0	130,191		223,166	92,975	58.3
VSP	1125	211	99.5	1,536		2,591	1,055	59.3
CLOTHING ALLOWANCE	1201	50-	.7-	50,295		84,000	33,705	59.9
HLTH SAVNGS-CITY SHARE	1227	707	100.0	4,961		8,496	3,535	58.4
MECHANICAL SHOP LABOR	1430	155	2.1	11,976		87,540	75,564	13.7
CHGD TO OTHER DIVISIONS-L	1901			104-			104	
EXTERNAL REIMBURSE-PERSON	1902	7,506-		38,342-			38,342	
PERSONAL SERVICES		995,721	93.1	7,258,591		12,828,717	5,570,126	56.6
MEDICAL FEES	2002	967	231.3	6,932		5,025	1,907-	138.0
TELEPHONE	2101	9,927	85.9	65,302		138,703	73,401	47.1
UTILITIES-LIGHT & POWER	2102	149	98.7	527		1,820	1,293	29.0
UTILITIES-WTR-SWR-REFUSE	2103	76	65.5	507		1,403	896	36.1
UTILITIES-HEAT	2104	644	216.8	1,269		3,570	2,301	35.5
UTILITIES - LANDFILL	2105	476		807			807-	
MAINT-BLDGS & STRUCTURES	2201			188		1,750	1,562	10.7
MAINT-EQUIPMENT	2203	3,775	49.7	246,113		91,170	154,943-	269.9
MAINT-COMPUTER EQUIPMENT	2205	2,647	32.2	183,337	284	98,560	85,061-	186.3
MAINT-OTHER	2206	203	267.1	1,040		915	125-	113.7
RENTS-EQUIPMENT	2401	234	234.0	579		1,200	621	48.3
RENTS-BLDGS & STRUCTURES	2402	7,120	667.9	7,120		12,800	5,680	55.6
RENTS-LAND	2403	6,013-	800.7-	9,127		9,012	115-	101.3
TRAVEL, LODGING & MEALS	2601	2,614	84.9	14,609		36,966	22,357	39.5
REGISTRATION	2602	30	3.6	5,747		10,150	4,403	56.6
EDUCATION & TRAINING	2603	2,960	72.8	4,897		48,814	43,917	10.0
POSTAGE & FREIGHT	2801	650	110.0	5,461		7,100	1,639	76.9

22 GENERAL FUND - 001

POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
ADVERTISING	2802		149		750	601	19.9	
MEMBERSHIPS	2805	480	151.9	1,180	3,810	2,630	31.0	
INVESTIGATION-POLICE	2806				1,000	1,000		
OTHER MISCELLANEOUS SERVI	2811	1,027-	1.6-	52,334	180	780,949	728,435	6.7
EXT REIMB-CONTRACTUAL	2902	393-		3,899-			3,899	
CONTRACTUAL		25,519	24.4	603,326	464	1,255,467	651,677	48.1
MISC. COMPUTER EQUIPMENT	3001	514	108.4	4,589		5,700	1,111	80.5
OFFICE EQUIP UNDER \$5,000	3002	99	22.7	1,413		5,256	3,843	26.9
OTHER EQUIP UNDER \$5,000	3003	1,934	67.7	3,754	300	34,300	30,246	11.8
COMM EQUIP UNDER \$5,000	3005			1,563		15,000	13,437	10.4
GAS & OIL	3101	22,663	128.4	149,218		211,850	62,632	70.4
MOTOR VEHIC & MACH PARTS	3105	15,036	155.8	89,700		115,850	26,150	77.4
PHOTO COPYING	3805	519	26.6	8,011		23,420	15,409	34.2
NONLIBRARY BOOKS & SUBSCR	3806	102	9.0	6,119		13,613	7,494	44.9
OFFICE SUPPLIES	3807	2,129	75.7	21,439		33,800	12,361	63.4
COMPUTER SOFTWARE	3808					570	570	
PHOTO & MICROFILM SUPPLIE	3810			131		7,850	7,719	1.7
FOOD	3820	215	33.3	2,251		7,750	5,499	29.0
JANITOR & CLEANING SUPPLI	3821					450	450	
TROPHIES & AWARDS	3825	185	179.6	1,452		1,250	202-	116.2
UNIFORMS	3830	678	92.6	4,625		8,800	4,175	52.6
AMMUNITION & RELATED SUPP	3832			19,614		30,550	10,936	64.2
SAFETY SUPPLIES	3834	131	29.4	814		5,355	4,541	15.2
OTHER OPERATING SUPPLIES	3890	282	18.4	9,160		18,400	9,240	49.8
EXT REIMBURSEMENT-COMM	3902	24-		4,376-			4,376	
WORK ORDER CHANGES	3990			4,848-			4,848	
CONTRA WORK ORDER CHARGES	3995	29,206-	233.6	227,468-		150,000-	77,468	151.6
COMMODITIES		15,257	47.0	87,161	300	389,764	302,303	22.4
SUB TOTAL		1,036,497	85.9	7,949,078	764	14,473,948	6,524,106	54.9
ROLLING STOCK	4401				30,577	174,600	144,023	17.5
CAPITAL					30,577	174,600	144,023	17.5
TOTAL		1,036,497	84.9	7,949,078	31,341	14,648,548	6,668,129	54.5

23 GENERAL FUND - 001 POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	46,423	49.7	333,749		1,120,232	786,483	29.8
REGULAR PAY-TEMPORARIES	1002	4,414		28,620			28,620-	
OVERTIME PAY	1020	1,367	8.2	17,354		200,832	183,478	8.6
PENSION-REGULAR**	1101	997	130.2	5,475		9,206	3,731	59.5
PENSION - POLICE	1102	10,160	85.0	74,756		143,475	68,719	52.1
LT DISABILITY-PENSION	1105	23	135.3	127		214	87	59.3
FICA-REGULAR	1110	3,199	92.8	23,573		41,401	17,828	56.9
FICA - MEDICARE	1111	747	92.8	5,513		9,683	4,170	56.9
INDUSTRIAL INSURANCE	1115	1,561	100.0	10,957		18,762	7,805	58.4
GROUP INSURANCE-MEDICAL**	1120	5,414	100.0	37,927		64,997	27,070	58.4
GROUP INSURANCE-DENTAL**	1121	397	100.0	2,804		4,789	1,985	58.6
GROUP INSURANCE-LIFE**	1122	115	100.0	819		1,394	575	58.8
DEPENDENT INS. SUBSIDY	1123	509	100.0	3,569		6,114	2,545	58.4
VSP	1125	14	100.0	129		199	70	64.8
CLOTHING ALLOWANCE	1201			5,017-		6,600	11,617	76.0-
HLTH SAVNGS-CITY SHARE	1227	88	100.0	622		1,062	440	58.6
PERSONAL SERVICES		75,428	55.6	540,977		1,628,960	1,087,983	33.2
TELEPHONE	2101	881		3,632			3,632-	
MAINT-EQUIPMENT	2203	198		693			693-	
TRAVEL, LODGING & MEALS	2601	171	20.5	6,536		10,000	3,464	65.4
REGISTRATION	2602			2,924		1,600	1,324-	182.8
POSTAGE & FREIGHT	2801	44		44			44-	
OTHER MISCELLANEOUS SERVI	2811	5,694		39,216	15,368		54,584-	
CONTRACTUAL		6,988	723.4	53,045	15,368	11,600	56,813-	589.8
MISC COMP. EQ & SOFTWARE	3001			89		48,685	48,596	.2
OTHER EQ. UNDER \$5,000	3003			872			872-	
OFFICE SUPPLIES	3807	49	2.8	339		21,309	20,970	1.6
UNIFORMS	3830			1,361		6,000	4,639	22.7
METRO-CONFIDENTIAL FUNDS	3845			4,572		15,025	10,453	30.4
OTHER OPERATING SUPPLIES	3890	69	7.3	309		11,400	11,091	2.7
WORK ORDER CHANGES	3990	29,206	616.7	234,820		56,839	177,981-	413.1
WORK ORDER CHANGES	3995			2,503-		56,808	59,311	4.4-
COMMODITIES		29,324	162.9	239,859		216,066	23,793-	111.0
SUB TOTAL		111,740	72.2	833,881	15,368	1,856,626	1,007,377	45.7
MACHINERY & EQUIPMENT	4403					155,000	155,000	

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMMUNICATIONS EQUIPMENT	4404			97,939			97,939-	
WEAPONS & RELATED ITEMS	4405				5,399		5,399-	
CAPITAL				97,939	5,399	155,000	51,662	66.7
SUB TOTAL		111,740	66.7	931,820	20,767	2,011,626	1,059,039	47.4
GRANT FUND REIMB	1901	176,064-	107.4	613,148-		1,966,523-	1,353,375-	31.2
CHARGE TO/FROM		176,064-	107.4	613,148-		1,966,523-	1,353,375-	31.2
TOTAL		64,324-	721.3-	318,672	20,767	45,103	294,336-	752.6

25 GENERAL FUND - 001 PUBLIC WORKS ADMIN.

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,204	93.0	60,760	105,911	45,151	57.4
OVERTIME PAY	1020			195		195-	
PENSION-REGULAR**	1101	810	92.8	5,997	10,485	4,488	57.2
LT DISABILITY-PENSION	1105	19	95.0	140	244	104	57.4
FICA-REGULAR	1110	507	92.3	3,776	6,589	2,813	57.3
FICA - MEDICARE	1111	118	92.2	883	1,541	658	57.3
INDUSTRIAL INSURANCE	1115	13	100.0	99	164	65	60.4
GROUP INSURANCE-MEDICAL**	1120	917	100.0	6,425	11,010	4,585	58.4
GROUP INSURANCE-DENTAL**	1121	66	100.0	468	798	330	58.6
GROUP INSURANCE-LIFE**	1122	19	100.0	142	237	95	59.9
DEPENDENT INS. SUBSIDY	1123	254	100.0	1,787	3,057	1,270	58.5
VSP	1125	2	100.0	23	33	10	69.7
MECHANICAL SHOP LABOR	1430			62		62-	
PERSONAL SERVICES		10,929	93.7	80,757	140,069	59,312	57.7
TELEPHONE	2101	33	36.3	239	1,100	861	21.7
TRAVEL, LODGING & MEALS	2601	16,185	707.1		2,521	2,521	
POSTAGE & FREIGHT	2801				50	50	
MEMBERSHIPS	2805			235	230	5-	102.2
CONTRACTUAL		16,218	5.6	474	3,901	3,427	12.2
GAS & OIL	3101			136	1,000	864	13.6
MOTOR VEH & MACH PARTS	3105			400	300	100-	133.3
COPYING/PRINTING	3805	18	43.9	119	500	381	23.8
NONLIBRARY BOOKS & SUBSCR	3806				89	89	
OFFICE SUPPLIES	3807	92	184.0	109	600	491	18.2
FOOD	3820			79	300	221	26.3
UNIFORMS	3830				50	50	
CONTRA WORK ORDER CHARGES	3995	15,580-	243.3	42,187-	76,841-	34,654-	54.9
COMMODITIES		15,470-	250.8	41,344-	74,002-	32,658-	55.9
TOTAL		11,677	200.6	39,887	69,968	30,081	57.0

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	66,363	86.3	510,028		922,749	412,721	55.3
REGULAR PAY-TEMPORARIES	1002	1,310	21.5	43,804		73,059	29,255	60.0
OVERTIME PAY	1020			3,041		29,579	26,538	10.3
PENSION-REGULAR**	1101	6,557	83.5	50,859		94,281	43,422	53.9
LT DISABILITY-PENSION	1105	152	84.9	1,185		2,191	1,006	54.1
FICA-REGULAR	1110	4,071	79.0	32,311		61,915	29,604	52.2
FICA - MEDICARE	1111	952	79.2	7,556		14,479	6,923	52.2
INDUSTRIAL INSURANCE	1115	1,820	100.0	12,780		21,880	9,100	58.4
GROUP INSURANCE-MEDICAL**	1120	10,915	100.0	76,480		131,055	54,575	58.4
GROUP INSURANCE-DENTAL**	1121	792	100.0	5,619		9,579	3,960	58.7
GROUP INSURANCE-LIFE**	1122	162	98.2	1,220		2,030	810	60.1
DEPENDENT INS. SUBSIDY	1123	1,016	100.0	7,148		12,228	5,080	58.5
VSP	1125	26	89.7	268		398	130	67.3
HEALTH SVGS ACCT-CTY SHAR	1227	88	100.0	622		1,062	440	58.6
MECHANICAL SHOP LABOR	1430	3,773	121.2	17,575		37,400	19,825	47.0
PERSONAL SERVICES		97,997	83.2	770,496		1,413,885	643,389	54.5
MEDICAL FEES	2002	80	63.0	1,094		1,560	466	70.1
TELEPHONE	2101	575	62.2	4,103		11,111	7,008	36.9
UTILITIES-LIGHT & POWER	2102	7,949	90.4	58,203		105,559	47,356	55.1
UTILITIES-WTR-SWR-REFUSE	2103	4,514	17.3	91,799		312,415	220,616	29.4
UTILITIES-HEAT	2104	522	125.5	1,198		5,000	3,802	24.0
UTILITIES - LANDFILL	2105	759		1,294			1,294-	
MAINT-EQUIPMENT	2203	43	6.9	22,471		7,562	14,909-	297.2
MAINT-COMPUTER EQUIPMENT	2205					500	500	
MAINT-OTHER	2206					575	575	
RENTS-LAND	2403	1,800		1,800			1,800-	
RENTS-OTHER	2405	1,190	19.6	30,959		72,915	41,956	42.5
TRAVEL, LODGING & MEALS	2601			65		4,535	4,470	1.4
REGISTRATION	2602	980	201.6	2,770		5,870	3,100	47.2
POSTAGE & FREIGHT	2801			184		375	191	49.1
ADVERTISING	2802			12		75	63	16.0
MEMBERSHIPS	2805	495	208.0	660		2,880	2,220	22.9
OTHER MISCELLANEOUS SERVI	2811	1,555	11.1	63,705	1,390	168,678	103,583	38.6
CONTRACTUAL		20,462	35.1	280,317	1,390	699,610	417,903	40.3
OTHER EQUIP UNDER \$5,000	3003			251		9,950	9,699	2.5
SMALL TOOLS	3004	205	36.5	1,404		6,775	5,371	20.7

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GAS & OIL	3101	2,826	66.0	31,998		51,394	19,396	62.3
STATIONARY MACH & EQUIP P	3104			41		300	259	13.7
MOTOR VEH & MACH PARTS	3105	1,325	27.8	24,754		57,212	32,458	43.3
HORTICULTURAL SUPPLIES	3801	727	11.9	13,141		73,497	60,356	17.9
TURF IRRIGATION SUPPLIES	3802			2,121		31,555	29,434	6.7
PHOTO COPYING	3805	18	90.0	487		250	237-	194.8
NONLIBRARY BOOKS & SUBSCR	3806					400	400	
OFFICE SUPPLIES	3807	37	17.8	340		2,500	2,160	13.6
ST & HWY REPAIR MAT & SUP	3815					2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816					6,705	6,705	
JANITOR & CLEANING SUPPLI	3821			200		11,697	11,497	1.7
RECREATION SUPPLIES	3826	800	118.0	2,287		8,151	5,864	28.1
UNIFORMS	3830	223	36.9	2,936		7,305	4,369	40.2
SAFETY SUPPLIES	3834	30	4.8	396		7,630	7,234	5.2
CHEMICALS	3840	183	554.5	465		400	65-	116.3
BLDG, STRUCTURE MAT & SUP	3850			74		6,900	6,826	1.1
OTHER OPERATING SUPPLIES	3890	973	11.5	12,943		101,767	88,824	12.7
EXT REIMB - COMMODITIES	3902			65-			65	
WORK ORDER CHARGES	3990			3,413		67,036	63,623	5.1
CONTRA WORK ORDER CHARGES	3995	3,061-	407.6	7,693-		9,018-	1,325-	85.3
COMMODITIES		4,286	11.6	89,493		444,906	355,413	20.1
SUB TOTAL		122,745	57.6	1,140,306	1,390	2,558,401	1,416,705	44.6
ARCHITECT & ENG DESIGN	4001			2,000		13,000	11,000	15.4
IMPROVEMENTS TO LAND	4103	51,935	326.7	196,497	39,373	190,800	45,070-	123.6
CAPITAL		51,935	305.8	198,497	39,373	203,800	34,070-	116.7
TOTAL		174,680	75.9	1,338,803	40,763	2,762,201	1,382,635	49.9

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,876	83.0	306,315		605,493	299,178	50.6
OVERTIME PAY	1020	249		5,915			5,915-	
PENSION-REGULAR**	1101	4,158	83.3	30,817		59,943	29,126	51.4
LT DISABILITY-PENSION	1105	96	85.0	718		1,392	674	51.6
FICA-REGULAR	1110	2,476	82.8	18,109		35,921	17,812	50.4
FICA - MEDICARE	1111	579	83.0	4,330		8,401	4,071	51.5
INDUSTRIAL INSURANCE	1115	700	100.0	4,923		8,423	3,500	58.4
GROUP INSURANCE-MEDICAL**	1120	6,030	100.0	42,240		72,390	30,150	58.4
GROUP INSURANCE-DENTAL**	1121	435	100.0	3,073		5,248	2,175	58.6
GROUP INSURANCE-LIFE**	1122	112	100.0	803		1,363	560	58.9
DEPENDENT INS. SUBSIDY	1123	1,527	100.0	10,707		18,342	7,635	58.4
VSP	1125	14	87.5	149		219	70	68.0
CONTRACTED PERSONAL SERVI	1301	4,711		34,247			34,247-	
MECHANICAL SHOP LABOR	1430	124	34.0	3,249		4,400	1,151	73.8
CHGD TO OTHER DIVISIONS-L	1901	72,569-	152.7	468,071-		570,188-	102,117-	82.1
PERSONAL SERVICES		9,482-	45.3-	2,476-		251,347	253,823	1.0-
MEDICAL FEES	2002			230		1,000	770	23.0
TELEPHONE	2101	941	100.1	6,619		11,280	4,661	58.7
UTILITIES-LIGHT & POWER	2102	2,888	124.6	13,061		27,810	14,749	47.0
UTILITIES-WTR-SWR-REFUSE	2103	537		3,776			3,776-	
UTILITIES-HEAT	2104	3,065	146.0	6,596		25,190	18,594	26.2
UTILITIES - LANDFILL	2105			559			559-	
MAINT-BLDGS & STRUCTURES	2201					500	500	
MAINT-EQUIPMENT	2203	80	21.9	6,789		4,400	2,389-	154.3
MAINT-COMPUTER EQUIPMENT	2205			4,268		4,800	532	88.9
CYLINDER RENTS	2406			878		1,300	422	67.5
Rents - Uniforms	2407	533	93.5	2,384		6,850	4,466	34.8
EDUCATION & TRAINING	2603			35		1,000	965	3.5
POSTAGE & FREIGHT	2801			6			6-	
ADVERTISING	2802	475		475			475-	
MEMBERSHIPS	2805			13		622	609	2.1
OTHER MISCELLANEOUS SERVI	2811	20	3.0	1,219	120	7,899	6,560	17.0
CONTRACTUAL		8,539	110.7	46,908	120	92,651	45,623	50.8
OTHER EQUIP UNDER \$5,000	3003			91			91-	
SMALL TOOLS	3004	51	8.7	4,595	135	7,000	2,270	67.6
GAS & OIL	3101	871	177.8	7,027		5,900	1,127-	119.1

27 GENERAL FUND - 001 FLEET SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
STATIONARY MACH & EQUIP P	3104		716		200	516-	358.0
MOTOR VEH & MACH PARTS	3105	151	3,850		216,500	212,650	1.8
INVENTORY OVER/SHORT	3302	1,818-	16,627-	1,780-		18,407	
SHOP INVENTORY CLEARING	3303	2,682	12,853	40,070		52,923-	
COPYING/PRINTING	3805	2	3			3-	
OFFICE SUPPLIES	3807	49	391		700	309	55.9
COMPUTER SOFTWARE	3808			1,615	3,600	1,985	44.9
JANITOR & CLEANING SUPPLI	3821	100	808		2,000	1,192	40.4
SAFETY SUPPLIES	3834	214	4,216	142	3,500	858-	124.5
BLDG, STRUCTURE MAT & SUP	3850		1,772			1,772-	
OTHER OPERATING SUPPLIES	3890	286	2,575	140	2,690	25-	100.9
CHGD TO OTHER DEPT-COMMDT	3901	3,672-	26,258-		45,000-	18,742-	58.4
PARTS MARKUP	3910	18,455-	132,576-		222,000-	89,424-	59.7
FUEL MARKUP	3911	8,358-	61,544-		115,000-	53,456-	53.5
WORK ORDER CHARGES	3990		4,057		8,857	4,800	45.8
CONTRA WORK ORDER CHARGES	3995				1,024-	1,024-	
COMMODITIES		27,897-	194,051-	40,322	132,077-	21,652	116.4
TOTAL		28,840-	149,619-	40,442	211,921	321,098	51.5-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,646	846.0	62,724	12,268	50,456-	511.3
REGULAR PAY - TEMPORARIES	1002			3,274		3,274-	
Overtime Pay	1020	196		1,486		1,486-	
Pension-Regular**	1101	872	863.4	6,338	1,215	5,123-	521.6
LT DISABILITY - PENSION	1105	21	50.0	148	28	120-	528.6
FICA-Regular	1110	545	865.1	4,009	763	3,246-	525.4
FICA - Medicare**FICA - M	1111	128	914.3	974	179	795-	544.1
Industrial Insurance	1115			19	19		100.0
Group Insurance-Medical**	1120	45	100.0	325	550	225	59.1
Group Insurance-DENTAL**	1121	3	100.0	25	40	15	62.5
Group Insurance-LIFE**	1122	2	100.0	17	27	10	63.0
VSP	1125			2	2		100.0
MECHANICAL SHOP LABOR	1430			636	4,000	3,364	15.9
PERSONAL SERVICES		10,458	659.4	79,977	19,091	60,886-	418.9
TELEPHONE	2101	108	80.0	760	1,630	870	46.6
UTILITIES-LIGHT & POWER	2102	370	143.4	1,022	3,100	2,078	33.0
UTILITIES-WTR-SWR-REFUSE	2103	124	5.3	10,493	28,319	17,826	37.1
UTILITIES-HEAT	2104	298	108.4	856	3,300	2,444	25.9
UTILITIES - LANDFILL	2105	199	497.5	358	480	122	74.6
POSTAGE & FREIGHT	2801	3		22	10	12-	220.0
OTHER MISC SERVICES	2811			178	450	272	39.6
CONTRACTUAL		1,102	35.5	13,689	37,289	23,600	36.7
OTHER EQUIP UNDER \$5,000	3003				500	500	
SMALL TOOLS	3004			78	250	172	31.2
GAS & OIL	3101	307	97.2	2,193	3,800	1,607	57.7
MOTOR VEH & MACH PARTS	3105	621	173.9	995	4,300	3,305	23.1
HORTICULTURAL SUPPLIES	3801				700	700	
TURF IRRIGATION SUPPLIES	3802			492	600	108	82.0
COPYING/PRINTING	3805			74		74-	
OFFICE SUPPLIES	3807			653	300	353-	217.7
FOOD	3820				45	45	
JANITOR & CLEANING SUPPLI	3821				100	100	
UNIFORMS	3830				650	650	
SAFETY SUPPLIES	3834				220	220	
BLDG, STRUCTURE MAT & SUP	3850	25	40.3	565	150	750	95.3
OTHER OPERATING SUPPLIES	3890	330-	407.4-	1,510-	989	2,499	152.7-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	10,002	77.8	10,351		154,225	143,874	6.7
COMMODITIES		10,625	76.2	13,891	150	167,429	153,388	8.4
SUB TOTAL		22,185	119.1	107,557	150	223,809	116,102	48.1
BLDG CONSTRUCTION OR ACQ	4104	1,712	16.1	115,139		128,000	12,861	90.0
CAPITAL		1,712	16.1	115,139		128,000	12,861	90.0
TOTAL		23,897	81.6	222,696	150	351,809	128,963	63.3

