

1 GENERAL FUND - 001		CITY MANAGER						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	66,753	93.5	176,818		857,107	680,289	20.6
REGULAR PAY-TEMPORARIES	1002	362	54.7	1,078		7,951	6,873	13.6
PENSION-REGULAR**	1101	6,963	92.9	19,241		90,009	70,768	21.4
LT DISABILITY-PENSION	1105	154	90.1	423		2,065	1,642	20.5
FICA-REGULAR	1110	2,847	65.6	9,061		52,070	43,009	17.4
FICA MEDICARE	1111	895	88.4	2,474		12,177	9,703	20.3
INDUSTRIAL INSURANCE	1115	99	97.1	275		1,240	965	22.2
GROUP INSURANCE-MEDICAL**	1120	3,865	94.0	10,197		49,363	39,166	20.7
GROUP INSURANCE-DENTAL**	1121	291	94.8	790		3,695	2,905	21.4
GROUP INSURANCE-LIFE**	1122	150	97.4	369		1,861	1,492	19.8
DEPENDENT INS. SUBSIDY	1123	762	99.9	2,080		9,171	7,091	22.7
VSP	1125	12	80.0	34		201	167	16.9
ICMA-CITY SHARE	1220	385	30.7	1,058		15,043	13,985	7.0
HLTH SAVNGS -CITY'S SHARE	1227					574	574	
FLEX ACCT - CITY'S SHARE	1228	50		137			137-	
PERSONAL SERVICES		83,588	91.0	224,035		1,102,527	878,492	20.3
CONSULTING FEES	2006	3,333	100.0	6,723		40,000	33,277	16.8
TELEPHONE	2101	198	61.5	589		3,875	3,286	15.2
OFFICIAL BONDS	2303					40	40	
TRAVEL, LODGING & MEALS	2601	2,276	121.4	5,372		22,534	17,162	23.8
REGISTRATION	2602	25	8.3	110		3,625	3,515	3.0
EDUCATION & TRAINING	2603					2,122	2,122	
POSTAGE & FREIGHT	2801	40	4.4	110		10,965	10,855	1.0
ADVERTISING	2802	777	13.4	3,090		69,500	66,410	4.4
CONTRIBUTIONS TO AGENCIES	2804					400	400	
MEMBERSHIPS	2805	1,516	230.4	5,011		7,911	2,900	63.3
OTHER MISCELLANEOUS SERVI	2811	786	9.5	786	4,250	99,000	93,964	5.1
CONTRACTUAL		8,951	41.3	21,791	4,250	259,972	233,931	10.0
PHOTO COPYING	3805	510	56.2	764		10,911	10,147	7.0
NONLIBRARY BOOKS & SUBSCR	3806					575	575	
OFFICE SUPPLIES	3807	478	173.2	907		3,325	2,418	27.3
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	740	199.5	3,507		4,469	962	78.5
TROPHIES & AWARDS	3825					500	500	
EXTERNAL REIMB -COMMODITY	3902	3,060-		4,320-			4,320	
CONTRA WORK ORDER CHGS	3995					15,000-	15,000-	
COMMODITIES		1,332-	338.1-	858		4,799	3,941	17.9
TOTAL		91,207	80.1	246,684	4,250	1,367,298	1,116,364	18.4

1 GENERAL FUND - 001 CITY MANAGER

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

## CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	41,738	84.2	164,077		595,146	431,069	27.6
Pension-Regular**	1101	4,201	77.7	12,492		64,871	52,379	19.3
DISABILITY-PENSION	1105	92	74.8	275		1,488	1,213	18.5
FICA-Regular	1110	2,271	77.9	9,586		34,983	25,397	27.4
FICA-MEDICARE	1111	531	78.1	2,242		8,181	5,939	27.4
Industrial Insurance	1115	60	22.9	1,524		3,163	1,639	48.2
Group Insurance-Medical**	1120	2,827	86.5	8,463		39,255	30,792	21.6
Group Insurance-DENTAL**	1121	211	87.6	634		2,917	2,283	21.7
Group Insurance-LIFE**	1122	91	82.7	258		1,334	1,076	19.3
DEPENDENT INS. SUBSIDY	1123	762	74.9	2,540		12,228	9,688	20.8
VSP	1125	9	69.2	26		159	133	16.4
MECHANICAL SHOP LABOR	1430	383		708			708-	
PERSONAL SERVICES		53,176	83.6	202,825		763,725	560,900	26.6
Telephone	2101	405	64.8	1,239		7,500	6,261	16.5
Utilities-wtr-swr-refuse	2103	25		75			75-	
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	12	150.0	12		100	88	12.0
Advertising	2802			1,965			1,965-	
Other Miscellaneous Servi	2811					2,500	2,500	
CONTRACTUAL		442	29.3	3,291		18,092	14,801	18.2
Misc. Computer Equipment	3001					1,000	1,000	
Office Equip. under \$5000	3002				590		590-	
GAS & OIL	3101	201	242.2	464		1,000	536	46.4
Motor Veh & Mach Parts	3105	12	29.3	190		500	310	38.0
Copying/Printing	3805	177	76.0	707		2,800	2,093	25.3
Nonlibrary Books & Subscr	3806					1,000	1,000	
Office Supplies	3807	169	55.0	300		3,700	3,400	8.1
Computer Software	3808					1,000	1,000	
FOOD	3820	37		37			37-	
Drafting & Survey Supplie	3836					1,000	1,000	
WORK ORDER CHARGES	3990	711	790.0	2,287		1,091	1,196-	209.6
CONTRA WORK ORDER CHARGES	3995	112,961-	143.4	228,759-		945,000-	716,241-	24.2
COMMODITIES		111,654-	143.8	224,774-	590	931,909-	707,725-	24.1
TOTAL		58,036-	463.2	18,658-	590	150,092-	132,024-	12.0

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	27,930	79.0	69,562		424,056	354,494	16.4
REGULAR PAY-TEMPORARIES	1002	821		5,345			5,345-	
PENSION-REGULAR**	1101	2,819	75.1	7,404		45,078	37,674	16.4
LT DISABILITY-PENSION	1105	62	72.9	162		1,033	871	15.7
FICA-REGULAR	1110	1,618	76.9	4,448		25,264	20,816	17.6
FICA-MEDICARE	1111	378	77.0	1,041		5,909	4,868	17.6
INDUSTRIAL INSURANCE	1115	42	87.5	114		602	488	18.9
GROUP INSURANCE-MEDICAL**	1120	2,075	69.4	5,340		35,921	30,581	14.9
GROUP INSURANCE-DENTAL**	1121	193	74.8	509		3,112	2,603	16.4
GROUP INSURANCE-LIFE**	1122	58	77.3	140		922	782	15.2
DEPENDENT INS. SUBSIDY	1123					9,171	9,171	
VSP	1125	8	72.7	22		169	147	13.0
HLTH SAVNGS-CITY'S SHARE	1227	100	105.3	274		1,148	874	23.9
CONTRACTED PERSONAL SVC	1301					1,000	1,000	
PERSONAL SERVICES		36,104	78.3	94,361		553,385	459,024	17.1
TELEPHONE	2101	1	6.3	6		200	194	3.0
BLGS & STRUCTURES	2201	4,111		4,261	3,638		7,899-	
MAINT-EQUIPMENT	2203					20	20	
TRAVEL, LODGING & MEALS	2601	250	89.9	773		3,359	2,586	23.0
REGISTRATION	2602					1,600	1,600	
EDUCATION AND TRAINING	2603	1,393	51.5	1,393		32,501	31,108	4.3
POSTAGE & FREIGHT	2801	46	28.9	146		1,920	1,774	7.6
ADVERTISING	2802					1,875	1,875	
MEMBERSHIPS	2805	225	164.2	225		1,665	1,440	13.5
OTHER MISC. SERVICES	2811	192	156.1	192	10,000	1,480	8,712-	688.6
CONTRACTUAL		6,218	167.7	6,996	13,638	44,620	23,986	46.2
MISC COMPUTER EQ & SOFTWR	3001			1,030			1,030-	
PHOTO COPYING	3805	481	51.3	3,272		11,292	8,020	29.0
NONLIBRARY BOOKS & SUBSCR	3806	394-	394.0-	394-		1,200	1,594	32.8-
OFFICE SUPPLIES	3807	181-	34.0-	58		6,393	6,335	.9
FOOD	3820	87	414.3	87		270	183	32.2
COMMODITIES		7-	.4-	4,053		19,155	15,102	21.2
TOTAL		42,315	82.3	105,410	13,638	617,160	498,112	19.3