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	39,166	93.0	287,352		505,243	217,891	56.9
OVERTIME PAY	1020			490		3,415	2,925	14.3
PENSION-REGULAR**	1101	3,866	92.1	28,410		50,357	21,947	56.4
LT DISABILITY-PENSION	1105	90	92.8	663		1,170	507	56.7
FICA-REGULAR	1110	2,256	92.0	16,370		29,421	13,051	55.6
FICA- MEDICARE	1111	528	92.1	3,921		6,881	2,960	57.0
INDUSTRIAL INSURANCE	1115	875	100.0	6,132		10,507	4,375	58.4
GROUP INSURANCE-MEDICAL**	1120	5,160	100.0	36,130		61,930	25,800	58.3
GROUP INSURANCE-DENTAL**	1121	374	100.0	2,620		4,490	1,870	58.4
GROUP INSURANCE-LIFE**	1122	94	100.0	669		1,139	470	58.7
DEPENDENT INS. SUBSIDY	1123	1,273	100.0	8,920		15,285	6,365	58.4
VSP	1125	15	100.0	112		187	75	59.9
MECHANICAL SHOP LABOR	1430			3,514		2,000	1,514-	175.7
EXTERNAL REIMBURSEMENT	1902			763-			763	
PERSONAL SERVICES		53,697	93.1	394,540		692,025	297,485	57.0
MEDICAL FEES	2002			85			85-	
TELEPHONE	2101	247	247.0	1,554		1,200	354-	129.5
UTILITIES-LIGHT & POWER	2102	9,046	100.9	70,367		107,602	37,235	65.4
UTILITIES-WTR-SWR-REFUSE	2103	1,134	163.4	6,953		8,352	1,399	83.2
UTILITIES-HEAT	2104	3,535	140.6	9,990		30,192	20,202	33.1
MAINT-BLDGS & STRUCTURES	2201	42,386	165.0	206,444	40,238	308,297	61,615	80.0
MAINT-EQUIPMENT	2203			7,452			7,452-	
CUSTODIAL	2208	4,164	103.0	25,246		48,500	23,254	52.1
RENTS-BLDGS & STRUCTURES	2402	9,127	100.4	63,360	42,978	109,100	2,762	97.5
TRAVEL, LODGING & MEALS	2601			155		503	348	30.8
REGISTRATION	2602					500	500	
POSTAGE & FREIGHT	2801	6	150.0	25		50	25	50.0
OTHER MISCELLANEOUS SERVI	2811	693	417.5	3,993	405	2,000	2,398-	219.9
CONTRACTUAL		70,338	137.0	395,624	83,621	616,296	137,051	77.8
SMALL TOOLS	3004	8	7.8	92		1,250	1,158	7.4
GAS & OIL	3101	875	157.4	6,923		6,678	245-	103.7
MOTOR VEH & MACH PARTS	3105			3,308		2,000	1,308-	165.4
COPYING/PRINTING	3805	24	48.0	335		600	265	55.8
OFFICE SUPPLIES	3807					100	100	
JANITOR & CLEANING SUPPLI	3821	613	245.2	3,585		3,000	585-	119.5
UNIFORMS	3830			484		1,000	516	48.4

29 GENERAL FUND - 001 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SAFETY SUPPLIES	3834			183		550	367	33.3
BLDG, STRUCTURE MAT & SUP	3850	14,548	163.0	96,560	7,250	107,127	3,317	96.9
WORK ORDER CHARGES	3990	16,213	118.1	106,368		164,804	58,436	64.5
CONTRA WORK ORDER CHARGES	3995	31,447-	85.7	243,459-		440,563-	197,104-	55.3
COMMODITIES		834	6.5-	25,621-	7,250	153,454-	135,083-	12.0
TOTAL		124,869	129.8	764,543	90,871	1,154,867	299,453	74.1

30 GENERAL FUND - 001 RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	64,832	85.3	467,431		912,317	444,886	51.2
REGULAR PAY-TEMPORARIES	1002	51,910	94.8	405,755		657,336	251,581	61.7
OVERTIME PAY	1020			11		8,022	8,011	.1
PENSION-REGULAR**	1101	6,446	84.7	46,612		91,412	44,800	51.0
LT DISABILITY-PENSION	1105	151	87.3	1,085		2,123	1,038	51.1
FICA-REGULAR	1110	7,021	88.9	52,633		94,889	42,256	55.5
FICA - MEDICARE	1111	1,642	89.0	12,342		22,193	9,851	55.6
INDUSTRIAL INSURANCE	1115	2,618	100.0	18,385		31,475	13,090	58.4
GROUP INSURANCE-MEDICAL**	1120	10,045	100.0	70,352		120,577	50,225	58.3
GROUP INSURANCE-DENTAL**	1121	727	100.0	5,145		8,780	3,635	58.6
GROUP INSURANCE-LIFE**	1122	168	100.0	1,217		2,057	840	59.2
DEPENDENT INS. SUBSIDY	1123	2,035	100.0	14,281		24,456	10,175	58.4
VSP	1125	25	100.0	239		364	125	65.7
HEALTH SVGS ACCT-CTY SHAR	1227	44	100.0	311		531	220	58.6
MECHANICAL SHOP LABOR	1430	434	72.5	1,111		7,200	6,089	15.4
PERSONAL SERVICES		148,098	89.6	1,096,910		1,983,732	886,822	55.3
MEDICAL FEES	2002					550	550	
APPRAISAL/PERMIT FEES	2004			406		400	6-	101.5
TELEPHONE	2101	1,143	110.9	8,040		12,380	4,340	64.9
UTILITIES-LIGHT & POWER	2102	28,862	131.8	154,020		262,844	108,824	58.6
UTILITIES-WTR-SWR-REFUSE	2103	3,164	90.0	24,300		42,200	17,900	57.6
UTILITIES-HEAT	2104	14,973	121.0	49,980		148,500	98,520	33.7
MAINT-BLDGS & STRUCTURES	2201	2,717	46.9	29,958	570	69,549	39,021	43.9
MAINT-EQUIPMENT	2203	509	58.5	3,151		10,475	7,324	30.1
MAINT-COMPUTER EQUIPMENT	2205			5,894		7,900	2,006	74.6
CUSTODIAL SERVICES	2208	6,238	97.0	39,571		77,200	37,629	51.3
RENTS-EQUIPMENT	2401			111		8,875	8,764	1.3
RENTS-OTHER	2405	29	2.0	8,327	2,300	17,018	6,391	62.4
RENTS-CYCLINDERS	2406					55	55	
TRAVEL, LODGING & MEALS	2601	250	92.6	1,979		3,259	1,280	60.7
REGISTRATION	2602	50		50			50-	
EDUCATION & TRAINING	2603	65	78.3	331		1,000	669	33.1
POSTAGE & FREIGHT	2801	74	13.3	980		6,705	5,725	14.6
ADVERTISING	2802			1,755		12,200	10,445	14.4
CONTRIBUTIONS TO AGENCIES	2804			13,881	15,000	28,037	844-	103.0
MEMBERSHIPS	2805			3,926		5,526	1,600	71.0
OTHER MISCELLANEOUS SERVI	2811	3,983	56.7	36,188	565	84,353	47,600	43.6

30 GENERAL FUND - 001

RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EXTERNAL REIMBURSEMENT-CO	2902	69		69			69-	
CONTRACTUAL		62,126	93.3	382,917	18,435	799,026	397,674	50.2
MISC. COMPUTER EQUIPMENT	3001					3,500	3,500	
OFFICE EQUIP UNDER \$5,000	3002					1,500	1,500	
OTHER EQUIP UNDER \$5,000	3003			876		7,120	6,244	12.3
SMALL TOOLS	3004			422		2,680	2,258	15.7
GAS & OIL	3101	695	112.6	4,598		7,425	2,827	61.9
MOTOR VEH & MACH PARTS	3105	96	11.2	1,220		10,296	9,076	11.8
ICE RINK INV - CLEARING	3309	411		411			411-	
COPYING/PRINTING	3805	566	123.6	3,995		5,500	1,505	72.6
OFFICE SUPPLIES	3807	2,177	93.9	8,509		27,850	19,341	30.6
COMPUTER SOFTWARE	3808					250	250	
PROMOTIONAL MATERIALS	3809					5,750	5,750	
SIGN & PAINT SHOP MATLS	3816					300	300	
FOOD	3820	1,046	82.4	4,477		15,270	10,793	29.3
JANITOR & CLEANING SUPPLI	3821	1,032	49.0	10,134		25,300	15,166	40.1
TROPHIES & AWARDS	3825	826	52.7	2,886		18,822	15,936	15.3
RECREATION SUPPLIES	3826	1,433	29.7	14,771	4,034	58,005	39,200	32.4
UNIFORMS	3830	298	43.8	2,665		8,225	5,560	32.4
SAFETY SUPPLIES	3834	375	78.0	589		5,810	5,221	10.1
CHEMICALS	3840	3,350	160.8	19,946	7,892	25,000	2,838-	111.4
BLDG, STRUCTURE MAT & SUP	3850	4,887	220.6	21,778	5,000	26,600	178-	100.7
OTHER OPERATING SUPPLIES	3890	569	44.3	7,920		15,480	7,560	51.2
WORK ORDER CHARGES	3990	5,668	66.6	58,143		102,171	44,028	56.9
COMMODITIES		23,429	75.5	163,340	16,926	372,854	192,588	48.3
SUB TOTAL		233,653	88.9	1,643,167	35,361	3,155,612	1,477,084	53.2
BLDGS IMPROVEMENTS OR ALT	4105			80,693		123,000	42,307	65.6
RECREATION EQUIPMENT	4406			138,409		140,000	1,591	98.9
CAPITAL				219,102		263,000	43,898	83.3
TOTAL		233,653	82.1	1,862,269	35,361	3,418,612	1,520,982	55.5

63 GENERAL FUND - 001 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,653	93.2	92,159		162,975	70,816	56.5
PENSION-ELECTED OFFICIALS	1104	4,174	93.2	30,403		53,765	23,362	56.5
FICA-REGULAR	1110	787	92.6	5,731		10,201	4,470	56.2
FICA - MEDICARE	1111	184	92.9	1,340		2,386	1,046	56.2
INDUSTRIAL INSURANCE	1115	22	100.0	163		273	110	59.7
GROUP INSURANCE-MEDICAL**	1120	3,211	100.0	22,479		38,534	16,055	58.3
GROUP INSURANCE-DENTAL**	1121	232	100.0	1,634		2,794	1,160	58.5
GROUP INSURANCE-LIFE**	1122	30	100.0	218		368	150	59.2
DEPENDENT INS. SUBSIDY	1123	254	100.0	1,787		3,057	1,270	58.5
VSP	1125	9	100.0	71		116	45	61.2
MECHANICAL SHOP LABOR	1430			62			62-	
PERSONAL SERVICES		21,556	94.3	156,047		274,469	118,422	56.9
TELEPHONE	2101	374	59.8	3,216		7,500	4,284	42.9
TRAVEL, LODGING & MEALS	2601	1,192	47.1	13,537		30,360	16,823	44.6
REGISTRATION	2602			1,560		1,700	140	91.8
POSTAGE & FREIGHT	2801	7-	28.0-	4,547		300	4,247-	515.7
ADVERTISING	2802	217		217			217-	
MEMBERSHIPS	2805			33,640		36,000	2,360	93.4
OTHER MISCELLANEOUS SERVI	2811			590			590-	
CONTRACTUAL		1,776	28.1	57,307		75,860	18,553	75.5
GAS & OIL	3101	23	23.0	316		1,200	884	26.3
MOTOR VEH & MACH PARTS	3105			888		700	188-	126.9
PHOTO COPYING	3805	359	48.1	5,694		8,961	3,267	63.5
OFFICE SUPPLIES	3807	8	16.3	77		600	523	12.8
FOOD	3820			9		500	491	1.8
TROPHIES & AWARDS	3825			66		250	184	26.4
COMMODITIES		390	38.5	7,050		12,211	5,161	57.7
TOTAL		23,722	78.5	220,404		362,540	142,136	60.8

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES	2804	160,390	212.4	382,560	214,383	906,003	309,060	65.9
CONTRACTUAL		160,390	212.4	382,560	214,383	906,003	309,060	65.9
TOTAL		160,390	212.4	382,560	214,383	906,003	309,060	65.9

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	106,066	93.8	753,194		1,357,551	604,357	55.5
REGULAR PAY-TEMPORARIES	1002	6,001	133.4	44,034		53,996	9,962	81.6
OVERTIME PAY	1020					5,014	5,014	
PENSION-REGULAR**	1101	9,735	86.5	73,909		135,160	61,251	54.7
LT DISABILITY-PENSION	1105	227	87.6	1,721		3,151	1,430	54.6
FICA-REGULAR	1110	7,935	112.7	47,203		84,536	37,333	55.8
FICA - MEDICARE	1111	1,856	113.0	11,418		19,769	8,351	57.8
INDUSTRIAL INSURANCE	1115	553	100.0	3,904		6,669	2,765	58.5
GROUP INSURANCE-MEDICAL**	1120	12,206	100.0	85,480		146,510	61,030	58.3
GROUP INSURANCE-DENTAL**	1121	895	100.0	6,299		10,774	4,475	58.5
GROUP INSURANCE-LIFE**	1122	249	100.0	1,799		3,044	1,245	59.1
DEPENDENT INS. SUBSIDY	1123	2,035	100.0	14,281		24,456	10,175	58.4
VSP	1125	33	97.1	283		448	165	63.2
HEALTH SVGS ACCT-CTY SHA	1227	132	100.0	933		1,593	660	58.6
CITY SHARE-FSA	1228					531	531	
Contracted Personal Servi	1301	4,486		4,486			4,486-	
JURY FEES	1310			132		1,500	1,368	8.8
MECHANICAL SHOP LABOR	1430			419		2,600	2,181	16.1
PERSONAL SERVICES		152,409	98.5	1,049,495		1,857,302	807,807	56.5
LEGAL FEES	2005	30,390	214.5	99,881		170,000	70,119	58.8
CONSULTING FEES	2006			138		1,005	867	13.7
TELEPHONE	2101	1,387	92.5	10,185		18,000	7,815	56.6
UTILITIES-LIGHT & POWER	2102	864	61.6	6,123		16,845	10,722	36.3
UTILITIES-WTR-SWR-REFUSE	2103	116	79.5	877		1,754	877	50.0
UTILITIES-HEAT	2104	950	263.9	1,586		4,326	2,740	36.7
MAINT-BLDGS & STRUCTURES	2201			1,196		2,000	804	59.8
MAINT-EQUIPMENT	2203					3,000	3,000	
MAINT-COMPUTER EQUIPMENT	2205			16,000	16,000	30,800	1,200-	103.9
JANITORIAL SERVICES	2208	838	71.9	4,836		14,000	9,164	34.5
TRAVEL, LODGING & MEALS	2601	1,239	79.9	14,032		18,618	4,586	75.4
REGISTRATION	2602			249		4,800	4,551	5.2
EDUCATION AND TRAINING	2603			244		200	44-	122.0
POSTAGE & FREIGHT	2801	1,496	105.6	9,819		17,000	7,181	57.8
ADVERTISING	2802	238	580.5	1,229		500	729-	245.8
MEMBERSHIPS	2805	1,025	592.5	1,240		2,085	845	59.5
OTHER MISCELLANEOUS SERVI	2811	2,995	10.2	72,460	23,349	350,672	254,863	27.3
CONTRACTUAL		41,538	76.0	240,095	39,349	655,605	376,161	42.6

65 GENERAL FUND - 001 CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	638	76.6	638		10,000	9,362	6.4
OFFICE EQUIP UNDER \$5,000	3002					3,545	3,545	
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
GAS & OIL	3101	316	108.6	2,325		3,500	1,175	66.4
MOTOR VEHICLE & MACH PART	3105			121		1,000	879	12.1
COPYING/PRINTING	3805	22	13.3	645		2,000	1,355	32.3
NONLIBRARY BOOKS & SUBSCR	3806	421	101.2	8,647		5,000	3,647-	172.9
OFFICE SUPPLIES	3807	3,473	158.6	17,047		26,301	9,254	64.8
COMPUTER SOFTWARE	3808			172		700	528	24.6
FOOD	3820			327		1,000	673	32.7
JANITOR & CLEANING SUPPLI	3821			509		400	109-	127.3
Safety Supplies	3834					500	500	
BLDG, STRUCTURE MAT & SUP	3850	2	1.5	760		1,575	815	48.3
OTHER OPERATING SUPPLIES	3890	68	20.5	667		4,000	3,333	16.7
WORK ORDER CHARGES	3990	15	1.8	1,933		10,003	8,070	19.3
COMMODITIES		4,955	84.4	33,791		70,524	36,733	47.9
SUB TOTAL		198,902	92.4	1,323,381	39,349	2,583,431	1,220,701	52.7
GRANT FUND REIMB	1901	62,338-	327.9	62,338-		228,130-	165,792-	27.3
CHARGE TO/FROM		62,338-	327.9	62,338-		228,130-	165,792-	27.3
TOTAL		136,564	69.6	1,261,043	39,349	2,355,301	1,054,909	55.2

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	2,760	93.0	20,180		35,606	15,426	56.7
REGULAR PAY-TEMPORARIES	1002			3,667			3,667-	
Pension-Regular**	1101	272	92.8	1,992		3,525	1,533	56.5
LT DISABILITY - PENSION	1105	6	100.0	46		82	36	56.1
FICA-Regular	1110	168	92.8	1,460		2,172	712	67.2
FICA-MEDICARE	1111	39	92.9	341		508	167	67.1
Industrial Insurance	1115	4	100.0	35		55	20	63.6
Group Insurance-Medical**	1120	458	100.0	3,215		5,505	2,290	58.4
Group Insurance-DENTAL**	1121	33	100.0	234		399	165	58.6
Group Insurance-LIFE**	1122	6	100.0	50		80	30	62.5
VSP	1125			17		17		100.0
EXTERNAL REIMBURSE-PERSON	1902			12-			12	
PERSONAL SERVICES		3,746	93.9	31,225		47,949	16,724	65.1
MEDICAL FEES	2002	5,989	199.6	29,053		36,000	6,947	80.7
AUDITING & FISCAL	2003	38,355	768.9	52,855	10,000	59,860	2,995-	105.0
LEGAL FEES	2005	20,112	138.7	123,245		174,035	50,790	70.8
CONSULTANT FEES	2006			75,204	72,032	450,200	302,964	32.7
TELEPHONE	2101			239-			239	
MAINT-EQUIPMENT	2203	2,395	117.3	20,801		24,500	3,699	84.9
PUB LIAB & PROP DAMAGE IN	2304			458,674		458,674		100.0
DAMAGES & CLAIMS	2305			100,000		100,000		100.0
TRAVEL, LODGING & MEALS	2601			350		8,100	7,750	4.3
REGISTRATION	2602					2,000	2,000	
POSTAGE & FREIGHT	2801			47	69		116-	
ADVERTISING	2802			280		1,500	1,220	18.7
MEMBERSHIPS	2805					6,700	6,700	
OTHER MISCELLANEOUS SERVI	2811	15,160	25.9	31,046		702,583	671,537	4.4
SALES TAX	2816	2,768		22,576			22,576-	
CONTRACTUAL		84,779	50.3	913,892	82,101	2,024,152	1,028,159	49.2
PHOTO COPYING	3805			154		1,500	1,346	10.3
OFFICE SUPPLIES	3807	936	77.5	5,043		14,500	9,457	34.8
FOOD	3820	308	371.1	2,165		1,000	1,165-	216.5
TROPHIES & AWARDS	3825	704	93.9	4,076		9,000	4,924	45.3
OTHER OPERATING SUPPLIES	3890	350		350			350-	
CHGD TO OTHER DEPT-MAT&SU	3901	5,152-	58.9	59,404-		105,000-	45,596-	56.6
COMMODITIES		2,854-	43.3	47,616-		79,000-	31,384-	60.3

66 GENERAL FUND - 001

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		85,671	51.6	897,501	82,101	1,993,101	1,013,499	49.1
STREET CURB GUTTER CONSTR 4202						645,000	645,000	
CAPITAL						645,000	645,000	
SUB TOTAL		85,671	39.0	897,501	82,101	2,638,101	1,658,499	37.1
CHGD TO LIBRARY FUND	1030	42,839-	100.0	299,825-		514,020-	214,195-	58.3
CHGD TO HUTF	1040	113,145-	100.0	792,003-		1,357,728-	565,725-	58.3
TRANSPORTATION (4th St)	1041	7,514-	100.0	52,578-		90,148-	37,570-	58.3
TRANSPORTATION (CIP)	1042	7,377-	100.0	51,633-		88,518-	36,885-	58.3
TRANSPORTATION (TRANSIT)	1043	3,161-	100.0	22,131-		37,936-	15,805-	58.3
TRANSPORATION (TRANSIT)	1044	11,078-	100.0	77,550-		132,940-	55,390-	58.3
CHARGE TO COMMUNITY REDEV	1070			13,597-		37,436-	23,839-	36.3
CHARGE TO MPO FUND	1080			4,646-		26,316-	21,670-	17.7
CHGD TO UTILITY FUND	1201	182,323-	100.0	1,276,254-		2,187,869-	911,615-	58.3
CHGD TO STORMWATER FUND	1210	9,009-	100.0	63,056-		108,101-	45,045-	58.3
CHGD TO AIRPORT FUND	1270	29,769-	100.0	208,380-		357,225-	148,845-	58.3
CHGD TO ENVIRON SVC FUND	1280	115,555-	100.0	808,860-		1,386,635-	577,775-	58.3
GRANT FUND REIMB	1901	6,616-		16,471-			16,471	
CHARGE TO/FROM		528,386-	100.3	3,686,984-		6,324,872-	2,637,888-	58.3
TOTAL		442,715-	144.1	2,789,483-	82,101	3,686,771-	979,389-	73.4

70 GENERAL FUND - 001 DEBT SERVICE GOB

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801			2			2-	
CONTRACTUAL				2			2-	
TOTAL				2			2-	