5 GENERAL FUND - 001		RISK MANAGEMENT						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,354	98.5	27,293		126,176	98,883	21.6
PENSION-REGULAR**	1101	1,078	92.3	3,077		14,016	10,939	22.0
LT DISABILITY - PENSION	1105	24	92.3	68		321	253	21.2
FICA-REGULAR	1110	563	91.8	1,614		7,357	5,743	21.9
FICA - MEDICARE	1111	132	92.3	377		1,721	1,344	21.9
INDUSTRIAL INSURANCE	1115	15	100.0	44		187	143	23.5
GROUP INSURANCE-MEDICAL**	1120	435	99.8	1,186		5,234	4,048	22.7
GROUP INSURANCE-DENTAL**	1121	65	101.6	178		778	600	22.9
GROUP INSURANCE-LIFE**	1122	23	100.0	58		281	223	20.6
DEPENDENT INS. SUBSIDY	1123	254	100.0	699		3,057	2,358	22.9
VSP	1125	3	100.0	8		42	34	19.0
PERSONAL SERVICES		12,946	97.6	34,602		159,170	124,568	21.7
CONSULTANT FEES	2006					1,400	1,400	
TELEPHONE	2101	277	454.1	384		735	351	52.2
UTILITIES-LIGHT & POWER	2102	158	46.6	573		4,077	3,504	14.1
UTIL-WTR-SWR-REFUSE	2103					100	100	
BLDGS & STRUCTURES	2201					450	450	
CUSTODIAL SERVICES	2208	70	100.0	140		840	700	16.7
TRAVEL, LODGING & MEALS	2601	200	50.0	1,608		4,807	3,199	33.5
REGISTRATION	2602	304	228.6	304		1,600	1,296	19.0
EDUCATION & TRAINING	2603	958	108.6	958		10,589	9,631	9.0
POSTAGE & FREIGHT	2801	52	208.0	68		300	232	22.7
MEMBERSHIPS	2805					729	729	
OTHER MISCELLANEOUS SERVI	2811			18			18-	
CONTRACTUAL		2,019	94.7	4,053		25,627	21,574	15.8
PHOTO COPYING	3805	14	42.4	61		400	339	15.3
NONLIBRARY BOOKS & SUBSCR	3806					315	315	
OFFICE SUPPLIES	3807	100	114.9	278		1,047	769	26.6
PHOTO & MICROFILM SUPPLIE	3810					50	50	
FOOD	3820					100	100	
JANITOR & CLEANING SUPPLI	3821					50	50	
UNIFORM	3830					50	50	
SAFETY SUPPLIES	3834					700	700	
WORK ORDER CHARGES	3990			64		1,188	1,124	5.4
COMMODITIES		114	35.3	403		3,900	3,497	10.3
TOTAL		15,079	96.0	39,058		188,697	149,639	20.7