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		209,429		422,397	212,968	49.6
DEBT - INTEREST	2502		26,068		48,596	22,528	53.6
DEBT - FEES	2503				1,665	1,665	
OTHER MISCELLANEOUS	2811	4,704	4,704			4,704-	
CONTRACTUAL		4,704	240,201		472,658	232,457	50.8
TOTAL		4,704	240,201		472,658	232,457	50.8

90 GENERAL FUND - 001 DONATION DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	4,777-		6,183			6,183-	
OTHER MISCELLANEOUS SERVI	2811			456-			456	
EXT REIMBRSMT-CONTRACTUAL	2902	911		19,180-			19,180	
CONTRACTUAL		3,866-		13,453-			13,453	
GAS & OIL	3101	30,883		46,131			46,131-	
CIRCULATED MATERIALS	3201	929-		45,855-			45,855	
INVENTORY OVER/SHORT	3302			27			27-	
COPYING/PRINTING	3805	45-		1,095			1,095-	
FOOD	3820			233-			233	
OTHER OPERATING SUPPLIES	3890			81			81-	
EXTERNAL REIMBURSEMENT-CO	3902			51,567-			51,567	
COMMODITIES		29,909		50,321-			50,321	
TOTAL		26,043		63,774-			63,774	

1 LIBRARY FUND - 030 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,567	100.0	24,965		42,800	17,835	58.3
CHARGE TO/FROM		3,567	100.0	24,965		42,800	17,835	58.3
TOTAL		3,567	100.0	24,965		42,800	17,835	58.3

4 LIBRARY FUND - 030 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,814	100.0	19,695		33,765	14,070	58.3
CHARGE TO/FROM		2,814	100.0	19,695		33,765	14,070	58.3
TOTAL		2,814	100.0	19,695		33,765	14,070	58.3

5 LIBRARY FUND - 030 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	961	100.1	6,723		11,528	4,805	58.3
CHARGE TO/FROM		961	100.1	6,723		11,528	4,805	58.3
TOTAL		961	100.1	6,723		11,528	4,805	58.3

6 LIBRARY FUND - 030 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	81	101.3	561		966	405	58.1
CHARGE TO/FROM		81	101.3	561		966	405	58.1
TOTAL		81	101.3	561		966	405	58.1

7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,046	100.0	21,322		36,552	15,230	58.3
CHARGE TO/FROM		3,046	100.0	21,322		36,552	15,230	58.3
TOTAL		3,046	100.0	21,322		36,552	15,230	58.3

9 LIBRARY FUND - 030 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,451	100.0	17,153		29,408	12,255	58.3
CHARGE TO/FROM		2,451	100.0	17,153		29,408	12,255	58.3
TOTAL		2,451	100.0	17,153		29,408	12,255	58.3

10 LIBRARY FUND - 030

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,984	100.0	34,891		59,811	24,920	58.3
CHARGE TO/FROM		4,984	100.0	34,891		59,811	24,920	58.3
TOTAL		4,984	100.0	34,891		59,811	24,920	58.3

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	122,442	92.3	903,871		1,592,602	688,731	56.8
REGULAR PAY-TEMPORARIES	1002	14,855	82.2	118,299		216,836	98,537	54.6
OVERTIME PAY	1020	372		479			479-	
PENSION-REGULAR**	1101	11,924	90.9	87,992		157,412	69,420	55.9
LT DISABILITY-PENSION	1105	275	91.7	2,051		3,658	1,607	56.1
FICA-REGULAR	1110	8,050	89.6	60,588		107,789	47,201	56.2
FICA - MEDICARE	1111	1,883	89.8	14,170		25,208	11,038	56.2
INDUSTRIAL INSURANCE	1115	229	100.0	1,651		2,796	1,145	59.0
GROUP INSURANCE-MEDICAL**	1120	22,252	100.0	155,826		267,086	111,260	58.3
GROUP INSURANCE-DENTAL**	1121	1,626	100.0	11,425		19,555	8,130	58.4
GROUP INSURANCE-LIFE**	1122	295	100.0	2,118		3,593	1,475	58.9
DEPENDENT INS. SUBSIDY	1123	3,818	100.0	26,766		45,856	19,090	58.4
VSP	1125	60	95.2	514		814	300	63.1
HLTH SAVNGS-CITY SHARE	1227	220	100.0	1,555		2,655	1,100	58.6
MECHANICAL SHOP LABOR	1430	1,039	301.2	3,674		4,150	476	88.5
EXTERNAL REIM-PERSONAL SV	1902			3-			3	
PERSONAL SERVICES		189,340	92.8	1,390,976		2,450,010	1,059,034	56.8
MEDICAL FEES	2002			125		100	25-	125.0
TELEPHONE	2101	1,903	59.3	13,196	737	38,569	24,636	36.1
UTILITIES-LIGHT & POWER	2102	6,299	80.9	47,711		93,467	45,756	51.0
UTILITIES-WTR-SWR-REFUSE	2103	332	99.4	2,336		4,016	1,680	58.2
UTILITIES-HEAT	2104	2,579	193.9	5,983		15,960	9,977	37.5
MAINT-BLDGS & STRUCTURES	2201	2,260	118.0	7,774	37	23,000	15,189	34.0
MAINT-EQUIPMENT	2203			25,834		30,570	4,736	84.5
MAINT-OTHER	2206			543		500	43-	108.6
JANITORIAL & CLEANING	2208	5,787	76.3	41,696		91,000	49,304	45.8
RENTS - BLDGS & STRUCTURE	2402	6,600	97.1	52,202		81,600	29,398	64.0
TRAVEL, LODGING & MEALS	2601	3,798	246.9	10,096		18,500	8,404	54.6
REGISTRATION	2602			1,050		1,400	350	75.0
EDUCATION & TRAINING	2603			715-		6,000	6,715	11.9-
POSTAGE & FREIGHT	2801	1,115	101.9	7,968		13,150	5,182	60.6
ADVERTISING	2802	263	797.0	2,582		400	2,182-	645.5
BINDING	2803			840		1,200	360	70.0
MEMBERSHIPS	2805			33,973		49,240	15,267	69.0
OTHER MISCELLANEOUS SERVI	2811	429	56.6	4,353		9,100	4,747	47.8
CONTRACTUAL		31,365	78.8	257,547	774	477,772	219,451	54.1

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	712	155.5	2,080		5,500	3,420	37.8
OFFICE EQUIP UNDER \$5,000	3002	870	37.8	4,390		27,650	23,260	15.9
GAS & OIL	3101	870	108.9	4,143		9,600	5,457	43.2
MOTOR VEH & MACH PARTS	3105	75	14.8	1,159		6,100	4,941	19.0
CIRCULATED MATERIALS	3201	24,727	48.3	191,246	648	614,500	422,606	31.2
LIBRARY SUBSCRIPTIONS	3202			38,205		47,072	8,867	81.2
PHOTO COPYING	3805	4	2.8	280		1,750	1,470	16.0
OFFICE SUPPLIES	3807	3,305	68.5	18,363		57,900	39,537	31.7
COMPUTER SOFTWARE	3808			300		3,000	2,700	10.0
SIGN & PAINT SHOP MATERIA	3816					50	50	
FOOD	3820	52	98.1	424		650	226	65.2
JANITOR & CLEANING SUPPLI	3821	204	74.5	1,726		3,300	1,574	52.3
TROPHIES & AWARDS	3825			28		2,300	2,272	1.2
SAFETY SUPPLIES	3834	53	265.0	128		250	122	51.2
BLDG, STRUCTURE MAT & SUP	3850	2,607	591.2	6,248		5,300	948-	117.9
OTHER OPERATING SUPPLIES	3890	13,993	69.0	17,998		15,757	2,241-	114.2
WORK ORDER CHARGES	3990	4,211	223.0	16,458		22,674	6,216	72.6
CONTRA WORK ORDER CHARGES	3995	5,100-		5,165-			5,165	
COMMODITIES		46,583	67.9	298,011	648	823,353	524,694	36.3
TOTAL		267,288	85.5	1,946,534	1,422	3,751,135	1,803,179	51.9

12 LIBRARY FUND - 030

LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,510	93.0	64,037		109,781	45,744	58.3
PENSION-REGULAR**	1101	840	92.8	6,320		10,868	4,548	58.2
LT DISABILITY - PENSION	1105	20	95.2	148		252	104	58.7
FICA-REGULAR	1110	525	93.1	3,931		6,778	2,847	58.0
FICA - MEDICARE	1111	123	93.2	919		1,585	666	58.0
INDUSTRIAL INSURANCE	1115	14	100.0	100		170	70	58.8
GROUP INSURANCE-MEDICAL**	1120	917	100.0	6,425		11,010	4,585	58.4
GROUP INSURANCE-DENTAL**	1121	66	100.0	468		798	330	58.6
GROUP INSURANCE-LIFE**	1122	20	100.0	146		246	100	59.3
VSP	1125	2	100.0	23		33	10	69.7
PERSONAL SERVICES		11,037	93.6	82,517		141,521	59,004	58.3
TRAVEL LODGING & MEALS	2601	32	19.3	3,290		2,000	1,290-	164.5
POSTAGE	2801			3			3-	
CONT.TO AGENCIES-EQ.FUNDS	2804	21,223	8.4	585,795	4,595	3,043,211	2,452,821	19.4
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811			15,813		6,000	9,813-	263.6
CONTRACTUAL		21,255	8.4	604,901	4,595	3,052,011	2,442,515	20.0
MISC. COMPUTER EQUIPMENT	3001	3,429	22.9	48,348		180,000	131,652	26.9
OFFICE EQUIP UNDER \$5,000	3002	2,406	962.4	5,959		3,000	2,959-	198.6
CIRCULATED MATERIALS	3201	131	4.5	9,880		35,000	25,120	28.2
OFFICE SUPPLIES	3807			724		2,600	1,876	27.8
COMPUTER SOFTWARE	3808			7,907			7,907-	
OTHER OPERATING SUPPLIES	3890			4,254	67,720	10,000	61,974-	719.7
WORK ORDER CHARGES	3990	5,100		5,165			5,165-	
COMMODITIES		11,066	57.6	82,237	67,720	230,600	80,643	65.0
TOTAL		43,358	15.2	769,655	72,315	3,424,132	2,582,162	24.6

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,039	100.0	35,268		60,463	25,195	58.3
CHARGE TO/FROM		5,039	100.0	35,268		60,463	25,195	58.3
TOTAL		5,039	100.0	35,268		60,463	25,195	58.3

18 LIBRARY FUND - 030

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,302	100.0	16,112		27,622	11,510	58.3
CHARGE TO/FROM		2,302	100.0	16,112		27,622	11,510	58.3
TOTAL		2,302	100.0	16,112		27,622	11,510	58.3

27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	48	102.1	330		570	240	57.9
CHARGE TO/FROM		48	102.1	330		570	240	57.9
TOTAL		48	102.1	330		570	240	57.9

29 LIBRARY FUND - 030

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,862	100.0	34,029		58,339	24,310	58.3
CHARGE TO/FROM		4,862	100.0	34,029		58,339	24,310	58.3
TOTAL		4,862	100.0	34,029		58,339	24,310	58.3

63 LIBRARY FUND - 030 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,750	100.1	12,244		20,994	8,750	58.3
CHARGE TO/FROM		1,750	100.1	12,244		20,994	8,750	58.3
TOTAL		1,750	100.1	12,244		20,994	8,750	58.3

66 LIBRARY FUND - 030 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,934	100.0	76,532		131,202	54,670	58.3
CHARGE TO/FROM		10,934	100.0	76,532		131,202	54,670	58.3
TOTAL		10,934	100.0	76,532		131,202	54,670	58.3

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	3,072	100.0	21,502		36,862	15,360	58.3
CHARGE TO/FROM		3,072	100.0	21,502		36,862	15,360	58.3
TOTAL		3,072	100.0	21,502		36,862	15,360	58.3

4 HIGHWAY USER TAX FUN HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,900	100.1	13,298		22,798	9,500	58.3
CHARGE TO/FROM		1,900	100.1	13,298		22,798	9,500	58.3
TOTAL		1,900	100.1	13,298		22,798	9,500	58.3

5 HIGHWAY USER TAX FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	848	100.0	5,937		10,177	4,240	58.3
CHARGE TO/FROM		848	100.0	5,937		10,177	4,240	58.3
TOTAL		848	100.0	5,937		10,177	4,240	58.3

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	448		768	320	58.3
CHARGE TO/FROM		64	100.0	448		768	320	58.3
TOTAL		64	100.0	448		768	320	58.3

7 HIGHWAY USER TAX FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,204	100.0	22,425		38,445	16,020	58.3
CHARGE TO/FROM		3,204	100.0	22,425		38,445	16,020	58.3
TOTAL		3,204	100.0	22,425		38,445	16,020	58.3

9 HIGHWAY USER TAX FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,472	100.0	45,302		77,662	32,360	58.3
CHARGE TO/FROM		6,472	100.0	45,302		77,662	32,360	58.3
TOTAL		6,472	100.0	45,302		77,662	32,360	58.3

13 HIGHWAY USER TAX FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,989	100.0	34,921		59,866	24,945	58.3
CHARGE TO/FROM		4,989	100.0	34,921		59,866	24,945	58.3
TOTAL		4,989	100.0	34,921		59,866	24,945	58.3

17 HIGHWAY USER TAX FUN ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	56,517	100.0	395,620		678,205	282,585	58.3
CHARGE TO/FROM		56,517	100.0	395,620		678,205	282,585	58.3
TOTAL		56,517	100.0	395,620		678,205	282,585	58.3

18 HIGHWAY USER TAX FUN

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,421	100.0	16,948		29,053	12,105	58.3
CHARGE TO/FROM		2,421	100.0	16,948		29,053	12,105	58.3
TOTAL		2,421	100.0	16,948		29,053	12,105	58.3

25 HIGHWAY USER TAX FUN PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,763	100.0	54,338		93,153	38,815	58.3
CHARGE TO/FROM		7,763	100.0	54,338		93,153	38,815	58.3
TOTAL		7,763	100.0	54,338		93,153	38,815	58.3

27 HIGHWAY USER TAX FUN FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,151	100.0	43,053		73,808	30,755	58.3
CHARGE TO/FROM		6,151	100.0	43,053		73,808	30,755	58.3
TOTAL		6,151	100.0	43,053		73,808	30,755	58.3

29 HIGHWAY USER TAX FUN PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	876	100.0	6,133		10,513	4,380	58.3
CHARGE TO/FROM		876	100.0	6,133		10,513	4,380	58.3
TOTAL		876	100.0	6,133		10,513	4,380	58.3

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	84,790	80.3	638,037		1,267,600	629,563	50.3
REGULAR PAY-TEMPORARIES	1002	161	1.0	57,757		200,858	143,101	28.8
OVERTIME PAY	1020	3,923	93.9	32,882		50,137	17,255	65.6
PENSION-REGULAR**	1101	8,756	80.6	66,059		130,456	64,397	50.6
LT DISABILITY-PENSION	1105	203	81.2	1,539		3,031	1,492	50.8
FICA-REGULAR	1110	5,278	69.9	42,957		90,702	47,745	47.4
FICA - MEDICARE	1111	1,235	70.0	10,194		21,212	11,018	48.1
INDUSTRIAL INSURANCE	1115	6,513	100.0	45,631		78,196	32,565	58.4
GROUP INSURANCE-MEDICAL**	1120	14,314	100.0	100,221		171,791	71,570	58.3
GROUP INSURANCE-DENTAL**	1121	1,040	100.0	7,332		12,532	5,200	58.5
GROUP INSURANCE-LIFE**	1122	235	100.0	1,685		2,860	1,175	58.9
DEPENDENT INS. SUBSIDY	1123	1,781	100.0	12,495		21,400	8,905	58.4
VSP	1125	41	97.6	317		522	205	60.7
HEALTH SVGS ACCT-CTY SH	1227	87	100.0	628		1,063	435	59.1
MECHANICAL SHOP LABOR	1430	14,930	68.8	125,056		260,412	135,356	48.0
PERSONAL SERVICES		143,287	74.4	1,142,790		2,312,772	1,169,982	49.4
MEDICAL FEES	2002	231	61.6	2,092		4,500	2,408	46.5
TELEPHONE	2101	439	78.5	3,136		6,710	3,574	46.7
UTILITIES-LIGHT & POWER	2102	32,187	107.8	198,229		358,404	160,175	55.3
UTILITIES-WTR-SWR-REFUSE	2103	178	57.8	1,286		3,700	2,414	34.8
UTILITIES-HEAT	2104	1,847	102.6	3,638		21,622	17,984	16.8
UTILITIES - LANDFILL	2105	21,944	172.1	59,948		153,000	93,052	39.2
MAINT-ELECTRICAL	2202	4,320	64.2	42,845		80,770	37,925	53.0
MAINT-EQUIPMENT	2203	2,106	113.1	55,181		22,345	32,836-	247.0
ENVIRONMENTAL REMEDIATION	2207					5,000	5,000	
CUSTODIAL SERVICES	2208	299	85.4	1,793		4,200	2,407	42.7
RENTS-EQUIPMENT	2401			1,580		22,500	20,920	7.0
RENTS-LAND	2403	5,871	174.2	5,871		6,000	129	97.9
TRAVEL, LODGING & MEALS	2601	4,353-	255.4-	3,726-		2,327	6,053	160.1-
REGISTRATION	2602			200		1,300	1,100	15.4
EDUCATION AND TRAINING.	2603					2,700	2,700	
POSTAGE & FREIGHT	2801	15	10.7	252		1,700	1,448	14.8
ADVERTISING	2802			1,668		5,500	3,832	30.3
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	30	1.3	5,456	180	27,200	21,564	20.7
CONTRACTUAL		65,114	107.0	379,449	180	730,068	350,439	52.0

32 HIGHWAY USER TAX FUN STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001			4,700		8,750	4,050	53.7
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
SMALL TOOLS	3004	104	25.6	759		4,900	4,141	15.5
GAS & OIL	3101	15,201	111.9	109,118		163,095	53,977	66.9
STATIONARY MACH & EQUIP P	3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS	3105	13,195	39.6	203,841		399,820	195,979	51.0
PHOTO COPYING	3805	7	4.2	283		2,020	1,737	14.0
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807	36	24.0	465		1,820	1,355	25.5
ST & HWY REPAIR MAT & SUP	3815	51,562	165.3	166,224	1,749	374,324	206,351	44.9
SIGN & PAINT SHOP MATERIA	3816	53	.4	11,731		160,908	149,177	7.3
FOOD	3820			124		700	576	17.7
JANITOR & CLEANING SUPPLI	3821	128	83.7	239		1,850	1,611	12.9
UNIFORMS	3830	459	63.0	4,386		8,775	4,389	50.0
SAFETY SUPPLIES	3834	159	22.2	640		8,600	7,960	7.4
BLDG, STRUCTURE MAT & SUP	3850	52	6.6	2,142		9,500	7,358	22.5
OTHER OPERATING SUPPLIES	3890	1,208	21.9	10,284	11,810	66,350	44,256	33.3
WORK ORDER CHARGES	3990	205	176.7	11,494		1,394	10,100-	824.5
CONTRA WORK ORDER CHARGES	3995	785-	2.4	188,852-		384,552-	195,700-	49.1
COMMODITIES		81,584	117.8	337,578	13,559	831,154	480,017	42.2
SUB TOTAL		289,985	89.8	1,859,817	13,739	3,873,994	2,000,438	48.4
ROLLING STOCK	4401					350,000	350,000	
MACHINERY & EQUIPMENT	4403			41,913	44,603	99,000	12,484	87.4
CAPITAL				41,913	44,603	449,000	362,484	19.3
TOTAL		289,985	80.5	1,901,730	58,342	4,322,994	2,362,922	45.3

33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001			4,016			4,016-	
Pension-Regular**	1101			396			396-	
LT DISABILITY - PENSION	1105			9			9-	
FICA-Regular	1110			221			221-	
FICA - Medicare**	1111			52			52-	
PERSONAL SERVICES				4,694			4,694-	
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			1		219	218	.5
WORK ORDER CHARGES	3990	4,482	113.3	31,728		47,500	15,772	66.8
COMMODITIES		4,482	112.8	31,729		47,719	15,990	66.5
SUB TOTAL		4,482	53.2	36,423		101,219	64,796	36.0
ARCHITECT/ENGINRNG DESIGN	4001	13,139	901.2	21,066	127,148	17,500	130,714-	846.9
CONSTRUCTION MANAGEMENT	4002				3,371		3,371-	
STREET, CURB & GUTTER CON	4202			29,534	18,693	870,000	821,773	5.5
SIDEWALK CONSTRUCTION	4203			3,468		15,000	11,532	23.1
EXTERNAL REIMBURSE-CAPITA	4902	400-		4,084-			4,084	
CAPITAL		12,739	16.9	49,984	149,212	902,500	703,304	22.1
TOTAL		17,221	20.6	86,407	149,212	1,003,719	768,100	23.5

36 HIGHWAY USER TAX FUN STREET & HGWY REV BO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		413,599		2,138,599	1,725,000	19.3
DEBT SERVICE INTEREST	2502		116,028		226,885	110,857	51.1
SERVICE AGENT FEES	2503		3,529		5,995	2,466	58.9
CONTRACTUAL			533,156		2,371,479	1,838,323	22.5
TOTAL			533,156		2,371,479	1,838,323	22.5

63 HIGHWAY USER TAX FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,840	100.0	12,881		22,081	9,200	58.3
CHARGE TO/FROM		1,840	100.0	12,881		22,081	9,200	58.3
TOTAL		1,840	100.0	12,881		22,081	9,200	58.3

66 HIGHWAY USER TAX FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	17,028	100.0	119,197		204,337	85,140	58.3
CHARGE TO/FROM		17,028	100.0	119,197		204,337	85,140	58.3
TOTAL		17,028	100.0	119,197		204,337	85,140	58.3

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	3,000	46.2	28,270		78,000	49,730	36.2
LEGAL SERVICES	2005	8,141		26,455	1,740		28,195-	
CONSULTANT FEES	2006			1,500			1,500-	
POSTAGE AND FREIGHT	2801	12-	150.0-	5		100	95	5.0
ADVERTISING	2802	289		394			394-	
OTHER MISC SERVICES	2811					40,200	40,200	
CONTRACTUAL		11,418	115.4	56,624	1,740	118,700	60,336	49.2
PHOTO COPYING	3805			21		3,571	3,550	.6
FOOD	3820			29			29-	
WORK ORDER CHARGES	3990	18,294	50.2	170,209		437,334	267,125	38.9
COMMODITIES		18,294	49.8	170,259		440,905	270,646	38.6
SUB TOTAL		29,712	63.7	226,883	1,740	559,605	330,982	40.9
ARCHITECT & ENG DESIGN	4001	49,598	49.2	281,262	381,780	1,209,400	546,358	54.8
OTHER SERVICES	4099			275		32,500	32,225	.8
RIGHT OF WAY ACQUISITION	4102				500	66,400	65,900	.8
Improvements to land	4103					88,000	88,000	
BLDGS IMPROVEMENTS	4105	2,868-		131,524			131,524-	
STREET, CURB AND GUTTER	4202			400,000		2,853,000	2,453,000	14.0
SIDEWALK CONSTRUCTION	4203					135,000	135,000	
TRAFFIC CONTROL	4205	3,694	29.8	245,737	14,274	148,647	111,364-	174.9
CONTRACT ALLOWANCE	4801					295,000	295,000	
EXTERNAL REIMBURSE - CAP	4902					86,280-	86,280-	
CAPITAL		50,424	12.8	1,058,798	396,554	4,741,667	3,286,315	30.7
SUB TOTAL		80,136	18.1	1,285,681	398,294	5,301,272	3,617,297	31.8
GRANT FUND REIMB	1901					300,000-	300,000-	
CHARGE TO/FROM						300,000-	300,000-	
TOTAL		80,136	19.2	1,285,681	398,294	5,001,272	3,317,297	33.7

1 4TH ST OVERPASS FUND CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	162	100.6	1,128		1,938	810	58.2
CHARGE TO/FROM		162	100.6	1,128		1,938	810	58.2
TOTAL		162	100.6	1,128		1,938	810	58.2

5 4TH ST OVERPASS FUND RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.8	880		1,510	630	58.3
CHARGE TO/FROM		126	100.8	880		1,510	630	58.3
TOTAL		126	100.8	880		1,510	630	58.3

6 4TH ST OVERPASS FUND CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13	108.3	88		153	65	57.5
CHARGE TO/FROM		13	108.3	88		153	65	57.5
TOTAL		13	108.3	88		153	65	57.5

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	733	100.1	5,125		8,790	3,665	58.3
CHARGE TO/FROM		733	100.1	5,125		8,790	3,665	58.3
TOTAL		733	100.1	5,125		8,790	3,665	58.3

9 4TH ST OVERPASS FUND MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	155	100.0	1,089		1,864	775	58.4
CHARGE TO/FROM		155	100.0	1,089		1,864	775	58.4
TOTAL		155	100.0	1,089		1,864	775	58.4

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	26,425		45,300	18,875	58.3
CHARGE TO/FROM		3,775	100.0	26,425		45,300	18,875	58.3
TOTAL		3,775	100.0	26,425		45,300	18,875	58.3

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	453	100.0	3,173		5,438	2,265	58.3
CHARGE TO/FROM		453	100.0	3,173		5,438	2,265	58.3
TOTAL		453	100.0	3,173		5,438	2,265	58.3

18 4TH ST OVERPASS FUND COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	554	100.2	3,873		6,643	2,770	58.3
CHARGE TO/FROM		554	100.2	3,873		6,643	2,770	58.3
TOTAL		554	100.2	3,873		6,643	2,770	58.3

35 4TH ST OVERPASS FUND 4TH STREET OVERPASS

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

63 4TH ST OVERPASS FUND COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	421	100.2	2,944		5,049	2,105	58.3
CHARGE TO/FROM		421	100.2	2,944		5,049	2,105	58.3
TOTAL		421	100.2	2,944		5,049	2,105	58.3

66 4TH ST OVERPASS FUND NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,122	100.1	7,853		13,463	5,610	58.3
CHARGE TO/FROM		1,122	100.1	7,853		13,463	5,610	58.3
TOTAL		1,122	100.1	7,853		13,463	5,610	58.3

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		380,256		760,513	380,257	50.0
DEBT SERVICE-FISCAL AGENT	2503		2,500		4,258	1,758	58.7
CONTRACTUAL			382,756		2,264,771	1,882,015	16.9
TOTAL			382,756		2,264,771	1,882,015	16.9

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	66	101.5	456		786	330	58.0
CHARGE TO/FROM		66	101.5	456		786	330	58.0
TOTAL		66	101.5	456		786	330	58.0

5 STREET IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	50	100.0	356		606	250	58.7
CHARGE TO/FROM		50	100.0	356		606	250	58.7
TOTAL		50	100.0	356		606	250	58.7

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5	100.0	37		62	25	59.7
CHARGE TO/FROM		5	100.0	37		62	25	59.7
TOTAL		5	100.0	37		62	25	59.7

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	294	100.3	2,055		3,525	1,470	58.3
CHARGE TO/FROM		294	100.3	2,055		3,525	1,470	58.3
TOTAL		294	100.3	2,055		3,525	1,470	58.3

9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	62	100.0	438		748	310	58.6
CHARGE TO/FROM		62	100.0	438		748	310	58.6
TOTAL		62	100.0	438		748	310	58.6

10 STREET IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,392	100.0	30,748		52,708	21,960	58.3
CHARGE TO/FROM		4,392	100.0	30,748		52,708	21,960	58.3
TOTAL		4,392	100.0	30,748		52,708	21,960	58.3

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	208	100.5	1,451		2,491	1,040	58.2
CHARGE TO/FROM		208	100.5	1,451		2,491	1,040	58.2
TOTAL		208	100.5	1,451		2,491	1,040	58.2

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	222	100.0	1,554		2,664	1,110	58.3
CHARGE TO/FROM		222	100.0	1,554		2,664	1,110	58.3
TOTAL		222	100.0	1,554		2,664	1,110	58.3

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	515	4,199			4,199-	
CONTRACTUAL		515	4,199			4,199-	
TOTAL		515	4,199			4,199-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	169	100.6	1,180		2,025	845	58.3
CHARGE TO/FROM		169	100.6	1,180		2,025	845	58.3
TOTAL		169	100.6	1,180		2,025	845	58.3

66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,909	100.1	13,358		22,903	9,545	58.3
CHARGE TO/FROM		1,909	100.1	13,358		22,903	9,545	58.3
TOTAL		1,909	100.1	13,358		22,903	9,545	58.3

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	28	100.0	197		337	140	58.5
CHARGE TO/FROM		28	100.0	197		337	140	58.5
TOTAL		28	100.0	197		337	140	58.5

5 SAFETY IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	22	104.8	149		259	110	57.5
CHARGE TO/FROM		22	104.8	149		259	110	57.5
TOTAL		22	104.8	149		259	110	57.5

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	16		26	10	61.5
CHARGE TO/FROM		2	100.0	16		26	10	61.5
TOTAL		2	100.0	16		26	10	61.5

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.8	881		1,511	630	58.3
CHARGE TO/FROM		126	100.8	881		1,511	630	58.3
TOTAL		126	100.8	881		1,511	630	58.3

9 SAFETY IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	27	103.8	185		320	135	57.8
CHARGE TO/FROM		27	103.8	185		320	135	57.8
TOTAL		27	103.8	185		320	135	57.8

10 SAFETY IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,882	100.0	13,179		22,589	9,410	58.3
CHARGE TO/FROM		1,882	100.0	13,179		22,589	9,410	58.3
TOTAL		1,882	100.0	13,179		22,589	9,410	58.3

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	89	100.0	623		1,068	445	58.3
CHARGE TO/FROM		89	100.0	623		1,068	445	58.3
TOTAL		89	100.0	623		1,068	445	58.3

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	95	100.0	667	1,142	475	58.4
CHARGE TO/FROM		95	100.0	667	1,142	475	58.4
TOTAL		95	100.0	667	1,142	475	58.4

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	221	1,806			1,806-	
CONTRACTUAL		221	1,806			1,806-	
TOTAL		221	1,806			1,806-	

63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	72	100.0	508		868	360	58.5
CHARGE TO/FROM		72	100.0	508		868	360	58.5
TOTAL		72	100.0	508		868	360	58.5

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	818	100.0	5,726		9,816	4,090	58.3
CHARGE TO/FROM		818	100.0	5,726		9,816	4,090	58.3
TOTAL		818	100.0	5,726		9,816	4,090	58.3

7 TRANSIT FUND - 044 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,251	100.0	15,761		27,016	11,255	58.3
CHARGE TO/FROM		2,251	100.0	15,761		27,016	11,255	58.3
TOTAL		2,251	100.0	15,761		27,016	11,255	58.3

9 TRANSIT FUND - 044 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	477	100.0	3,344		5,729	2,385	58.4
CHARGE TO/FROM		477	100.0	3,344		5,729	2,385	58.4
TOTAL		477	100.0	3,344		5,729	2,385	58.4

10 TRANSIT FUND - 044

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,955	100.0	48,684		83,459	34,775	58.3
CHARGE TO/FROM		6,955	100.0	48,684		83,459	34,775	58.3
TOTAL		6,955	100.0	48,684		83,459	34,775	58.3

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,391	100.1	9,734		16,689	6,955	58.3
CHARGE TO/FROM		1,391	100.1	9,734		16,689	6,955	58.3
TOTAL		1,391	100.1	9,734		16,689	6,955	58.3

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4	133.3	27		47	20	57.4
CHARGE TO/FROM		4	133.3	27		47	20	57.4
TOTAL		4	133.3	27		47	20	57.4

97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES 2804			1,605,451	3,020,367	4,981,330	355,512	92.9
CONTRACTUAL			1,605,451	3,020,367	4,981,330	355,512	92.9
TOTAL			1,605,451	3,020,367	4,981,330	355,512	92.9

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	5,283	77.5	38,862		81,829	42,967	47.5
PENSION-REGULAR**	1101	521	77.2	3,836		8,101	4,265	47.4
LT DISABILITY-PENSION	1105	12	80.0	89		188	99	47.3
FICA-REGULAR	1110	303	76.1	2,252		4,784	2,532	47.1
FICA - MEDICARE	1111	71	76.3	527		1,119	592	47.1
INDUSTRIAL INSURANCE	1115	10	100.0	77		127	50	60.6
GROUP INSURANCE-MEDICAL**	1120	458	100.0	3,215		5,505	2,290	58.4
GROUP INSURANCE-DENTAL**	1121	33	100.0	234		399	165	58.6
GROUP INSURANCE-LIFE**	1122	15	100.0	108		183	75	59.0
DEPENDENT INS. SUBSIDY	1123	191	100.0	1,338		2,293	955	58.4
VSP	1125			17		17		100.0
PERSONAL SERVICES		6,897	79.2	50,555		104,545	53,990	48.4
TELEPHONE	2101			213		800	587	26.6
TRAVEL, LODGING & MEALS	2601			303		750	447	40.4
REGISTRATION	2602					250	250	
EDUCATION & TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801			48		300	252	16.0
ADVERTISING	2802	210	567.6	420		450	30	93.3
MEMBERSHIPS	2805					850	850	
OTHER MISCELLANEOUS SERVI	2811	17,592	844.6	17,765	2,438	25,000	4,797	80.8
CONTRACTUAL		17,802	740.5	18,749	2,438	28,900	7,713	73.3
COPYING/PRINTING	3805	1	2.4	282		500	218	56.4
OFFICE SUPPLIES	3807			19		400	381	4.8
PROMOTIONAL MATERIALS	3809			5		275	270	1.8
FOOD	3820	11		243			243-	
WORK ORDER CHARGES	3990	25		774			774-	
COMMODITIES		37	38.5	1,323		1,175	148-	112.6
TOTAL		24,736	220.7	70,627	2,438	134,620	61,555	54.3

74 BEAUTIFICATION FUND

STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004		9,216		8,000	1,216-	115.2
Consultant Fees	2006			9,515		9,515-	
POSTAGE & FREIGHT	2801	86	170			170-	
ADVERTISING	2802				250	250	
OTHER MISC SERVICES	2811			10,000	10,000		100.0
CONTRACTUAL		86	9,386	19,515	18,250	10,651-	158.4
COPYING/PRINTING	3805		1		350	349	.3
OTHER OPERATING SUPPLIES	3890		624			624-	
WORK ORDER CHARGES	3990	5,630	81.6	41,577	82,860	41,283	50.2
COMMODITIES		5,630	81.2	42,202	83,210	41,008	50.7
SUB TOTAL		5,716	67.6	51,588	101,460	30,357	70.1
ARCHITECTURAL & ENGINEER	4001	8,305	150.9	22,058	66,080	29,926-	145.3
OTHER SERVICES	4099		34,840	73,948	80,000	45,160	43.6
IMPROVEMENTS TO LAND	4103	10,144	6.3	10,751	1,917,309	1,906,558	.6
NO DESCR	4200		49,928	9,988	50,000	9,916-	119.8
STREET, CURB, GUTTER CONST.	4202		260		20,000	19,740	1.3
UTILITY RELOCATION	4209				12,650	12,650	
CAPITAL		18,449	10.3	117,837	2,146,039	1,944,266	9.4
SUB TOTAL		24,165	12.9	169,425	2,247,499	1,974,623	12.1
GRANT FUND REIMB	1901				450,000-	450,000-	
CHARGE TO/FROM					450,000-	450,000-	
TOTAL		24,165	16.1	169,425	1,797,499	1,524,623	15.2

75 BEAUTIFICATION FUND FUTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPPRAISAL FEES/PERMITS	2004					9,000	9,000	
POSTAGE & FREIGHT	2801			2			2-	
CONTRACTUAL				2		9,000	8,998	
COPYING/PRINTING	3805			3		400	397	.8
WORK ORDER CHARGES	3990	4,913	15.8	68,856		372,290	303,434	18.5
COMMODITIES		4,913	15.8	68,859		372,690	303,831	18.5
SUB TOTAL		4,913	15.4	68,861		381,690	312,829	18.0
ARCHITECT & ENG DESIGN	4001	27,982	45.2	57,342	114,099	743,090	571,649	23.1
OTHER	4099	1,248	1.7	5,616	14,033	877,800	858,151	2.2
IMPROVEMENTS TO LAND	4103	3,184	3.1	197,145	4	1,223,000	1,025,851	16.1
NO DESCR	4200					262,980	262,980	
CONTRACT ALLOWANCE	4801					90,000	90,000	
CAPITAL		32,414	12.2	260,103	128,136	3,196,870	2,808,631	12.1
SUB TOTAL		37,327	12.5	328,964	128,136	3,578,560	3,121,460	12.8
GRANT FUND REIMB	1901					1,252,949-	1,252,949-	
CHARGE TO/FROM						1,252,949-	1,252,949-	
TOTAL		37,327	19.3	328,964	128,136	2,325,611	1,868,511	19.7

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	10,852	88.0	78,268		147,987	69,719	52.9
Pension-Regular**	1101	1,079	87.9	7,771		14,740	6,969	52.7
Disability - Pension	1105	26	96.3	181		343	162	52.8
FICA-Regular	1110	662	86.2	4,782		9,233	4,451	51.8
FICA - MEDICARE	1111	155	86.6	1,119		2,159	1,040	51.8
Industrial Insurance	1115	18	100.0	140		230	90	60.9
Group Insurance-Medical**	1120	1,145	100.0	8,037		13,762	5,725	58.4
Group Insurance-DENTAL**	1121	82	100.0	588		998	410	58.9
Group Insurance-LIFE**	1122	27	100.0	195		330	135	59.1
VSP	1125			42		42		100.0
PERSONAL SERVICES		14,046	88.9	101,123		189,824	88,701	53.3
APPRAISAL FEES/PERMITS	2004			1,953			1,953-	
Consultant Fees	2006				5,600	6,600	1,000	84.8
MAINT - BLDGS & STRUCTURE	2201			4,407		9,300	4,893	47.4
Maint-Equipment	2203			1,880			1,880-	
CUSTODIAL SERVICES	2208	1,475	196.7	8,790		9,000	210	97.7
DEBT - PRINCIPAL	2501					120,000	120,000	
DEBT - INTEREST	2502			66,819		133,638	66,819	50.0
DEBT - FEES	2503			875		3,240	2,365	27.0
Travel, Lodging & Meals	2601	42	3.3	3,513		15,303	11,790	23.0
Registration	2602			3,482		1,625	1,857-	214.3
Education & Training	2603	100	65.4	100		1,850	1,750	5.4
ADVERTISING	2802			8,466			8,466-	
CONTRIBUTIONS TO AGENCIES	2804			103,494	3,500	190,000	83,006	56.3
Memberships	2805	345	224.0	946		1,850	904	51.1
OTHER MISCELLANEOUS SERVI	2811	2,722	2.4	322,454		1,355,659	1,033,205	23.8
CONTRACTUAL		4,684	2.3	527,179	9,100	1,848,065	1,311,786	29.0
MOTOR VEHICLE & MACH PART	3105	192		711			711-	
COPY/PRINTING	3805			31			31-	
OFFICE SUPPLIES	3807			33			33-	
Promotional Materials	3809	547	93.8	963		7,000	6,037	13.8
FOOD	3820	125	88.7	430		1,700	1,270	25.3
BLDG STRUCTURE MNT & SUPP	3850	2,372	108.4	2,727		2,569	158-	106.2
WORK ORDER CHGS - BILL TO	3990	2,557	560.7	26,361		5,472	20,889-	481.7
COMMODITIES		5,793	415.6	31,256		16,741	14,515-	186.7

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL	24,523	11.3	659,558	9,100	2,054,630	1,385,972	32.5
OTHER SERVICES 4099			860			860-	
STREET CURB & GUTTER CON. 4202			275,000			275,000-	
CAPITAL			275,860			275,860-	
SUB TOTAL	24,523	11.3	935,418	9,100	2,054,630	1,110,112	46.0
GRANT FUND REIMB 1901			373,306-		1,105,000-	731,694-	33.8
CHARGE TO/FROM			373,306-		1,105,000-	731,694-	33.8
TOTAL	24,523	19.7	562,112	9,100	949,630	378,418	60.2

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	32,777	93.2	236,131	422,124	185,993	55.9	
OVERTIME PAY	1020	85	66.9	242	1,525	1,283	15.9	
PENSION-REGULAR**	1101	3,251	92.8	23,377	42,030	18,653	55.6	
LT DISABILITY-PENSION	1105	76	93.8	545	976	431	55.8	
FICA-REGULAR	1110	1,937	92.2	14,030	25,215	11,185	55.6	
FICA - MEDICARE	1111	453	92.3	3,281	5,897	2,616	55.6	
INDUSTRIAL INSURANCE	1115	54	100.0	387	657	270	58.9	
GROUP INSURANCE-MEDICAL**	1120	3,740	100.0	26,184	44,884	18,700	58.3	
GROUP INSURANCE-DENTAL**	1121	274	100.0	1,923	3,293	1,370	58.4	
GROUP INSURANCE-LIFE**	1122	79	100.0	553	948	395	58.3	
DEPENDENT INS. SUBSIDY	1123	764	100.0	5,351	9,171	3,820	58.3	
VSP	1125	11	100.0	82	137	55	59.9	
HEALTH SVGS ACCT-CTY SHAR	1227	44	100.0	311	531	220	58.6	
EXTERNAL REIMB-PERSONNEL	1902			50-		50		
PERSONAL SERVICES		43,545	93.8	312,347	557,388	245,041	56.0	
TELEPHONE	2101	755	121.8	5,681	7,450	1,769	76.3	
MAINT-EQUIPMENT	2203			363		363-		
MAINT-COMPUTER EQUIPMENT	2205			9,250	9,250		100.0	
TRAVEL, LODGING & MEALS	2601	3,087	88.7	21,373	41,801	20,428	51.1	
REGISTRATION	2602	800	33.1	14,301	29,050	14,749	49.2	
EDUCATION & TRAINING	2603			199	750	551	26.5	
POSTAGE & FREIGHT	2801	1,075	36.9	10,701	35,000	24,299	30.6	
ADVERTISING	2802	31,553	93.3	198,852	155,735	51,113	87.4	
MEMBERSHIPS	2805	750	78.5	3,785	11,500	7,715	32.9	
OTHER MISCELLANEOUS SERVI	2811	662	30.6	1,534	150	26,000	24,316	6.5
CONTRACTUAL		38,682	82.0	266,039	155,885	566,501	144,577	74.5
COPYING/PRINTING	3805	44,699	794.8	58,064	67,500	9,436	86.0	
NONLIBRARY BOOKS & SUBSCR	3806	4,309-	718.2-	4,831	7,213	2,382	67.0	
OFFICE SUPPLIES	3807	529	158.9	2,417	4,000	1,583	60.4	
COMPUTER SOFTWARE	3808			30		30-		
PROMOTIONAL MATERIALS	3809	1,810	74.9	3,334	29,000	25,666	11.5	
FOOD	3820	1,113	98.0	5,862	13,650	7,788	42.9	
WORK ORDER CHARGES	3990			238	3,208	2,970	7.4	
COMMODITIES		43,842	422.5	74,776	124,571	49,795	60.0	
TOTAL		126,069	121.2	653,162	155,885	1,248,460	439,413	64.8

84 BBB-TOURISM - 053

TOURISM GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,815	73.8	60,334		127,072	66,738	47.5
REGULAR PAY-TEMPORARIES	1002	2,124	211.8	15,708		12,037	3,671-	130.5
OVERTIME PAY	1020			32		4,022	3,990	.8
Pension-Regular**	1101	617	61.9	5,099		11,956	6,857	42.6
LT DISABILITY - PENSION	1105	14	60.9	119		278	159	42.8
FICA-Regular	1110	613	87.6	4,524		8,407	3,883	53.8
FICA MEDICARE	1111	143	87.7	1,058		1,966	908	53.8
Industrial Insurance	1115	18	100.0	131		221	90	59.3
Group Insurance-Medical**	1120	1,835	100.0	12,845		22,020	9,175	58.3
Group Insurance-DENTAL**	1121	133	100.0	931		1,596	665	58.3
Group Insurance-LIFE**	1122	19	100.0	142		237	95	59.9
DEPENDENT INS. SUBSIDY	1123	509	100.0	3,569		6,114	2,545	58.4
VSP	1125	5	100.0	41		66	25	62.1
PERSONAL SERVICES		13,845	84.8	104,533		195,992	91,459	53.3
TELEPHONE	2101	394	94.7	2,488		5,000	2,512	49.8
UTILITIES-LIGHT & POWER	2102	2,956	351.9	8,155		10,080	1,925	80.9
UTILITIES-WATER,SWR,REF	2103	775	78.4	5,451		11,865	6,414	45.9
UTILITIES-HEAT	2104	1,497	244.6	3,070		7,350	4,280	41.8
MAINTENANCE BLDGS & STRUC	2201			6,333		2,000	4,333-	316.7
MAINT-EQUIPMENT	2203			374		350	24-	106.9
MAINTENANCE-COMPUTER EQ.	2205					200	200	
CUSTODIAL SERVICES	2208	2,286	91.5	13,664		30,000	16,336	45.5
RENTS-INTRNL MACH & EQ	2404			114			114-	
TRAVEL, LODGING & MEALS	2601			40		300	260	13.3
EDUCATION AND TRAINING	2603					70	70	
POSTAGE & FREIGHT	2801			17			17-	
ADVERTISING	2802			440		250	190-	176.0
OTHER MISCELLANEOUS SERVI	2811	3,579	189.2	12,460		22,714	10,254	54.9
CONTRACTUAL		11,487	153.0	52,606		90,179	37,573	58.3
MISC COMPUTER EQUIPMENT	3001			257		500	243	51.4
OFFICE EQUIP.UNDER \$5000	3002			38		400	362	9.5
HORTICULTURAL SUPPLIES	3801					300	300	
TURF IRRIGATION SUPPLIES	3802					75	75	
COPYING/PRINTING	3805			4,255		2,100	2,155-	202.6
NONLIBRARY BOOKS & SUBSCR	3806			168			168-	
OFFICE SUPPLIES	3807	113	45.2	1,136		3,000	1,864	37.9