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	24,582	87.2	64,944		338,299	273,355	19.2
OVERTIME PAY	1020	1,001	164.4	1,958		7,311	5,353	26.8
Pension-Regular**	1101	2,625	83.7	7,129		37,671	30,542	18.9
LT DISABILITY - PENSION	1105	58	82.9	157		865	708	18.2
FICA-Regular	1110	1,433	85.1	3,841		20,238	16,397	19.0
FICA - MEDICARE	1111	335	85.2	898		4,733	3,835	19.0
Industrial Insurance	1115	188	94.5	455		2,403	1,948	18.9
Group Insurance-Medical**	1120	3,014	70.1	8,186		51,622	43,436	15.9
Group Insurance-DENTAL**	1121	227	70.5	624		3,890	3,266	16.0
Group Insurance-LIFE**	1122	50	80.6	126		765	639	16.5
DEPENDENT INS. SUBSIDY	1123	266	20.9	1,155		15,285	14,130	7.6
VSP	1125	9	56.3	27		212	185	12.7
CLOTHING ALLOWANCE	1201	10		10			10-	
HEALTH SVGS ACCT-CIRY SH	1227	50	53.2	137		1,148	1,011	11.9
CONTRACT PERSONAL SERVICE	1301	1,344		4,771			4,771-	
MECHANICAL SHOP LABOR	1430	962	231.3	2,735		5,000	2,265	54.7
PERSONAL SERVICES		36,154	88.7	97,153		489,442	392,289	19.8
MEDICAL FEES	2002			42			42-	
Telephone	2101	33	48.5	99		820	721	12.1
Maint-Equipment	2203	5,074	271.3	7,584		22,450	14,866	33.8
MAINT-COMPUTER EQUIPMENT	2205	2,064	61.9	24,506	9,333	40,000	6,161	84.6
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	332	176.6	866		2,275	1,409	38.1
ADVERTISING	2802	84		97			97-	
Other Miscellaneous Servi	2811	10,916	58.7	37,870		223,000	185,130	17.0
CONTRACTUAL		18,503	76.0	71,064	9,333	292,270	211,873	27.5
MISC. COMPUTER EQUIPMENT	3001					500	500	
Office Equip. under \$500	3002					500	500	
SMALL TOOLS	3004	211	318.8	268		200	68-	134.0
COMMUNICATION EQ	3005			101			101-	
GAS & OIL	3101	1,298	127.8	3,069		12,200	9,131	25.2
TIRES & TUBES	3102					800	800	
MOTOR VEHIC & MACH PARTS	3105	697	167.5	6,115		5,000	1,115-	122.3



6 GENERAL FUND - 001

CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
PHOTO COPYING	3805	34	45.3	102	900	798	11.3	
Office Supplies	3807	576	167.0	1,794	4,150	2,356	43.2	
COMPUTER SOFTWARE	3808				1,000	1,000		
UNIFORMS	3830				800	800		
Safety Supplies	3834				750	750		
WATER & SEWER PARTS	3842				2,000	2,000		
OTHER OPERATING SUPPLIES	3890	49	74.2	125	800	675	15.6	
COMMODITIES		2,865	116.6	11,574	29,600	18,026	39.1	
TOTAL		57,522	85.1	179,791	9,333	811,312	622,188	23.3