85 BBB-TOURISM - 053 VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808				50	50	
PROMOTIONAL MATERIALS	3809	77	77			77-	
FOOD	3820		18			18-	
JANITOR & CLEANING SUPPLI	3821	182 100.0	1,032		2,200	1,168	46.9
UNIFORMS	3830		1,415		1,200	215-	117.9
BLDG,STRUCTURE,MAT&SUPPLY	3850	62 22.5	1,869		3,300	1,431	56.6
OTHER OPERATING SUPPLIES	3890	87 56.9	114		1,850	1,736	6.2
WORK ORDER CHARGES	3990	210 24.9	13,191		10,151	3,040-	129.9
COMMODITIES		731 35.0	23,570		25,126	1,556	93.8
TOTAL		26,063 100.5	180,709		311,297	130,588	58.1

71 BBB-ARTS & SCIENCE - ARTS AND SCIENCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801					100	100	
ADVERTISING	2802			53		794	741	6.7
CONTRIBUTIONS TO AGENCIES	2804	84,881	266.1	299,624	88,881	382,825	5,680-	101.5
OTHER MISC SVCS	2811	224	1.0	224		279,325	279,101	.1
CONTRACTUAL		85,105	154.0	299,901	88,881	663,044	274,262	58.6
CONTRA - COMMODITIES	3902	6,000-		6,000-			6,000	
WORK ORDER CHARGES	3990			51		3,039	2,988	1.7
COMMODITIES		6,000-	371.5-	5,949-		3,039	8,988	195.8-
TOTAL		79,105	142.5	293,952	88,881	666,083	283,250	57.5

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	4,249	97.7	30,984		52,198	21,214	59.4
Pension-Regular**	1101	419	97.4	3,058		5,168	2,110	59.2
LT DISABILITY - PENSION	1105	10	100.0	71		120	49	59.2
FICA-Regular	1110	243	103.0	1,792		2,833	1,041	63.3
FICA - Medicare	1111	57	103.6	419		662	243	63.3
Industrial Insurance	1115	6	100.0	51		81	30	63.0
Group Insurance-Medical**	1120	458	100.0	3,215		5,505	2,290	58.4
Group Insurance-DENTAL**	1121	33	100.0	234		399	165	58.6
GROUP INSURANCE - LIFE	1122	9	100.0	73		118	45	61.9
VSP	1125			17		17		100.0
PERSONAL SERVICES		5,484	98.2	39,914		67,101	27,187	59.5
CONSULTANT FEES	2006			2,280	6,250		8,530-	
UTILITIES-LIGHT & POWER	2102	44		101			101-	
UTILITIES-WTR-SWR-REFUSE	2103	46		300			300-	
TRAVEL LODGING & MEALS	2601	226	108.7	1,161		2,500	1,339	46.4
REGISTRATION	2602			250		1,000	750	25.0
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801	43	51.8	371		1,000	629	37.1
ADVERTISING	2802	702	201.7	1,559		4,179	2,620	37.3
OTHER MISC SERVICES	2811	82,888	37.4	1,082,196	800,526	2,662,681	779,959	70.7
CONTRACTUAL		83,949	37.7	1,088,218	806,776	2,672,860	777,866	70.9
COPYING/PRINTING	3805	59	14.3	532		4,950	4,418	10.7
OFFICE SUPPLIES	3807	19	15.2	19		1,500	1,481	1.3
COMPUTER SOFTWARE	3808					450	450	
WORK ORDER CHARGES	3990	890-		17,384			17,384-	
CONTRA WORK ORDER CHARGES	3995	2,261		5,103-			5,103	
COMMODITIES		1,449	252.4	12,832		6,900	5,932-	186.0
SUB TOTAL		90,882	39.7	1,140,964	806,776	2,746,861	799,121	70.9
IMPROVEMENTS TO LAND	4103					483,000	483,000	
CAPITAL						483,000	483,000	
SUB TOTAL		90,882	33.8	1,140,964	806,776	3,229,861	1,282,121	60.3
CHARGE FROM GENERAL FUND	5001			13,597			13,597-	
CHARGE TO/FROM				13,597			13,597-	
TOTAL		90,882	33.8	1,154,561	806,776	3,229,861	1,268,524	60.7

31 HOUSING & COMM SERV HOUSING & COMMUNITY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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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	14,203	93.4	104,450		182,448	77,998	57.2
REGULAR PAY TEMPORIES	1002	519	107.0	2,780		5,825	3,045	47.7
OVERTIME PAY	1020			61			61-	
PENSION-REGULAR**	1101	1,401	93.1	10,309		18,062	7,753	57.1
LT DISABILITY-PENSION	1105	32	91.4	241		420	179	57.4
FICA-REGULAR	1110	878	93.4	6,438		11,283	4,845	57.1
FICA-MEDICARE	1111	206	94.1	1,507		2,639	1,132	57.1
INDUSTRIAL INSURANCE	1115	24	100.0	171		291	120	58.8
GROUP INSURANCE-MEDICAL**	1120	1,332	100.0	9,324		15,984	6,660	58.3
GROUP INSURANCE-DENTAL**	1121	99	100.0	702		1,197	495	58.6
GROUP INSURANCE-LIFE**	1122	34	100.0	241		411	170	58.6
DEPENDENT INS. SUBSIDY	1123	254	100.0	1,787		3,057	1,270	58.5
VSP	1125	4	100.0	30		50	20	60.0
HLTH SAVNGS-CITY SHARE	1227	44	100.0	311		531	220	58.6
PERSONAL SERVICES		19,030	94.3	138,352		242,198	103,846	57.1
CONSULTANT FEES	2006			120,550	46,374	226,000	59,076	73.9
TELEPHONE	2101	97	89.8	663		1,300	637	51.0
TRAVEL, LODGING & MEALS	2601	76-	22.8-	1,570		4,000	2,430	39.3
REGISTRATION	2602	225	247.3	575		1,100	525	52.3
EDUCATION & TRAINING	2603	2,000	800.0	2,248		3,000	752	74.9
POSTAGE & FREIGHT	2801	12	36.4	167		400	233	41.8
ADVERTISING	2802					2,000	2,000	
MEMBERSHIPS	2805	377	571.2	647		800	153	80.9
OTHER MISC. SERVICES	2811					1,500	1,500	
CONTRACTUAL		2,635	13.2	126,420	46,374	240,100	67,306	72.0
OFFICE EQUIP UNDER \$5,000	3002			11		1,000	989	1.1
COPY/PRINTING	3805	53	21.7	947		2,950	2,003	32.1
NONLIBRARY BOOKS & SUBS.	3806					300	300	
OFFICE SUPPLIES	3807			102		1,700	1,598	6.0
COMPUTER SOFTWARE	3808			1,921		1,650	271-	116.4
FOOD	3820			426		500	74	85.2
TROPHIES AND AWARDS	3825			29		100	71	29.0
DRAFTING & SURVEY SUPPLY	3836					215	215	
OTHER OPERATING SUPPLIES	3890			32			32-	
CONTRA WORK ORDER CHARGES	3995	1,138-	31.7	15,466-		43,080-	27,614-	35.9
COMMODITIES		1,085-	37.5	11,998-		34,665-	22,667-	34.6
SUB TOTAL		20,580	55.2	252,774	46,374	447,633	148,485	66.8

14 METRO PLANNING ORG - MPO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND 5001			4,646		26,316	21,670	17.7
CHARGE TO/FROM			4,646		26,316	21,670	17.7
TOTAL	20,580	52.1	257,420	46,374	473,949	170,155	64.1

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	660,305	660,305		1,893,871	1,233,566	34.9
AGENT FEES	2503	21,980	21,980		21,560	420-	101.9
CONTRACTUAL		682,285	682,285		4,945,431	4,263,146	13.8
TOTAL		682,285	682,285		4,945,431	4,263,146	13.8

96 Special Improvement SPECIAL ASSESSMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		6,765,000		505,000	6,260,000-	339.6
DEBT SERVICE INTEREST	2502		331,606		893,875	562,269	37.1
DEBT SERVICE AGENT FEES	2503		350		3,600	3,250	9.7
CONTRACTUAL			7,096,956		1,402,475	5,694,481-	506.0
TOTAL			7,096,956		1,402,475	5,694,481-	506.0

1 UTILITY FUND - 201 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,007	100.0	70,048		120,083	50,035	58.3
CHARGE TO/FROM		10,007	100.0	70,048		120,083	50,035	58.3
TOTAL		10,007	100.0	70,048		120,083	50,035	58.3

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	27,832		47,712	19,880	58.3
CHARGE TO/FROM		3,976	100.0	27,832		47,712	19,880	58.3
TOTAL		3,976	100.0	27,832		47,712	19,880	58.3

5 UTILITY FUND - 201 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,051	100.0	14,358		24,613	10,255	58.3
CHARGE TO/FROM		2,051	100.0	14,358		24,613	10,255	58.3
TOTAL		2,051	100.0	14,358		24,613	10,255	58.3

6 UTILITY FUND - 201 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	58,921	100.0	412,448		707,053	294,605	58.3
CHARGE TO/FROM		58,921	100.0	412,448		707,053	294,605	58.3
TOTAL		58,921	100.0	412,448		707,053	294,605	58.3

7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,705	100.0	60,937		104,462	43,525	58.3
CHARGE TO/FROM		8,705	100.0	60,937		104,462	43,525	58.3
TOTAL		8,705	100.0	60,937		104,462	43,525	58.3

8 UTILITY FUND - 201 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	23,615	100.0	165,308		283,383	118,075	58.3
CHARGE TO/FROM		23,615	100.0	165,308		283,383	118,075	58.3
TOTAL		23,615	100.0	165,308		283,383	118,075	58.3

9 UTILITY FUND - 201 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	12,437	100.0	87,056		149,241	62,185	58.3
CHARGE TO/FROM		12,437	100.0	87,056		149,241	62,185	58.3
TOTAL		12,437	100.0	87,056		149,241	62,185	58.3

10 UTILITY FUND - 201

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,211	100.0	15,479		26,534	11,055	58.3
CHARGE TO/FROM		2,211	100.0	15,479		26,534	11,055	58.3
TOTAL		2,211	100.0	15,479		26,534	11,055	58.3

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,401	100.0	58,805		100,810	42,005	58.3
CHARGE TO/FROM		8,401	100.0	58,805		100,810	42,005	58.3
TOTAL		8,401	100.0	58,805		100,810	42,005	58.3

18 UTILITY FUND - 201

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,579	100.0	46,047		78,942	32,895	58.3
CHARGE TO/FROM		6,579	100.0	46,047		78,942	32,895	58.3
TOTAL		6,579	100.0	46,047		78,942	32,895	58.3

27 UTILITY FUND - 201

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,623	100.0	11,362		19,477	8,115	58.3
CHARGE TO/FROM		1,623	100.0	11,362		19,477	8,115	58.3
TOTAL		1,623	100.0	11,362		19,477	8,115	58.3

29 UTILITY FUND - 201

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,602	100.0	18,211		31,221	13,010	58.3
CHARGE TO/FROM		2,602	100.0	18,211		31,221	13,010	58.3
TOTAL		2,602	100.0	18,211		31,221	13,010	58.3

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	36,863	82.5	267,746		536,225	268,479	49.9
OVERTIME PAY	1020					201	201	
PENSION-REGULAR**	1101	3,170	81.0	22,944		46,998	24,054	48.8
LT DISABILITY - PENSION	1105	73	81.1	535		1,092	557	49.0
FICA-REGULAR	1110	2,221	83.5	16,170		31,931	15,761	50.6
FICA-MEDICARE	1111	520	83.7	3,782		7,468	3,686	50.6
INDUSTRIAL INSURANCE	1115	68	100.0	494		834	340	59.2
GROUP INSURANCE-MEDICAL**	1120	3,463	100.0	24,267		41,582	17,315	58.4
GROUP INSURANCE-DENTAL**	1121	253	100.0	1,788		3,053	1,265	58.6
GROUP INSURANCE-LIFE**	1122	99	100.0	709		1,204	495	58.9
DEPENDENT INS. SUBSIDY	1123	1,246	100.0	8,750		14,980	6,230	58.4
VSP	1125	6	66.7	98		128	30	76.6
HEALTH SVGS ACCT-CTY SH	1227	44	100.0	311		531	220	58.6
MECHANICAL SHOP LABOR	1430			93		1,400	1,307	6.6
PERSONAL SERVICES		48,026	83.8	347,687		687,627	339,940	50.6
APPRAISAL FEES/PERMITS	2004			2,000		65,000	63,000	3.1
LEGAL FEES	2005					22,000	22,000	
CONSULTANT FEES	2006			4,500	22,900	22,000	5,400-	124.5
TELEPHONE	2101	55	17.4	508		3,800	3,292	13.4
ELECTRICAL SERVICES	2102	160	228.6	535		850	315	62.9
MAINTENANCE-EQUIPMENT	2203					2,500	2,500	
MAINT-COMPUTER EQUIP.	2205			3,597		15,785	12,188	22.8
RENTS-LAND	2403	36,788	901.0	36,788		49,000	12,212	75.1
TRAVEL, LODGING, MEALS	2601	596	62.1	2,678		11,548	8,870	23.2
REGISTRATION	2602					4,150	4,150	
EDUCATION AND TRAINING	2603					100	100	
POSTAGE & FREIGHT	2801	34	47.2	173		880	707	19.7
ADVERTISING	2802	564	64.5	1,326		10,500	9,174	12.6
MEMBERSHIPS	2805			12,984		28,795	15,811	45.1
OTHER MISC. SERVICES	2811			82,143		86,100	3,957	95.4
REBATES-WATER REBATES	2813			14,900		20,000	5,100	74.5
CONTRACTUAL		38,197	133.7	162,132	22,900	343,008	157,976	53.9
MISC. COMPUTER EQUIP.	3001			1,922		7,500	5,578	25.6
GAS AND OIL	3101	52	70.3	771		900	129	85.7
TIRES AND TUBES	3102					400	400	
MOTOR VEH & MACH PARTS	3105			371		500	129	74.2

42 UTILITY FUND - 201 UTIL./ WS ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
COPYING/PRINTING	3805	279	86.4	1,418	3,900	2,482	36.4	
NONLIBRARY BOOKS & SUBS.	3806	20	50.0	20	500	480	4.0	
OFFICE SUPPLIES	3807	135	41.8	961	3,900	2,939	24.6	
COMPUTER SOFTWARE	3808	776	852.7	776	1,100	324	70.5	
PROMOTIONAL MATERIALS	3809	320	38.4	6,062	3,145	10,000	793	92.1
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000		
FOOD	3820			45	300	255	15.0	
TROPHIES AND AWARDS	3825				50	50		
UNIFORMS	3830				200	200		
OTHER OPERATING SUPPLIES	3890	39	325.0	153	150	3-	102.0	
COMMODITIES		1,621	64.3	12,499	3,145	30,400	14,756	51.5
SUB TOTAL		87,844	99.4	522,318	26,045	1,061,035	512,672	51.7
ROLLING STOCK	4401				30,000	30,000		
COMPUTER HARDWARE	4407				6,000	6,000		
CAPITAL					36,000	36,000		
TOTAL		87,844	96.1	522,318	26,045	1,097,035	548,672	50.0

47 UTILITY FUND - 201 LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	35,018	80.1	268,676		524,961	256,285	51.2
OVERTIME PAY	1020	260	13.7	4,354		22,736	18,382	19.2
PENSION-REGULAR**	1101	3,483	77.2	25,665		54,223	28,558	47.3
LT DISABILITY - PENSION	1105	81	78.6	599		1,261	662	47.5
FICA-REGULAR	1110	2,148	78.9	16,635		32,744	16,109	50.8
FICA - MEDICARE	1111	504	79.6	3,889		7,658	3,769	50.8
INDUSTRIAL INSURANCE	1115	1,046	100.0	7,385		12,615	5,230	58.5
GROUP INSURANCE-MEDICAL**	1120	4,677	100.0	32,804		56,189	23,385	58.4
GROUP INSURANCE-DENTAL**	1121	340	100.0	2,451		4,151	1,700	59.0
GROUP INSURANCE-LIFE**	1122	94	98.9	710		1,180	470	60.2
DEPENDENT INS. SUBSIDY	1123	710	100.0	5,009		8,559	3,550	58.5
VSP	1125	7	77.8	137		172	35	79.7
HEALTH SVGS ACCT-CTY SH	1227	86	100.0	631		1,061	430	59.5
MECHANICAL SHOP LABOR	1430	837	481.0	5,256		2,100	3,156-	250.3
PERSONAL SERVICES		49,291	81.1	374,201		729,610	355,409	51.3
MEDICAL FEES	2002	25	37.9	218		800	582	27.3
APPRAISAL FEES AND PERMIT	2004					2,400	2,400	
CONSULTANT FEES	2006			395		3,000	2,605	13.2
LAB SERVICES	2009	3,401	68.0	8,875		60,000	51,125	14.8
TELEPHONE	2101	331	57.6	4,447		6,915	2,468	64.3
UTILITIES-LIGHT & POWER	2102	169,430	111.6	1,000,051		1,821,700	821,649	54.9
UTILITIES-WTR-SWR-REFUSE	2103	277	63.1	1,914		5,285	3,371	36.2
UTILITIES-HEAT	2104	2,168	306.6	4,732		8,500	3,768	55.7
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201	6,468	658.7	24,602		11,800	12,802-	208.5
MAINT-ELECTRICAL	2202	140	26.4	210		6,400	6,190	3.3
MAINT-EQUIPMENT	2203	28,639	71.5	249,074		480,750	231,676	51.8
MAINT-COMPUTER EQUIPMENT	2205					26,020	26,020	
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDATION	2207					650	650	
RENTS-EQUIPMENT	2401	70	26.4	494		3,200	2,706	15.4
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			60		1,800	1,740	3.3

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
POSTAGE & FREIGHT	2801	36	20.2	179	2,150	1,971	8.3	
ADVERTISING	2802				1,500	1,500		
MEMBERSHIPS	2805				300	300		
PROGRAMMING SERVICES	2808			5,500	5,200	300-	105.8	
OTHER MISCELLANEOUS SERVI	2811	364	36.9	899	11,860	10,961	7.6	
CONTRACTUAL		211,349	102.7	1,296,150	5,500	2,469,830	1,168,180	52.7
MISC. COMPUTER EQUIPMENT	3001				1,000	1,000		
OFFICE EQUIP UNDER \$5,000	3002			1,454	5,200	3,746	28.0	
OTHER EQUIP UNDER \$5,000	3003	102	6.1	1,844	20,000	18,156	9.2	
SMALL TOOLS	3004	109	145.3	293	900	607	32.6	
COMMUNIC EQ UNDER \$5,000	3005				4,550	4,550		
GAS & OIL	3101	993	49.8	9,954	23,960	14,006	41.5	
TIRES & TUBES	3102			14	800	786	1.8	
STATIONARY MACH & EQUIP	3104	133	3.2	6,328	50,100	43,772	12.6	
MOTOR VEH & MACH PARTS	3105	147	27.6	7,046	6,400	646-	110.1	
COPYING/PRINTING	3805			367-	150	517	244.7-	
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807	219	219.0	937	1,200	263	78.1	
COMPUTER SOFTWARE	3808				2,000	2,000		
ST & HWY REPAIR MAT & SUP	3815			43	16,900	16,857	.3	
FOOD	3820			23		23-		
JANITOR & CLEANING SUPPLI	3821	207	313.6	269	800	531	33.6	
UNIFORMS	3830	89	57.1	633	1,875	1,242	33.8	
SAFETY SUPPLIES	3834			786	3,900	3,114	20.2	
CHEMICALS	3840	4,960	25.7	91,527	506	231,700	139,667	39.7
WATER & SEWER PARTS	3842	63	12.0	324	6,300	5,976	5.1	
LAB SUPPLIES	3844	134	12.0	1,424	13,400	11,976	10.6	
BLDG, STRUCTURE MAT & SUP	3850	120	9.8	619	14,800	14,181	4.2	
OTHER OPERATING SUPPLIES	3890			52	2,550	2,498	2.0	
WORK ORDER CHARGES	3990			7,282	21,830	14,548	33.4	
CONTRA WORK ORDER CHARGES	3995				6,232-	6,232-		
COMMODITIES		7,276	20.6	130,485	506	424,383	293,392	30.9
SUB TOTAL		267,916	88.8	1,800,836	6,006	3,623,823	1,816,981	49.9
BLDGS IMPROVEMENTS OR ALT	4105				75,000	75,000		
ROLLING STOCK	4401				55,000	55,000		

47 UTILITY FUND - 201 LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMMUNICATIONS EQUIPMENT 4404				13,703	60,000	46,297	22.8
CAPITAL				13,703	190,000	176,297	7.2
TOTAL	267,916	84.3	1,800,836	19,709	3,813,823	1,993,278	47.7

49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	47,471	84.1	365,986		677,559	311,573	54.0
OVERTIME PAY	1020	2,721	98.7	13,247		33,091	19,844	40.0
PENSION-REGULAR**	1101	4,953	86.0	37,430		69,173	31,743	54.1
LT DISABILITY - PENSION	1105	116	89.2	849		1,608	759	52.8
FICA-REGULAR	1110	2,934	85.4	22,395		41,296	18,901	54.2
FICA - MEDICARE	1111	686	85.6	5,237		9,658	4,421	54.2
INDUSTRIAL INSURANCE	1115	1,456	100.0	10,250		17,530	7,280	58.5
GROUP INSURANCE-MEDICAL**	1120	5,917	100.0	41,448		71,033	29,585	58.4
GROUP INSURANCE-DENTAL**	1121	429	100.0	3,044		5,189	2,145	58.7
GROUP INSURANCE-LIFE**	1122	122	100.0	885		1,495	610	59.2
DEPENDENT INS. SUBSIDY	1123	1,524	100.0	10,723		18,343	7,620	58.5
VSP	1125	10	71.4	165		215	50	76.7
HEALTH SVGS ACCT-CTY SH	1227	42	100.0	320		530	210	60.4
MECHANICAL SHOP LABOR	1430	1,297	123.9	7,773		12,600	4,827	61.7
EXTERNAL REIMBURSE-PERSON	1902	2,362-		3,881-			3,881	
PERSONAL SERVICES		67,316	84.3	515,871		959,320	443,449	53.8
MEDICAL FEES	2002					600	600	
TELEPHONE	2101	469	66.2	3,610		8,500	4,890	42.5
UTILITIES-LIGHT & POWER	2102	545	179.3	2,065		3,650	1,585	56.6
UTILITIES-WTR-SWR-REFUSE	2103	78	56.9	615		1,650	1,035	37.3
UTILITIES-HEAT	2104	856	541.8	1,493		1,900	407	78.6
UTILITIES - LANDFILL	2105					17,500	17,500	
MAINT-BLDGS & STRUCTURES	2201	635	218.2	4,283		3,500	783-	122.4
MAINT-ELECTRICAL	2202					500	500	
MAINT-EQUIPMENT	2203	37	13.8	393		3,250	2,857	12.1
MAINT-EQUIP WARRANTIES	2204					14,000	14,000	
MAINTENANCE-COMPUTERS	2205			5,711		12,500	6,789	45.7
MAINT-OTHER	2206					500	500	
RENTS-EQUIPMENT	2401	207	66.3	580		3,750	3,170	15.5
RENTS-INTRNL MACH & EQUIP	2404					500	500	
REGISTRATION	2602					700	700	
EDUCATION & TRAINING	2603			1,161		750	411-	154.8
POSTAGE & FREIGHT	2801	18	225.0	18		100	82	18.0
MEMBERSHIPS	2805					50	50	
OTHER MISCELLANEOUS SERVI	2811	158	54.3	2,568		3,500	932	73.4
EXTERNAL REIMBURSEMENT-CO	2902			500			500-	
CONTRACTUAL		3,003	46.6	22,997		77,400	54,403	29.7

49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002		86		2,500	2,414	3.4
OTHER EQUIP. UNDER \$5,000	3003		5,507		7,750	2,243	71.1
SMALL TOOLS	3004		883		2,150	1,267	41.1
COMM EQUIP UNDER \$5,000	3005		120		1,200	1,080	10.0
GAS & OIL	3101	2,373	71.3	23,691	40,000	16,309	59.2
STATIONARY MACH & EQUIP P	3104				800	800	
MOTOR VEH & MACH PARTS	3105	1,964	144.0	13,067	16,400	3,333	79.7
COPYING/PRINTING	3805		16			16-	
NONLIBRARY BOOKS & SUBSCR	3806				100	100	
OFFICE SUPPLIES	3807	148	197.3	434	900	466	48.2
ST & HWY REPAIR MAT & SUP	3815			7,146	31,200	24,054	22.9
JANITOR & CLEANING SUPPLI	3821	61	92.4	295	800	505	36.9
TROPHIES AND AWARDS	3825				50	50	
UNIFORMS	3830	292	187.2	826	1,875	1,049	44.1
SAFETY SUPPLIES	3834	600	72.0	8,477	10,000	1,523	84.8
WATER & SEWER PARTS	3842	17,528	90.9	169,207	231,500	62,293	73.1
BLDG, STRUCTURE MAT & SUP	3850	16	80.0	923	250	673-	369.2
OTHER OPERATING SUPPLIES	3890	199	39.3	6,079	6,100	21	99.7
WORK ORDER CHARGES	3990	96	4.0	18,747	28,523	9,776	65.7
COMMODITIES		23,277	73.1	255,504	382,098	126,594	66.9
SUB TOTAL		93,596	79.2	794,372	1,418,818	624,446	56.0
BLDGS IMPROVEMENTS OR ALT	4105		21,032	26,468	57,000	9,500	83.3
ROLLING STOCK	4401				15,000	15,000	
CAPITAL			21,032	26,468	72,000	24,500	66.0
TOTAL		93,596	75.4	815,404	1,490,818	648,946	56.5

50 UTILITY FUND - 201

BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	2,076	95.9	14,258		25,968	11,710	54.9
OVERTIME PAY	1020			41			41-	
PENSION - REGULAR	1101	205	95.8	1,412		2,571	1,159	54.9
LT DISABILITY - PENSION	1105	5	100.0	33		60	27	55.0
FICA - REGULAR	1110	120	95.2	830		1,514	684	54.8
FICA-MEDICARE	1111	28	96.6	194		354	160	54.8
INDUSTRIAL INSURANCE	1115	57	100.0	400		685	285	58.4
GROUP INSURANCE-MEDICAL	1120	275	100.0	1,928		3,303	1,375	58.4
GROUP INSURANCE-DENTAL	1121	19	100.0	144		239	95	60.3
GROUP INSURANCE-LIFE	1122	4	100.0	39		59	20	66.1
DEPENDENT INS. SUBSIDY	1123	50	100.0	361		611	250	59.1
VSP	1125			10		10		100.0
MECHANICAL SHOP LABOR	1430			47			47-	
PERSONAL SERVICES		2,839	96.5	19,697		35,374	15,677	55.7
UTILITIES-LIGHT & POWER	2102	2,714	98.3	16,888		33,150	16,262	50.9
MAINT-BLDG & STRUCTURES	2201					7,000	7,000	
CONTRACTUAL		2,714	81.2	16,888		40,150	23,262	42.1
STATIONARY MACH/EQ PARTS	3104					1,900	1,900	
MOTOR VEHIC & MACH PARTS	3105			1,293			1,293-	
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES				1,293		2,400	1,107	53.9
TOTAL		5,553	85.7	37,878		77,924	40,046	48.6

51 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
APPRAISAL FEES/PERMITS	2004		14,929			14,929-		
CONSULTANT FEES	2006				200,000	200,000		
POSTAGE & FREIGHT	2801		16			16-		
ADVERTISING	2802		116			116-		
CONTRACTUAL			15,061		200,000	184,939	7.5	
WORK ORDER CHARGES	3990				50,000	50,000		
COMMODITIES					50,000	50,000		
SUB TOTAL			15,061		250,000	234,939	6.0	
ARCHITECTURAL & ENGINEERI	4001		97,133	32,209		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	532,887	144.3	536,323	26,256	4,430,000	3,867,421	12.7
CAPITAL		532,887	115.6	633,456	58,465	5,530,000	4,838,079	12.5
TOTAL		532,887	110.6	648,517	58,465	5,780,000	5,073,018	12.2

52 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PROF SERVICES-LEGAL FEES	2005			94,138		291,000	196,862	32.3
CONSULTANT FEES	2006	16,728	80.0	124,432	106,461	251,000	20,107	92.0
ADVERTISING	2802			151			151-	
CONTRACTUAL		16,728	37.0	218,721	106,461	542,000	216,818	60.0
COPYING/PRINTING	3805			94-			94	
WORK ORDER CHARGES	3990	314		9,116			9,116-	
COMMODITIES		314		9,022			9,022-	
SUB TOTAL		17,042	37.7	227,743	106,461	542,000	207,796	61.7
ARCHITECTURAL & ENGINEERI	4001	6,716		32,367	7,746		40,113-	
LAND ACQUISITION	4101			1,740	640,866	657,000	14,394	97.8
WELLS	4304	1,756	1.2	6,972	1,599,762	1,800,000	193,266	89.3
RESERVOIRS	4305			88	417,244	450,000	32,668	92.7
OTHER IMPS AND REPLACEMNT	4306			10,464	4,165		14,629-	
CAPITAL		8,472	3.5	51,631	2,669,783	2,907,000	185,586	93.6
SUB TOTAL		25,514	8.9	279,374	2,776,244	3,449,000	393,382	88.6
GRANT FUND REIMB	1901					4,380,000-	4,380,000-	
CHARGE TO/FROM						4,380,000-	4,380,000-	
TOTAL		25,514	32.9-	279,374	2,776,244	931,000-	3,986,618-	328.2-

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	40,654	89.7	299,923		544,178	244,255	55.1
REGULAR PAY-TEMPORARIES	1002			26,666		44,061	17,395	60.5
OVERTIME PAY	1020	3,006	130.8	33,414		27,576	5,838-	121.2
PENSION-REGULAR**	1101	4,309	91.4	32,219		56,604	24,385	56.9
LT DISABILITY - PENSION	1105	100	92.6	750		1,315	565	57.0
FICA-REGULAR	1110	2,507	84.4	21,055		35,678	14,623	59.0
FICA - MEDICARE	1111	586	84.6	4,923		8,344	3,421	59.0
INDUSTRIAL INSURANCE	1115	1,181	100.0	8,290		14,195	5,905	58.4
GROUP INSURANCE-MEDICAL**	1120	4,639	100.0	32,482		55,677	23,195	58.3
GROUP INSURANCE-DENTAL**	1121	347	100.0	2,456		4,191	1,735	58.6
GROUP INSURANCE-LIFE**	1122	100	100.0	723		1,223	500	59.1
DEPENDENT INS. SUBSIDY	1123	1,145	100.0	8,032		13,757	5,725	58.4
VSP	1125	12	100.0	114		174	60	65.5
HEALTH SVGS ACCT-CTY SH	1227	176	100.0	1,244		2,124	880	58.6
MECHANICAL SHOP LABOR	1430			6,719		11,010	4,291	61.0
PERSONAL SERVICES		58,762	86.0	479,010		820,107	341,097	58.4
MEDICAL FEES	2002	186	281.8	597		800	203	74.6
APPRAISAL FEES	2004	2,511	200.9	8,191		15,000	6,809	54.6
TELEPHONE	2101	868	83.4	6,260		12,500	6,240	50.1
UTILITIES-LIGHT & POWER	2102	54,984	116.8	248,339		565,000	316,661	44.0
UTILITIES-WTR-SWR-REFUSE	2103	5,353	189.0	28,538		34,000	5,462	83.9
UTILITIES-HEAT	2104	18,124	155.4	95,970		140,000	44,030	68.6
MAINT-BLDGS & STRUCTURES	2201	7,351	428.3	7,933		2,000	5,933-	396.7
MAINT-ELECTRICAL	2202	6,915	553.6	7,674		15,000	7,326	51.2
MAINT-EQUIPMENT	2203	3,996	42.7	69,553	5,995	112,450	36,902	67.2
MAINT-OTHER	2206			1,139	3,125	10,000	5,736	42.6
ENVIRONMENTAL REMEDIATION	2207					2,000	2,000	
CUSTODIAL SERVICES	2208	962	128.3	4,847		9,000	4,153	53.9
RENTS-EQUIPMENT	2401			330		3,500	3,170	9.4
TRAVEL, LODGING & MEALS	2601			269		4,050	3,781	6.6
REGISTRATION	2602			185		750	565	24.7
EDUCATION & TRAINING	2603	107	18.9	707		6,800	6,093	10.4
POSTAGE & FREIGHT	2801	104	45.4	705	240	2,750	1,805	34.4
ADVERTISING	2802	70	280.0	2,177		300	1,877-	725.7
OTHER MISCELLANEOUS SERVI	2811	873	23.4	23,638	1,920	44,700	19,142	57.2
EXTERNAL REIMBURSEMENT	2902			5,512-			5,512	
CONTRACTUAL		102,404	125.3	501,540	11,280	980,600	467,780	52.3

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			301		950	649	31.7
OTHER EQUIP UNDER \$5,000 3003	82	8.2	82	237	12,000	11,681	2.7
SMALL TOOLS 3004	16	4.6	3,834		4,200	366	91.3
COMMUNICATION EQ \$5,000 3005					1,000	1,000	
GAS & OIL 3101	428	17.0	25,524		30,300	4,776	84.2
STATIONARY MACH & EQUIP P 3104	7,989	135.1	41,935	27,441	71,000	1,624	97.7
MOTOR VEH & MACH PARTS 3105	501	60.2	14,106		10,000	4,106-	141.1
HORTICULTURAL SUPPLIES 3801			1,030		1,500	470	68.7
COPYING/PRINTING 3805	11	68.8	87		200	113	43.5
NONLIBRARY BOOKS & SUBSCR 3806					250	250	
OFFICE SUPPLIES 3807	242	132.2	344		2,200	1,856	15.6
FOOD 3820	51	82.3	575		750	175	76.7
JANITOR & CLEANING SUPPLI 3821	236	284.3	470		1,000	530	47.0
UNIFORMS 3830			1,037		1,525	488	68.0
SAFETY SUPPLIES 3834			5,053	137	8,450	3,260	61.4
CHEMICALS 3840	5,424	65.1	54,990	2,484	100,000	42,526	57.5
WATER & SEWER PARTS 3842	147	117.6	769		1,500	731	51.3
LAB SUPPLIES 3844	315	36.0	5,954	222	10,500	4,324	58.8
BLDG, STRUCTURE MAT & SUP 3850	116	69.9	591		2,000	1,409	29.6
OTHER OPERATING SUPPLIES 3890	1,199	48.4	22,953	44	29,750	6,753	77.3
WORK ORDER CHARGES 3990			603		16,025	15,422	3.8
CONTRA WORK ORDER CHARGES 3995					7,800-	7,800-	
COMMODITIES	16,757	67.6	180,238	30,565	297,900	87,097	70.8
SUB TOTAL	177,923	101.8	1,160,788	41,845	2,098,607	895,974	57.3
BLDG IMPROVMTS/ALTERATION 4105	77,361	101.9	414,462	154,291	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	77,361	87.0	414,462	229,291	1,067,000	423,247	60.3
TOTAL	255,284	96.8	1,575,250	271,136	3,165,607	1,319,221	58.3

54 UTILITY FUND - 201

WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	38,954	85.3	280,748		547,782	267,034	51.3
REGULAR PAY-TEMPORARIES	1002	1,995		4,159			4,159-	
OVERTIME PAY	1020	1,902	75.9	12,633		30,083	17,450	42.0
PENSION-REGULAR**	1101	4,033	86.4	28,956		56,027	27,071	51.7
LT DISABILITY - PENSION	1105	93	87.7	651		1,300	649	50.1
FICA-REGULAR	1110	2,508	88.2	17,512		34,139	16,627	51.3
FICA - MEDICARE	1111	586	88.5	4,095		7,984	3,889	51.3
INDUSTRIAL INSURANCE	1115	1,089	100.0	7,660		13,105	5,445	58.5
GROUP INSURANCE-MEDICAL**	1120	4,584	100.0	32,128		55,048	22,920	58.4
GROUP INSURANCE-DENTAL**	1121	330	100.0	2,342		3,992	1,650	58.7
GROUP INSURANCE-LIFE**	1122	97	100.0	718		1,203	485	59.7
DEPENDENT INS. SUBSIDY	1123	762	100.0	5,362		9,172	3,810	58.5
VSP	1125	10	90.9	116		166	50	69.9
MECHANICAL SHOP LABOR	1430	1,178	120.1	10,356		11,800	1,444	87.8
PERSONAL SERVICES		58,121	90.4	407,436		771,801	364,365	52.8
MEDICAL FEES	2002			386		600	214	64.3
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	247	98.8	1,712		3,000	1,288	57.1
UTILITIES-LIGHT & POWER	2102	545	226.1	2,065		2,900	835	71.2
UTILITIES-WTR-SWR-REFUSE	2103	78	55.7	615		1,680	1,065	36.6
UTILITIES-HEAT	2104	856	555.8	1,493		1,850	357	80.7
UTILITIES - LANDFILL	2105					5,200	5,200	
MAINT-BLDGS & STRUCTURES	2201	1,382	664.4	2,267		2,500	233	90.7
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-EQUIP WARRANTIES	2204					3,500	3,500	
MAINT-COMPUTER EQUIPMENT	2205			2,888		8,100	5,212	35.7
RENTS-EQUIPMENT	2401			894		3,050	2,156	29.3
RENTS-LAND	2403					5,000	5,000	
TRAVEL, LODGING & MEALS	2601			50			50-	
REGISTRATION	2602			177		500	323	35.4
EDUCATION & TRAINING	2603			909		1,700	791	53.5
POSTAGE & FREIGHT	2801	11	55.0	38		250	212	15.2
OTHER MISCELLANEOUS SERVI	2811			871		1,500	629	58.1
CONTRACTUAL		3,119	86.4	14,365		43,430	29,065	33.1
MISC. COMP. EQUIP.&SOFTWR	3001			20		1,500	1,480	1.3
OFFICE EQUIP UNDER \$5,000	3002					500	500	

54 UTILITY FUND - 201

WSTWTR COLLECTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER EQUIP UNDER \$5,000	3003		1,421		7,500	6,079	18.9
SMALL TOOLS	3004		1,073		1,700	627	63.1
COMM. EQUIP UNDER \$5,000	3005		358		1,000	642	35.8
GAS & OIL	3101	2,691	87.3	20,043	37,000	16,957	54.2
STATIONARY MACH & EQUIP P	3104				250	250	
MOTOR VEH & MACH PARTS	3105	15,524	647.1	38,048	28,800	9,248-	132.1
PHOTO COPYING	3805		59		100	41	59.0
NONLIBRARY BOOKS & SUBSCR	3806				50	50	
OFFICE SUPPLIES	3807				400	400	
ST & HWY REPAIR MAT & SUP	3815		974		24,500	23,526	4.0
SIGN & PAINT SHOP MAT	3816		1,151		500	651-	230.2
FOOD	3820	98		529		529-	
JANITOR & CLEANING SUPPLI	3821		61		350	289	17.4
UNIFORMS	3830		315		1,250	935	25.2
SAFETY SUPPLIES	3834	168	40.4	1,698	5,000	3,302	34.0
CHEMICALS	3840		2,002		28,300	26,298	7.1
WATER & SEWER PARTS	3842	224	33.7	5,475	8,000	2,525	68.4
OTHER OPERATING SUPPLIES	3890	16	5.9	320	3,250	2,930	9.8
WORK ORDER CHARGES	3990		28,723		36,105	7,382	79.6
COMMODITIES		18,721	120.9	102,270	186,055	83,785	55.0
SUB TOTAL		79,961	95.9	524,071	1,001,286	477,215	52.3
ROLLING STOCK	4401		48,317		135,000	86,683	35.8
CAPITAL			48,317		135,000	86,683	35.8
TOTAL		79,961	84.5	572,388	1,136,286	563,898	50.4

55 UTILITY FUND - 201

WSTWTR MONITORING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	9,752	74.4	70,513	157,206	86,693	44.9	
OVERTIME PAY	1020			1,620	477	1,143-	339.6	
PENSION-REGULAR**	1101	963	74.2	7,120	15,611	8,491	45.6	
LT DISABILITY - PENSION	1105	22	75.9	167	363	196	46.0	
FICA-REGULAR	1110	601	73.9	4,446	9,779	5,333	45.5	
FICA - MEDICARE	1111	142	74.7	1,041	2,288	1,247	45.5	
INDUSTRIAL INSURANCE	1115	355	100.0	2,515	4,290	1,775	58.6	
GROUP INSURANCE-MEDICAL**	1120	1,374	100.0	9,644	16,514	6,870	58.4	
GROUP INSURANCE-DENTAL**	1121	98	100.0	708	1,198	490	59.1	
GROUP INSURANCE-LIFE**	1122	28	100.0	213	353	140	60.3	
VSP	1125			50	50		100.0	
MECHANICAL SHOP LABOR	1430			837	2,400	1,563	34.9	
PERSONAL SERVICES		13,335	76.1	98,874	210,529	111,655	47.0	
MEDICAL FEES	2002				500	500		
CONSULTANT FEES	2006				125,000	125,000		
TELEPHONE	2101	190	50.7	1,485	4,500	3,015	33.0	
UTILITIES - LIGHT & POWER	2102	230	138.6	888	2,000	1,112	44.4	
UTILITIES-WTR-SWR-REFUSE	2103	201	609.1	282	400	118	70.5	
UTILITIES-HEAT	2104	81	64.8	217	1,500	1,283	14.5	
MAINT - BLDG & STRUCTURES	2201				1,520	1,520		
MAINT-EQUIPMENT	2203	219	377.6	556	73	71	89.9	
TRAVEL, LODGING & MEALS	2601	258	151.8	1,218	2,048	830	59.5	
REGISTRATION	2602				600	600		
EDUCATION & TRAINING	2603			1,389	210	1,179-	661.4	
POSTAGE & FREIGHT	2801	20	21.1	299	1,150	851	26.0	
ADVERTISING	2802				100	100		
OTHER MISCELLANEOUS SERVI	2811	146	2.7	20,585	63,958	43,373	32.2	
CONTRACTUAL		1,345	7.9	26,919	73	204,186	177,194	13.2
SMALL TOOLS	3004	181	341.5	181	650	469	27.8	
COMM EQUIP UNDER \$5,000	3005				120	120		
GAS & OIL	3101	276	148.4	1,692	2,232	540	75.8	
TIRES & TUBES	3102				300	300		
MOTOR VEH & MACH PARTS	3105	2	1.6	860	1,500	640	57.3	
PHOTO COPYING	3805			12	200	188	6.0	
NONLIBRARY BOOKS & SUBSCR	3806				500	500		
OFFICE SUPPLIES	3807	49	59.0	402	1,000	598	40.2	

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	119	383.9	237		375	138	63.2
SAFETY SUPPLIES	3834			1,229		1,550	321	79.3
LAB SUPPLIES	3844			1,470		3,525	2,055	41.7
COMMODITIES		627	52.3	6,083		14,472	8,389	42.0
SUB TOTAL		15,307	42.8	131,876	73	429,187	297,238	30.7
BLDG IMPROVEMENTS OR ALT.	4105					6,000	6,000	
ROLLING STOCK	4401					30,000	30,000	
CAPITAL						36,000	36,000	
TOTAL		15,307	39.5	131,876	73	465,187	333,238	28.4

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	18,085	94.0	130,549		230,951	100,402	56.5
OVERTIME PAY	1020	2,491	99.6	17,229		30,024	12,795	57.4
PENSION-REGULAR**	1101	2,030	94.3	14,582		25,836	11,254	56.4
LT DISABILITY - PENSION	1105	48	102.1	340		600	260	56.7
FICA-REGULAR	1110	1,223	95.2	8,830		15,426	6,596	57.2
FICA - MEDICARE	1111	286	96.0	2,065		3,608	1,543	57.2
INDUSTRIAL INSURANCE	1115	466	100.0	3,286		5,616	2,330	58.5
GROUP INSURANCE-MEDICAL**	1120	1,974	100.0	13,840		23,710	9,870	58.4
GROUP INSURANCE-DENTAL**	1121	148	100.0	1,056		1,796	740	58.8
GROUP INSURANCE-LIFE**	1122	42	100.0	312		522	210	59.8
DEPENDENT INS. SUBSIDY	1123	381	100.0	2,681		4,586	1,905	58.5
VSP	1125	2	50.0	65		75	10	86.7
HEALTH SVGS ACCT-CTY SH	1227	88	100.0	622		1,062	440	58.6
MECHANICAL SHOP LABOR	1430	78	47.0	233		2,000	1,767	11.7
PERSONAL SERVICES		27,342	95.0	195,690		345,812	150,122	56.6
MEDICAL FEES	2002					800	800	
APPRAISAL & PERMIT FEES	2004			6,020		15,000	8,980	40.1
TELEPHONE	2101	213	85.2	1,484		3,000	1,516	49.5
UTILITIES-LIGHT & POWER	2102	43,523	153.6	170,373		340,000	169,627	50.1
UTILITIES-WTR-SWR-REFUSE	2103	604	103.6	4,423		7,000	2,577	63.2
UTILITIES-HEAT	2104	1,728	148.2	3,923		14,000	10,077	28.0
MAINT-ELECTRICAL	2202			6,631		15,000	8,369	44.2
MAINT-EQUIPMENT	2203	209	8.1	209		31,000	30,791	.7
MAINT-COMPUTER EQUIPMENT	2205			1,074		4,000	2,926	26.9
MAINT-OTHER	2206			1,941		8,000	6,059	24.3
MAINTENANCE - OTHER	2207			260		3,000	2,740	8.7
RENTS-EQUIPMENT	2401	20	24.1	138		1,000	862	13.8
TRAVEL, LODGING & MEALS	2601			225		2,100	1,875	10.7
REGISTRATION	2602					350	350	
EDUCATION & TRAINING	2603	589	109.9	783		6,450	5,667	12.1
POSTAGE & FREIGHT	2801	7	6.0	660		1,400	740	47.1
MEMBERSHIPS	2805					100	100	
OTHER MISCELLANEOUS SERVI	2811	75	2.1	12,152	400	43,300	30,748	29.0
CONTRACTUAL		46,968	113.8	210,296	400	495,500	284,804	42.5
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	120-	8.7-	1,196		16,500	15,304	7.2
SMALL TOOLS	3004					750	750	
GAS & OIL	3101	213	95.1	787		2,700	1,913	29.1
STATIONARY MACH & EQUIP P	3104	14	1.0	14		17,000	16,986	.1
MOTOR VEH & MACH PARTS	3105	10	5.9	922		2,050	1,128	45.0
COPYING/PRINTING	3805			52		150	98	34.7
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807	76	131.0	373		700	327	53.3
COMPUTER SOFTWARE	3808					500	500	
FOOD	3820			82		300	218	27.3
JANITOR & CLEANING SUPPLI	3821			196		300	104	65.3
UNIFORMS	3830			125		500	375	25.0
SAFETY SUPPLIES	3834			1,958		6,500	4,542	30.1
CHEMICALS	3840			3,525	770	35,000	30,705	12.3
WATER & SEWER PARTS	3842	46	74.2	3,729		750	2,979-	497.2
LAB SUPPLIES	3844	791	172.7	3,246		5,500	2,254	59.0
BLDG, STRUCTURE MAT & SUP	3850	149	179.5	890		1,000	110	89.0
OTHER OPERATING SUPPLIES	3890	64	5.5	1,457	1,390	14,000	11,153	20.3
WORK ORDER CHARGES	3990					13,777	13,777	
COMMODITIES		1,243	12.5	18,552	2,160	119,277	98,565	17.4
SUB TOTAL		75,553	94.4	424,538	2,560	960,589	533,491	44.5
BLDG IMPROVMTS/ALTERATION	4105					61,500	61,500	
CAPITAL						61,500	61,500	
TOTAL		75,553	88.8	424,538	2,560	1,022,089	594,991	41.8
SUB TOTAL			.0				594,991	.0

57 UTILITY FUND - 201 WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECTURAL & ENGINEERI	4001		18,050	35,340		53,390-	
OTHER IMPROVE & REPLACE	4306		64,941	27	484,000	419,032	13.4
CAPITAL			82,991	35,367	484,000	365,642	24.5
SUB TOTAL			82,991	35,367	484,000	365,642	24.5
GRANT FUND REIMB	1901				184,000-	184,000-	
CHARGE TO/FROM					184,000-	184,000-	
TOTAL			82,991	35,367	300,000	181,642	39.5

58 UTILITY FUND - 201

WSTWTR COLLECTION IM

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EQUIPMENT RENTAL	2401			27,480		27,480-	
REBATES-RECLAIMED H2O CON	2814				112,590	112,590	
CONTRACTUAL				27,480	112,590	85,110	24.4
COPYING/PRINTING	3805		3			3-	
COMMODITIES			3			3-	
SUB TOTAL			3	27,480	112,590	85,107	24.4
MAINS, VALVES & MANHOLES	4303		11,167		580,000	568,833	1.9
CAPITAL			11,167		580,000	568,833	1.9
TOTAL			11,170	27,480	692,590	653,940	5.6

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	30,675		304,394		614,868	310,474	49.5
DEBT SERVICE AGENT FEES	2503			160,611		366,117	205,506	43.9
CONTRACTUAL		30,675		465,005		4,187,604	3,722,599	11.1
TOTAL		30,675		465,005		4,187,604	3,722,599	11.1

60 UTILITY FUND - 201 DEBT SERVICE-SEWER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		97,762		1,573,345	1,475,583	6.2
DEBT SERVICE INTEREST	2502		239,627		477,011	237,384	50.2
DEBT SERVICE AGENT FEES	2503		155,061		310,121	155,060	50.0
CONTRACTUAL			492,450		2,360,477	1,868,027	20.9
TOTAL			492,450		2,360,477	1,868,027	20.9

63 UTILITY FUND - 201 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,000	100.0	34,999		59,999	25,000	58.3
CHARGE TO/FROM		5,000	100.0	34,999		59,999	25,000	58.3
TOTAL		5,000	100.0	34,999		59,999	25,000	58.3

66 UTILITY FUND - 201 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	36,195	100.0	253,364		434,339	180,975	58.3
CHARGE TO/FROM		36,195	100.0	253,364		434,339	180,975	58.3
TOTAL		36,195	100.0	253,364		434,339	180,975	58.3

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		197,488			197,488-	
DEPRECIATION-WATER SYSTEM 2702	31,945		223,612			223,612-	
CONTRACTUAL	60,158		421,100			421,100-	
TOTAL	60,158		421,100			421,100-	

1 STORMWATER FUND - 21 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	957	100.0	6,704		11,489	4,785	58.4
CHARGE TO/FROM		957	100.0	6,704		11,489	4,785	58.4
TOTAL		957	100.0	6,704		11,489	4,785	58.4

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	323	100.0	2,265		3,880	1,615	58.4
CHARGE TO/FROM		323	100.0	2,265		3,880	1,615	58.4
TOTAL		323	100.0	2,265		3,880	1,615	58.4

5 STORMWATER FUND - 21 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	139	100.7	968		1,663	695	58.2
CHARGE TO/FROM		139	100.7	968		1,663	695	58.2
TOTAL		139	100.7	968		1,663	695	58.2

6 STORMWATER FUND - 21 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,624	100.0	11,370		19,490	8,120	58.3
CHARGE TO/FROM		1,624	100.0	11,370		19,490	8,120	58.3
TOTAL		1,624	100.0	11,370		19,490	8,120	58.3

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	531	100.2	3,714		6,369	2,655	58.3
CHARGE TO/FROM		531	100.2	3,714		6,369	2,655	58.3
TOTAL		531	100.2	3,714		6,369	2,655	58.3

9 STORMWATER FUND - 21 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	403	100.2	2,817		4,832	2,015	58.3
CHARGE TO/FROM		403	100.2	2,817		4,832	2,015	58.3
TOTAL		403	100.2	2,817		4,832	2,015	58.3

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	501	100.2	3,504		6,009	2,505	58.3
CHARGE TO/FROM		501	100.2	3,504		6,009	2,505	58.3
TOTAL		501	100.2	3,504		6,009	2,505	58.3

17 STORMWATER FUND - 21 ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,647	100.1	11,527		19,762	8,235	58.3
CHARGE TO/FROM		1,647	100.1	11,527		19,762	8,235	58.3
TOTAL		1,647	100.1	11,527		19,762	8,235	58.3

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	401	100.0	2,808		4,813	2,005	58.3
CHARGE TO/FROM		401	100.0	2,808		4,813	2,005	58.3
TOTAL		401	100.0	2,808		4,813	2,005	58.3

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	40	102.6	277		477	200	58.1
CHARGE TO/FROM		40	102.6	277		477	200	58.1
TOTAL		40	102.6	277		477	200	58.1

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	6,867		11,772	4,905	58.3
CHARGE TO/FROM		981	100.0	6,867		11,772	4,905	58.3
TOTAL		981	100.0	6,867		11,772	4,905	58.3

34 STORMWATER FUND - 21 RIO DE FLAG DRAINAGE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT	2801	2	6			6-	
OTHER MISC. SERVICES	2811				1,000	1,000	
CONTRACTUAL		2	6		1,000	994	.6
COPYING/PRINTING	3805	1	8		100	92	8.0
FOOD	3820		313			313-	
WORK ORDER CHARGES	3990	7,235	59,301		120,000	60,699	49.4
COMMODITIES		7,236	59,622		120,100	60,478	49.6
SUB TOTAL		7,238	59,628		121,100	61,472	49.2
ARCHITECT/ENGINRNG DESIGN	4001	4,712	14,817	769,421	57,900	726,338-	354.5
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		4,712	14,817	769,421	4,214,881	3,430,643	18.6
TOTAL		11,950	74,445	769,421	4,335,981	3,492,115	19.5

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	305	100.3	2,133		3,658	1,525	58.3
CHARGE TO/FROM		305	100.3	2,133		3,658	1,525	58.3
TOTAL		305	100.3	2,133		3,658	1,525	58.3

66 STORMWATER FUND - 21 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,157	100.0	8,102		13,887	5,785	58.3
CHARGE TO/FROM		1,157	100.0	8,102		13,887	5,785	58.3
TOTAL		1,157	100.0	8,102		13,887	5,785	58.3

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		73,743			73,743-	
CONTRACTUAL	10,535		73,743			73,743-	
TOTAL	10,535		73,743			73,743-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	28,146	90.4	205,165		373,603	168,438	54.9
TEMPORARY EMPLOYEE SALARY	1002	818	64.1	9,836		15,330	5,494	64.2
PENSION-REGULAR	1101	2,859	92.7	20,410		37,016	16,606	55.1
LT DISABILITY-PENSION	1105	67	95.7	475		860	385	55.2
FICA-REGULAR	1110	1,792	89.3	13,301		24,092	10,791	55.2
FICA - MEDICARE	1111	419	89.5	3,110		5,634	2,524	55.2
INDUSTRIAL INSURANCE	1115	151	100.0	1,072		1,827	755	58.7
GROUP INSURANCE-MEDICAL	1120	2,365	100.0	16,564		28,389	11,825	58.3
GROUP INSURANCE-DENTAL	1121	177	100.0	1,250		2,135	885	58.5
GROUP INSURANCE-LIFE	1122	69	100.0	493		838	345	58.8
DEPENDANT INSUR SUBSIDY	1123	25	100.0	181		306	125	59.2
VSP	1125	7	100.0	54		89	35	60.7
HEALTH SVGS ACCT-CTY SHAR	1227	44	100.0	311		531	220	58.6
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430	93	281.8	357		400	43	89.3
PERSONAL SERVICES		37,032	90.4	272,579		491,581	219,002	55.4
Consultant Fees	2006			6,731		53,825	47,094	12.5
TELEPHONE	2101	33	50.0	283		800	517	35.4
MAINT-EQUIPMENT	2203			1,041		5,500	4,459	18.9
MAINTENANCE-OTHER	2206			38			38-	
Travel, Lodging & Meals	2601			812		10,472	9,660	7.8
REGISTRATION	2602	535	396.3	2,040		1,625	415-	125.5
EDUCATION & TRAINING	2603					2,000	2,000	
POSTAGE & FREIGHT	2801	13	30.2	152		520	368	29.2
ADVERTISING	2802			517		2,000	1,483	25.9
MEMBERSHIPS	2805			146		625	479	23.4
OTHER MISC. SERVICES	2811			52			52-	
CONTRACTUAL		581	9.0	11,812		77,367	65,555	15.3
OFFICE EQUIP UNDER \$5,000	3002			75		500	425	15.0
OTHER EQUIPMENT	3003			509	338		847-	
GAS & OIL	3101	108	55.1	1,032		2,360	1,328	43.7
MOTOR VEH & MACH PARTS	3105	60	181.8	845		400	445-	211.3
COPYING/PRINTING	3805	34	25.6	374		1,600	1,226	23.4
OFFICE SUPPLIES	3807			145		1,000	855	14.5
COMPUTER SOFTWARE	3808			2,217		4,800	2,583	46.2
FOOD	3820			19			19-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER OPERATING SUPPLIES	3890			505		800	295	63.1
WORK ORDER CHARGES	3990			73			73-	
COMMODITIES		202	21.2	5,794	338	11,460	5,328	53.5
SUB TOTAL		37,815	78.2	290,185	338	580,408	289,885	50.1
GRANT FUND REIMB	1901			859-			859	
CHARGE TO/FROM				859-			859	
TOTAL		37,815	78.2	289,326	338	580,408	290,744	49.9

99 STORMWATER FUND - 21

STORMWATER CAPITAL P

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES/PERMITS	2004	1,975		1,975			1,975-	
MAINTENANCE - OTHER	2206	275	1.7	455		191,083	190,628	.2
POSTAGE & FREIGHT	2801			54			54-	
CONTRACTUAL		2,250	14.1	2,484		191,083	188,599	1.3
HORTICULTURAL SUPPLIES	3801			3,751			3,751-	
TURF IRRIGATION SUPPLIES	3802			322			322-	
PHOTO COPYING	3805			98			98-	
WORK ORDER CHGS	3990	3,099	247.9	61,223		15,000	46,223-	408.2
COMMODITIES		3,099	247.9	65,394		15,000	50,394-	436.0
SUB TOTAL		5,349	31.1	67,878		206,083	138,205	32.9
ARCHITECTURAL & ENGINEER	4001	1,712		35,134	25,562		60,696-	
DRAINAGE CONSTRUCTION	4201			139,833		410,660	270,827	34.1
CAPITAL		1,712	5.0	174,967	25,562	410,660	210,131	48.8
TOTAL		7,061	13.7	242,845	25,562	616,743	348,336	43.5

1 AIRPORT FUND - 270 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,300	100.0	9,102		15,602	6,500	58.3
CHARGE TO/FROM		1,300	100.0	9,102		15,602	6,500	58.3
TOTAL		1,300	100.0	9,102		15,602	6,500	58.3

4 AIRPORT FUND - 270 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	578	100.0	4,051		6,941	2,890	58.4
CHARGE TO/FROM		578	100.0	4,051		6,941	2,890	58.4
TOTAL		578	100.0	4,051		6,941	2,890	58.4

5 AIRPORT FUND - 270 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	258	100.4	1,800		3,090	1,290	58.3
CHARGE TO/FROM		258	100.4	1,800		3,090	1,290	58.3
TOTAL		258	100.4	1,800		3,090	1,290	58.3

6 AIRPORT FUND - 270 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	16		26	10	61.5
CHARGE TO/FROM		2	100.0	16		26	10	61.5
TOTAL		2	100.0	16		26	10	61.5

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,022	100.0	7,159		12,269	5,110	58.4
CHARGE TO/FROM		1,022	100.0	7,159		12,269	5,110	58.4
TOTAL		1,022	100.0	7,159		12,269	5,110	58.4

8 AIRPORT FUND - 270 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,097	100.1	7,675		13,160	5,485	58.3
CHARGE TO/FROM		1,097	100.1	7,675		13,160	5,485	58.3
TOTAL		1,097	100.1	7,675		13,160	5,485	58.3

9 AIRPORT FUND - 270 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,518	100.0	17,630		30,220	12,590	58.3
CHARGE TO/FROM		2,518	100.0	17,630		30,220	12,590	58.3
TOTAL		2,518	100.0	17,630		30,220	12,590	58.3

10 AIRPORT FUND - 270

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,435	100.0	24,041		41,216	17,175	58.3
CHARGE TO/FROM		3,435	100.0	24,041		41,216	17,175	58.3
TOTAL		3,435	100.0	24,041		41,216	17,175	58.3

13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,356	100.0	16,493		28,273	11,780	58.3
CHARGE TO/FROM		2,356	100.0	16,493		28,273	11,780	58.3
TOTAL		2,356	100.0	16,493		28,273	11,780	58.3

18 AIRPORT FUND - 270

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	773	100.1	5,407		9,272	3,865	58.3
CHARGE TO/FROM		773	100.1	5,407		9,272	3,865	58.3
TOTAL		773	100.1	5,407		9,272	3,865	58.3

25 AIRPORT FUND - 270 PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,183	100.0	36,275		62,190	25,915	58.3
CHARGE TO/FROM		5,183	100.0	36,275		62,190	25,915	58.3
TOTAL		5,183	100.0	36,275		62,190	25,915	58.3

27 AIRPORT FUND - 270 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	445	100.0	3,117		5,342	2,225	58.3
CHARGE TO/FROM		445	100.0	3,117		5,342	2,225	58.3
TOTAL		445	100.0	3,117		5,342	2,225	58.3

29 AIRPORT FUND - 270

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,965	100.0	34,751		59,576	24,825	58.3
CHARGE TO/FROM		4,965	100.0	34,751		59,576	24,825	58.3
TOTAL		4,965	100.0	34,751		59,576	24,825	58.3

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-		
WORK ORDER CHARGES	3990	1,725	15,143			15,143-		
COMMODITIES		1,725	15,143			15,143-		
SUB TOTAL		1,725	15,217			348,336		
ARCHITECT & ENGINEER DSGN 4001			26,068	256,167		282,235-		
CONSTRUCT MANAGMNT SERVCE 4002			40,963	100,002		140,965-		
IMPROVEMENTS TO LAND 4103					8,515,528	8,515,528		
MACHINERY & EQUIPMENT 4403				540,995	582,525	41,530	92.9	
INDIRECT GRANT EXPENSE 4950			4,953			4,953-		
CAPITAL			71,984	897,164	9,098,053	8,128,905	10.7	
SUB TOTAL		1,725	.2	87,201	897,164	9,098,053	8,113,688	10.8
GRANT FUND REIMB CHARGE TO/FROM	1901		78,344-		8,760,284-	8,681,940-	.9	
			78,344-		8,760,284-	8,681,940-	.9	
TOTAL		1,725	6.1	8,857	897,164	337,769	568,252-	268.2

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	35,719	102.5	243,791		418,075	174,284	58.3
REGULAR PAY-TEMPORARIES	1002	429	24.8	2,455		20,770	18,315	11.8
OVERTIME PAY	1020	1,113	53.3	8,794		25,069	16,275	35.1
PENSION-REGULAR**	1101	3,642	99.5	24,977		43,961	18,984	56.8
LT DISABILITY - PENSION	1105	86	104.9	581		1,021	440	56.9
FICA-REGULAR	1110	2,231	96.3	15,321		27,826	12,505	55.1
FICA - MEDICARE	1111	522	96.5	3,583		6,508	2,925	55.1
INDUSTRIAL INSURANCE	1115	1,024	100.0	7,195		12,315	5,120	58.4
GROUP INSURANCE-MEDICAL**	1120	4,197	100.0	29,405		50,390	20,985	58.4
GROUP INSURANCE-DENTAL**	1121	304	100.0	2,172		3,692	1,520	58.8
GROUP INSURANCE-LIFE**	1122	75	100.0	563		938	375	60.0
DEPENDENT INS. SUBSIDY	1123	761	100.0	5,365		9,170	3,805	58.5
VSP	1125	8	80.0	114		154	40	74.0
HEALTH SVGS ACCT-CTY SH	1227	44	100.0	311		531	220	58.6
MECHANICAL SHOP LABOR	1430	589	71.5	7,627		9,900	2,273	77.0
PERSONAL SERVICES		50,744	96.7	352,254		630,320	278,066	55.9
MEDICAL FEES	2002			624		1,000	376	62.4
CONSULTANT FEES	2006					600,000	600,000	
TELEPHONE	2101	1,329	98.2	8,381		16,250	7,869	51.6
UTILITIES-LIGHT & POWER	2102	20,918	224.4	69,514		111,884	42,370	62.1
UTILITIES-WTR-SWR-REFUSE	2103	1,971	106.3	14,355		22,256	7,901	64.5
UTILITIES-HEAT	2104	5,241	181.9	11,626		34,580	22,954	33.6
MAINT-BLDGS & STRUCTURES	2201	127	21.8	20,340		7,000	13,340-	290.6
MAINT-ELECTRICAL	2202	143	57.2	859		3,000	2,141	28.6
MAINT-EQUIPMENT	2203	338	35.4	2,930		11,500	8,570	25.5
OTHER	2205					1,000	1,000	
MAINT-OTHER	2206			771		2,500	1,729	30.8
ENVIRONMENTAL SERVICES	2207					5,000	5,000	
CUSTODIAL SERVICES	2208	4,605	82.5	30,486		67,000	36,514	45.5
RENTS-INTERNAL MACH & EQU	2404					4,000	4,000	
TRAVEL, LODGING & MEALS	2601	3,048	311.3	5,452		11,754	6,302	46.4
REGISTRATION	2602			2,090		9,875	7,785	21.2
EDUCATION & TRAINING	2603	578	138.9	4,644		5,000	356	92.9
POSTAGE & FREIGHT	2801	3	9.1	81		400	319	20.3
ADVERTISING	2802			899		1,500	601	59.9
MEMBERSHIPS	2805			2,283		3,500	1,217	65.2
OTHER MISCELLANEOUS SERVI	2811	836	37.8	10,265	935	26,583	15,383	42.1
CONTRACTUAL		39,137	49.7	185,600	935	945,582	759,047	19.7

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002		401		500	99	80.2	
OTHER EQUIP UNDER \$5,000	3003		316		7,500	7,184	4.2	
SMALL TOOLS	3004	175	357.1	183	600	417	30.5	
COMM EQUIP UNDER \$5,000	3005				1,000	1,000		
GAS & OIL	3101	1,430	63.6	11,584	27,000	15,416	42.9	
TIRES & TUBES	3102	165	65.2	165	3,050	2,885	5.4	
MOTOR VEH & MACH PARTS	3105	535	43.7	7,589	14,700	7,111	51.6	
HORTICULTURAL SUPPLIES	3801				500	500		
TURF IRRIGATION SUPPLIES	3802				150	150		
PHOTO COPYING	3805			11	200	189	5.5	
NONLIBRARY BOOKS & SUBSCR	3806			168	400	232	42.0	
OFFICE SUPPLIES	3807	144	54.1	622	3,200	2,578	19.4	
ST & HWY REPAIR MAT & SUP	3815				29,000	29,000		
SIGN & PAINT SHOP MATERIA	3816				5,100	5,100		
FOOD	3820	41	75.9	122	650	528	18.8	
JANITOR & CLEANING SUPPLI	3821	527	79.1	1,172	8,000	6,828	14.7	
UNIFORMS	3830	642	154.3	1,511	5,000	3,489	30.2	
SAFETY SUPPLIES	3834	120	38.0	120	3,800	3,680	3.2	
CHEMICALS	3840				500	500		
BLDG, STRUCTURE MAT & SUP	3850			3,589	4,000	411	89.7	
OTHER OPERATING SUPPLIES	3890	159	14.7	4,559	13,000	8,441	35.1	
WORK ORDER CHARGES	3990	929	56.0	18,711	19,924	1,213	93.9	
COMMODITIES		4,867	39.6	50,823	147,774	96,951	34.4	
SUB TOTAL		94,748	66.0	588,677	935	1,723,676	1,134,064	34.2
GRANT FUND REIMB	1901				600,000-	600,000-		
CHARGE TO/FROM					600,000-	600,000-		
TOTAL		94,748	101.3	588,677	935	1,123,676	534,064	52.5

39 AIRPORT FUND - 270

AIRPORT DEBT SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501	10,403		85,860		153,028	67,168	56.1
DEBT SERVICE INTEREST	2502	3,335		71,220		133,657	62,437	53.3
CONTRACTUAL		13,738		157,080		286,685	129,605	54.8
TOTAL		13,738		157,080		286,685	129,605	54.8

63 AIRPORT FUND - 270 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	587	100.0	4,112		7,047	2,935	58.4
CHARGE TO/FROM		587	100.0	4,112		7,047	2,935	58.4
TOTAL		587	100.0	4,112		7,047	2,935	58.4

66 AIRPORT FUND - 270 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,250	100.0	36,751		63,001	26,250	58.3
CHARGE TO/FROM		5,250	100.0	36,751		63,001	26,250	58.3
TOTAL		5,250	100.0	36,751		63,001	26,250	58.3

94 AIRPORT FUND - 270

DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-AIRPORT	2703	105,506	738,540			738,540-	
CONTRACTUAL		105,506	738,540			738,540-	
TOTAL		105,506	738,540			738,540-	

1 ENVIRONMENTAL SERVIC CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,801	100.0	40,609		69,614	29,005	58.3
CHARGE TO/FROM		5,801	100.0	40,609		69,614	29,005	58.3
TOTAL		5,801	100.0	40,609		69,614	29,005	58.3

4 ENVIRONMENTAL SERVIC HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,096	100.0	28,675		49,155	20,480	58.3
CHARGE TO/FROM		4,096	100.0	28,675		49,155	20,480	58.3
TOTAL		4,096	100.0	28,675		49,155	20,480	58.3

5 ENVIRONMENTAL SERVIC RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,703	100.1	11,915		20,430	8,515	58.3
CHARGE TO/FROM		1,703	100.1	11,915		20,430	8,515	58.3
TOTAL		1,703	100.1	11,915		20,430	8,515	58.3

6 ENVIRONMENTAL SERVIC CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,618	100.0	95,321		163,411	68,090	58.3
CHARGE TO/FROM		13,618	100.0	95,321		163,411	68,090	58.3
TOTAL		13,618	100.0	95,321		163,411	68,090	58.3

7 ENVIRONMENTAL SERVIC LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,646	100.0	46,523		79,753	33,230	58.3
CHARGE TO/FROM		6,646	100.0	46,523		79,753	33,230	58.3
TOTAL		6,646	100.0	46,523		79,753	33,230	58.3

8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,677	100.0	53,734		92,119	38,385	58.3
CHARGE TO/FROM		7,677	100.0	53,734		92,119	38,385	58.3
TOTAL		7,677	100.0	53,734		92,119	38,385	58.3

9 ENVIRONMENTAL SERVIC MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,024	100.0	28,164		48,284	20,120	58.3
CHARGE TO/FROM		4,024	100.0	28,164		48,284	20,120	58.3
TOTAL		4,024	100.0	28,164		48,284	20,120	58.3

10 ENVIRONMENTAL SERVIC

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,001	100.0	49,003		84,008	35,005	58.3
CHARGE TO/FROM		7,001	100.0	49,003		84,008	35,005	58.3
TOTAL		7,001	100.0	49,003		84,008	35,005	58.3

13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,447	100.0	45,124		77,359	32,235	58.3
CHARGE TO/FROM		6,447	100.0	45,124		77,359	32,235	58.3
TOTAL		6,447	100.0	45,124		77,359	32,235	58.3

18 ENVIRONMENTAL SERVIC COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,022	100.0	35,159		60,269	25,110	58.3
CHARGE TO/FROM		5,022	100.0	35,159		60,269	25,110	58.3
TOTAL		5,022	100.0	35,159		60,269	25,110	58.3

25 ENVIRONMENTAL SERVIC PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,474	100.0	73,316		125,686	52,370	58.3
CHARGE TO/FROM		10,474	100.0	73,316		125,686	52,370	58.3
TOTAL		10,474	100.0	73,316		125,686	52,370	58.3

27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,964	100.0	69,745		119,565	49,820	58.3
CHARGE TO/FROM		9,964	100.0	69,745		119,565	49,820	58.3
TOTAL		9,964	100.0	69,745		119,565	49,820	58.3

29 ENVIRONMENTAL SERVIC PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,298	100.0	58,080		99,570	41,490	58.3
CHARGE TO/FROM		8,298	100.0	58,080		99,570	41,490	58.3
TOTAL		8,298	100.0	58,080		99,570	41,490	58.3

41 ENVIRONMENTAL SERVIC

SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	162,341	95.9	1,113,799		2,031,844	918,045	54.8
REGULAR PAY TEMPORARIES	1002	4,943	202.0	38,887		29,374	9,513-	132.4
OVERTIME PAY	1020	12,989	234.2	96,136		66,542	29,594-	144.5
PENSION-REGULAR**	1101	16,794	99.1	116,023		203,493	87,470	57.0
LT DISABILITY - PENSION	1105	391	100.8	2,705		4,726	2,021	57.2
FICA-REGULAR	1110	10,382	99.5	72,345		125,318	52,973	57.7
FICA - MEDICARE	1111	2,429	99.5	16,919		29,309	12,390	57.7
INDUSTRIAL INSURANCE	1115	5,712	100.0	40,047		68,607	28,560	58.4
GROUP INSURANCE-MEDICAL**	1120	21,883	100.0	153,247		262,662	109,415	58.3
GROUP INSURANCE-DENTAL**	1121	1,596	100.0	11,217		19,197	7,980	58.4
GROUP INSURANCE-LIFE**	1122	376	100.0	2,697		4,577	1,880	58.9
DEPENDENT INS. SUBSIDY	1123	4,071	100.0	28,558		48,913	20,355	58.4
VSP	1125	60	96.8	501		801	300	62.5
HEALTH SVGS ACCT-CTY SH	1227	175	100.0	1,249		2,124	875	58.8
MECHANICAL SHOP LABOR	1430	41,102	155.9	213,694		316,450	102,756	67.5
EXTERNAL REIM-PERSONAL	1902	5,381-		8,741-			8,741	
PERSONAL SERVICES		279,863	104.5	1,899,283		3,213,937	1,314,654	59.1
MEDICAL FEES	2002	186	30.1	1,054		7,420	6,366	14.2
APPRAISAL/PERMITS FEES	2004			34,765		37,000	2,235	94.0
CONSULTANT FEES	2006	3,690	30.3	74,512	32,560	146,000	38,928	73.3
TELEPHONE	2101	2,108	98.4	10,958		25,730	14,772	42.6
UTILITIES-LIGHT & POWER	2102	1,816	121.2	9,955		17,986	8,031	55.3
UTILITIES-WTR-SWR-REFUSE	2103	428	51.4	3,841		9,998	6,157	38.4
UTILITIES-HEAT	2104	4,640	438.6	9,327		12,700	3,373	73.4
UTILITIES - LANDFILL	2105	140,919	77.3	1,067,959		2,186,516	1,118,557	48.8
MAINT-BLDGS & STRUCTURES	2201			443	1,160	6,900	5,297	23.2
MAINT-EQUIPMENT	2203			41,695		6,390	35,305-	652.5
MAINT-COMPUTER EQUIPMENT	2205	5,109	577.3	11,824	5,890	10,627	7,087-	166.7
CUSTODIAL SERVICES	2208	1,230	133.7	6,276		11,056	4,780	56.8
RENTS-EQUIPMENT	2401	66	17.7	3,020		4,500	1,480	67.1
DEBT - PRINCIPAL	2501					100,000	100,000	
DEBT SERVICE INTEREST	2502					100,000	100,000	
TRAVEL, LODGING & MEALS	2601	41-	5.1-	2,678		9,733	7,055	27.5
REGISTRATION	2602			1,701		5,975	4,274	28.5
EDUCATION & TRAINING	2603	1,138	205.0	2,251		6,670	4,419	33.7
POSTAGE & FREIGHT	2801	48	47.1	290		1,243	953	23.3
ADVERTISING	2802	1,543	188.9	8,508		9,820	1,312	86.6

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MEMBERSHIPS	2805		803		2,530	1,727	31.7	
OTHER MISCELLANEOUS SERVI	2811	26,534	57.6	389,651	8,798	552,600	154,151	72.1
CONTRACTUAL		189,414	74.0	1,681,511	48,408	3,271,394	1,541,475	52.9
OFFICE EQUIP UNDER \$5,000	3002	97	77.6	220		1,500	1,280	14.7
OTHER EQUIP UNDER \$5,000	3003	1,802	16.3	68,162	834	132,960	63,964	51.9
SMALL TOOLS	3004	935	290.4	3,052		3,915	863	78.0
COMM EQUIP UNDER \$5,000	3005					620	620	
GAS & OIL	3101	66,218	110.4	440,671		719,550	278,879	61.2
TIRES & TUBES	3102					97,000	97,000	
STATIONARY MACH & EQUIP P	3104					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	54,852	110.1	336,282	4,129	597,659	257,248	57.0
PHOTO COPYING	3805	268	73.6	1,451		4,400	2,949	33.0
NONLIBRARY BOOKS/SUPPLIES	3806					550	550	
OFFICE SUPPLIES	3807	76	11.2	5,013		8,170	3,157	61.4
COMPUTER SOFTWARE	3808			213			213-	
PROMOTIONAL MATERIALS	3809			169		700	531	24.1
ST & HWY REPAIR MAT & SUP	3815					1,000	1,000	
SIGN & PAINT SHOP MATERIA	3816					2,050	2,050	
FOOD	3820	334	161.4	1,668		2,500	832	66.7
JANITOR & CLEANING SUPPLI	3821	225	64.5	1,551		4,250	2,699	36.5
TROPHIES AND AWARDS	3825	790	316.0	890		3,000	2,110	29.7
UNIFORMS	3830	476	49.1	5,004		11,700	6,696	42.8
SAFETY SUPPLIES	3834	612	82.9	2,713		8,906	6,193	30.5
DRAFTING/SURVEY SUPPLIES	3836			92		800	708	11.5
LAB SUPPLIES	3844			24		300	276	8.0
BLDG, STRUCTURE MAT & SUP	3850	171	65.8	924		3,150	2,226	29.3
OTHER OPERATING SUPPLIES	3890	509	25.6	1,299		23,850	22,551	5.4
WORK ORDER CHARGES	3990	655	45.1	4,908		17,443	12,535	28.1
WORK ORDER CHARGES	3995					7,970-	7,970-	
COMMODITIES		128,020	93.8	874,306	4,963	1,639,003	759,734	53.6
SUB TOTAL		597,297	90.5	4,455,100	53,371	8,124,334	3,615,863	55.5
IMPROVEMENTS TO LAND	4103			776,735	29,296	1,439,000	632,969	56.0
BLDGS CONSTR-ACQUISITION	4104			76		10,000,000	9,999,924	
BLDG IMPROVEMENTS & ALTR	4105			8,957			8,957-	
ROLLING STOCK	4401			163,948		2,626,197	2,462,249	6.2
CAPITAL				949,716	29,296	14,065,197	13,086,185	7.0
SUB TOTAL		597,297	32.6	5,404,816	82,667	22,189,531	16,702,048	24.7

41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		158,064-		140,000-	18,064	112.9
CHARGE TO/FROM			158,064-		140,000-	18,064	112.9
TOTAL	597,297	32.8	5,246,752	82,667	22,049,531	16,720,112	24.2

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	40,210	89.0	286,540		542,457	255,917	52.8
PENSION-REGULAR**	1101	3,968	88.7	28,301		53,704	25,403	52.7
LT DISABILITY - PENSION	1105	93	91.2	660		1,248	588	52.9
FICA-REGULAR	1110	2,384	87.8	17,093		32,616	15,523	52.4
FICA - MEDICARE	1111	558	88.2	3,997		7,628	3,631	52.4
INDUSTRIAL INSURANCE	1115	547	100.0	3,856		6,591	2,735	58.5
GROUP INSURANCE-MEDICAL**	1120	5,414	100.0	37,927		64,997	27,070	58.4
GROUP INSURANCE-DENTAL**	1121	397	100.0	2,804		4,789	1,985	58.6
GROUP INSURANCE-LIFE**	1122	101	100.0	720		1,225	505	58.8
DEPENDENT INS. SUBSIDY	1123	1,017	100.0	7,143		12,228	5,085	58.4
VSP	1125	14	93.3	130		200	70	65.0
HEALTH SVGS ACCT-CTY SH	1227	88	100.0	622		1,062	440	58.6
CONTRACTED PERSONAL SERV.	1301					7,675	7,675	
MECHANICAL SHOP LABOR	1430	496	244.3	1,209		2,450	1,241	49.3
PERSONAL SERVICES		55,287	89.8	391,002		738,870	347,868	52.9
MEDICAL FEES	2002			135		3,090	2,955	4.4
CONSULTANT FEES	2006			2,650		2,000	650-	132.5
TELEPHONE	2101	233	64.7	1,714		4,335	2,621	39.5
UTILITIES-LIGHT & POWER	2102	2,260	247.8	6,454		10,950	4,496	58.9
UTILITIES-WTR-SWR-REFUSE	2103	42	89.4	324		564	240	57.4
UTILITIES-HEAT	2104	1,324	201.8	3,576		7,875	4,299	45.4
UTILITIES - LANDFILL	2105					3,000	3,000	
MAINT-BLDGS & STRUCTURES	2201			280		1,700	1,420	16.5
MAINT - ELECTRICAL	2202					900	900	
MAINT-EQUIPMENT	2203			593		1,680	1,087	35.3
CUSTODIAL SERVICES	2208	173	64.1	1,151		3,250	2,099	35.4
TRAVEL, LODGING & MEALS	2601	819	113.9	6,193		8,645	2,452	71.6
REGISTRATION	2602	350	486.1	874		875	1	99.9
EDUCATION & TRAINING	2603	95	30.8	2,047		3,720	1,673	55.0
POSTAGE & FREIGHT	2801	236	174.8	895		1,630	735	54.9
ADVERTISING	2802	1,987	155.0	9,404		15,400	5,996	61.1
MEMBERSHIPS	2805			733		2,791	2,058	26.3
OTHER MISCELLANEOUS SERVI	2811	32,538	108.1	171,636	320,461	361,215	130,882-	136.2
EXTERNAL REIMB-CONTRACT	2902			1,843-			1,843	
CONTRACTUAL		40,057	110.9	206,816	320,461	433,620	93,657-	121.6
MISC. COMPUTER EQUIPMENT	3001	900	500.0	1,059		450	609-	235.3

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002	123	232.1	123		650	527	18.9
OTHER EQUIP UNDER \$5,000	3003			238		7,100	6,862	3.4
SMALL TOOLS	3004	37	88.1	239		525	286	45.5
GAS & OIL	3101	251	141.0	1,551		2,150	599	72.1
MOTOR VEH & MACH PARTS	3105	45	19.4	1,155		2,800	1,645	41.3
PHOTO COPYING	3805	150	24.7	1,434		7,300	5,866	19.6
NONLIBRARY BOOKS/SUPPLIES	3806					275	275	
OFFICE SUPPLIES	3807	302	179.8	1,234		2,025	791	60.9
PROMOTIONAL MATERIALS	3809	1,227	36.3	13,242		40,595	27,353	32.6
FOOD	3820	71	91.0	191		950	759	20.1
JANITOR & CLEANING SUPPLI	3821			76		550	474	13.8
TROPHIES AND AWARDS	3825			67		780	713	8.6
UNIFORMS	3830					650	650	
SAFETY SUPPLIES	3834	6-	1.4-	1,428		5,100	3,672	28.0
LAB SUPPLIES	3844			184-		700	884	26.3-
BLDG, STRUCTURE MAT & SUP	3850			406		900	494	45.1
OTHER OPERATING SUPPLIES	3890	62	5.9	5,825		12,650	6,825	46.0
WORK ORDER CHARGES	3990	9,270	227.8	25,818		9,065	16,753-	284.8
WORK ORDER CHARGES	3995	9,270-		23,223-			23,223	
COMMODITIES		3,162	39.9	30,679		95,215	64,536	32.2
SUB TOTAL		98,506	93.3	628,497	320,461	1,267,705	318,747	74.9
INDIRECT COST	4950					17,787	17,787	
CAPITAL						17,787	17,787	
SUB TOTAL		98,506	92.0	628,497	320,461	1,285,492	336,534	73.8
GRANT FUND REIMB	1901	71,139-	256.6	119,108-		332,710-	213,602-	35.8
CHARGE TO/FROM		71,139-	256.6	119,108-		332,710-	213,602-	35.8
TOTAL		27,367	34.5	509,389	320,461	952,782	122,932	87.1

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,817	100.0	26,722		45,807	19,085	58.3
CHARGE TO/FROM		3,817	100.0	26,722		45,807	19,085	58.3
TOTAL		3,817	100.0	26,722		45,807	19,085	58.3

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	20,967	100.0	146,770		251,605	104,835	58.3
CHARGE TO/FROM		20,967	100.0	146,770		251,605	104,835	58.3
TOTAL		20,967	100.0	146,770		251,605	104,835	58.3

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		450,632			450,632-	
CONTRACTUAL		64,376		450,632			450,632-	
TOTAL		64,376		450,632			450,632-	

24 CAPITAL PROJ BOND 40

GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISIAL/PERMIT FEES	2004	275	2.4	19,775	700	137,250	116,775	14.9
LEGAL FEES	2005			184,105		13,500	170,605-	363.7
POSTAGE & FREIGHT	2801			73		125	52	58.4
ADVERTISING	2802					300	300	
OTHER MISCELLANOUS SERV.	2811			55		59,500	59,445	.1
CONTRACTUAL		275	1.6	204,008	700	210,675	5,967	97.2
COPY CENTER CHARGES	3805	2	.5	53		4,450	4,397	1.2
OTHER OPERATING SUPPLIES	3890					1,000	1,000	
WORK ORDER CHARGES	3990	26,953	88.9	224,734		364,007	139,273	61.7
COMMODITIES		26,955	87.6	224,787		369,457	144,670	60.8
SUB TOTAL		27,230	56.3	428,795	700	580,132	150,637	74.0
ARCH & ENG DESIGN	4001	33,001	3.8	179,664	464,592	10,409,100	9,764,844	6.2
ENVIRONMENTAL SERVICES	4006				7,100	31,750	24,650	22.4
OTHER SERVICES	4099	275	4.9	31,025		67,705	36,680	45.8
LAND ACQUISITION	4101	25		2,025	12,800	1,250,000	1,235,175	1.2
IMPROVEMENTS TO LAND	4103				86,110	3,760,000	3,673,890	2.3
BLDGS CONSTRUC OR ACQ	4104	20,220		20,220	62,135		82,355-	
NO DESCR	4200			1,585,737	156,494	2,390,131	647,900	72.9
DRAINAGE CONSTRUCTION	4201					121,826	121,826	
STREET CURB & GUTTER CON.	4202			345,468	14,546	2,833,500	2,473,486	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	11,475	2.9	309,286	67,452	4,720,000	4,343,262	8.0
CONTRACT ALLOWANCE	4801			1,200		125,000	123,800	1.0
CAPITAL		64,996	3.0	2,474,625	871,229	25,964,012	22,618,158	12.9
SUB TOTAL		92,226	4.2	2,903,420	871,929	26,544,144	22,768,795	14.2
GRANT FUND REIMB	1901			1,638-			1,638	
CHARGE TO/FROM				1,638-			1,638	
TOTAL		92,226	4.2	2,901,782	871,929	26,544,144	22,770,433	14.2

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	
POSTAGE & FREIGHT	2801			33			33-	
ADVERTISING	2802			159			159-	
CONTRACTUAL				192		205,330	205,138	.1
COPY CENTER CHARGES	3805			86		10,000	9,914	.9
WORK ORDER CHARGES	3990	2,764	64.0	57,619		51,800	5,819-	111.2
COMMODITIES		2,764	53.7	57,705		61,800	4,095	93.4
SUB TOTAL		2,764	12.4	57,897		267,130	209,233	21.7
ARCH & ENG DESIGN	4001				38,962	1,516,590	1,477,628	2.6
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					38,962	5,153,510	5,114,548	.8
TOTAL		2,764	.6	57,897	38,962	5,420,640	5,323,781	1.8

89 SELF INSURANCE FUND INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
INDUSTRIAL INSURANCE	1115	54,118		435,751			435,751-	
GROUP INSURANCE - MEDICAL	1120	316,185		1,986,701			1,986,701-	
GROUP INSURANCE-DENTAL	1121	22,837		160,388			160,388-	
GROUP INSURANCE-LIFE	1122	6,530		45,958			45,958-	
DEPNDNT INSURANCE SUBSIDY	1123	55,372		390,144			390,144-	
VSP	1125	947		6,649			6,649-	
UNEMPLOYMENT INSURANCE	1210			4,646			4,646-	
ICMA CITY SHARE	1220	10,385		15,385			15,385-	
ING - CITY'S SHARE	1225	21,100		21,100			21,100-	
HEALTH SVGS ACCT-CITY SH	1227	5,054		35,511			35,511-	
FSA EMPLOYER	1228	143		851			851-	
PERSONAL SERVICES		492,671		3,103,084			3,103,084-	
LEGAL FEES	2005	6,011		45,364	568		45,932-	
CLAIMS ADJUSTER FEES	2007			784	32		816-	
PUB LIAB & PROP DAMAG INS	2304			919,582	107,527		1,027,109-	
DAMAGES & CLAIMS	2305	29,710		28,974			28,974-	
MEMBERSHIPS	2805			577			577-	
CONTRACTUAL		35,721		995,281	108,127		1,103,408-	
TOTAL		528,392		4,098,365	108,127		4,206,492-	

7 GRANTS FUND - 901 LAW

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		9,800			9,800-	
CHARGE TO/FROM			9,800			9,800-	
TOTAL			9,800			9,800-	

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		75,047		612,500	537,453	12.3
CHARGE TO/FROM			75,047		612,500	537,453	12.3
TOTAL			75,047		612,500	537,453	12.3

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	178,092	108.7	618,817		1,966,523	1,347,706	31.5
CHARGE TO/FROM		178,092	108.7	618,817		1,966,523	1,347,706	31.5
TOTAL		178,092	108.7	618,817		1,966,523	1,347,706	31.5

37 GRANTS FUND - 901

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270		89,776		8,760,284	8,670,508	1.0
CHARGE TO/FROM			89,776		8,760,284	8,670,508	1.0
TOTAL			89,776		8,760,284	8,670,508	1.0

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		158,250		140,000	18,250-	113.0
CHARGE TO/FROM			158,250		140,000	18,250-	113.0
TOTAL			158,250		140,000	18,250-	113.0

43 GRANTS FUND - 901

SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM SOLID WASTE	5280	75,727	273.1	126,717		332,710	205,993	38.1
CHARGE TO/FROM		75,727	273.1	126,717		332,710	205,993	38.1
TOTAL		75,727	273.1	126,717		332,710	205,993	38.1

52 GRANTS FUND - 901

BETTRMIS & 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	62,338	327.9	62,338		228,130	165,792	27.3
CHARGE TO/FROM		62,338	327.9	62,338		228,130	165,792	27.3
TOTAL		62,338	327.9	62,338		228,130	165,792	27.3

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			373,306		1,105,000	731,694	33.8
CHARGE TO/FROM			373,306		1,105,000	731,694	33.8
TOTAL			373,306		1,105,000	731,694	33.8

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	

98 GRANTS FUND - 901 STORMWATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		1,857			1,857-	
CHARGE TO/FROM			1,857			1,857-	
TOTAL			1,857			1,857-	