7 GENERAL FUND - 001		LAW						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	84,018	99.2	229,762		1,016,771	787,009	22.6
PENSION-REGULAR**	1101	8,614	92.9	23,152		111,287	88,135	20.8
LT DISABILITY-PENSION	1105	190	90.0	509		2,552	2,043	19.9
FICA-REGULAR	1110	4,532	91.9	13,192		59,213	46,021	22.3
FICA-MEDICARE	1111	1,088	94.4	3,113		13,849	10,736	22.5
INDUSTRIAL INSURANCE	1115	103	109.6	292		1,142	850	25.6
GROUP INSURANCE-MEDICAL**	1120	5,603	92.2	15,285		72,916	57,631	21.0
GROUP INSURANCE-DENTAL**	1121	420	92.9	1,156		5,446	4,290	21.2
GROUP INSURANCE-LIFE**	1122	184	97.4	449		2,281	1,832	19.7
DEPENDENT INS. SUBSIDY	1123	1,524	85.5	4,191		21,399	17,208	19.6
VSP	1125	18	78.3	50		297	247	16.8
HLTH SAVNGS-CITY'S SHARE	1227	50	106.4	137		574	437	23.9
PERSONAL SERVICES		106,344	97.6	291,288		1,307,727	1,016,439	22.3
TELEPHONE	2101	87	61.7	260		1,700	1,440	15.3
MAINT-EQUIPMENT	2203	180	200.0	180		1,080	900	16.7
Maint-Other	2206	488	119.6	488		4,900	4,412	10.0
TRAVEL, LODGING & MEALS	2601	350	44.7	963		9,413	8,450	10.2
REGISTRATION	2602					3,400	3,400	
POSTAGE & FREIGHT	2801	169	45.2	1,108		4,500	3,392	24.6
MEMBERSHIPS	2805					5,915	5,915	
OTHER MISCELLANEOUS SERVI	2811			140		200	60	70.0
CONTRACTUAL		1,274	49.2	3,139		31,108	27,969	10.1
MISC COMP EQUIP	3001	2,457		2,457			2,457-	
OFFICE EQUIP UNDER \$5,000	3002					1,000	1,000	
PHOTO COPYING	3805	240	115.9	667		2,500	1,833	26.7
NONLIBRARY BOOKS & SUBSCR	3806	664	70.0	1,211		11,400	10,189	10.6
OFFICE SUPPLIES	3807	485	69.4	1,785		8,390	6,605	21.3
Bldg, Structure Mat & Sup	3850					500	500	
COMMODITIES		3,846	194.4	6,120		23,790	17,670	25.7
TOTAL		111,464	98.2	300,547		1,362,625	1,062,078	22.1

8 GENERAL FUND - 001		INFORMATION TECHNOLO						
DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	60,707	97.6	153,981		746,148	592,167	20.6
OVERTIME PAY	1020					8,070	8,070	
PENSION-REGULAR**	1101	6,241	90.8	16,455		82,537	66,082	19.9
LT DISABILITY-PENSION	1105	137	88.4	364		1,893	1,529	19.2
FICA-REGULAR	1110	3,301	88.9	8,700		44,594	35,894	19.5
FICA-MEDICARE	1111	771	89.0	2,035		10,429	8,394	19.5
INDUSTRIAL INSURANCE	1115	89	100.0	234		1,105	871	21.2
GROUP INSURANCE-MEDICAL**	1120	5,190	92.1	13,837		67,684	53,847	20.4
GROUP INSURANCE-DENTAL**	1121	389	92.8	1,044		5,056	4,012	20.6
GROUP INSURANCE-LIFE**	1122	132	97.1	324		1,678	1,354	19.3
DEPENDENT INS. SUBSIDY	1123	1,524	119.9	4,002		15,285	11,283	26.2
VSP	1125	17	85.0	46		275	229	16.7
HLTH SAVNGS-CITY'S SHARE	1227	30	65.2	82		574	492	14.3
PERSONAL SERVICES		78,528	95.7	201,104		985,328	784,224	20.4
CONSULTANT FEES	2006					75,001	75,001	
TELEPHONE	2101	8,601	94.5	25,373		109,192	83,819	23.2
UTILITIES-LIGHT & POWER	2102					2,118	2,118	
UTILITIES-HEAT	2104					1,008	1,008	
MAINT-EQUIPMENT	2203	2	.1	55	10,000	46,983	36,928	21.4
MAINT-COMPUTER	2205	21,036	106.6	126,453		236,781	110,328	53.4
CUSTODIAL	2208					600	600	
BUILDING AND STRUCTURES	2402	225	90.0	225		3,000	2,775	7.5
TRAVEL, LODGING & MEALS	2601	747	298.8	1,643		3,011	1,368	54.6
REGISTRATION	2602					126	126	
EDUCATION & TRAINING	2603	395	20.1	395		23,605	23,210	1.7
POSTAGE & FREIGHT	2801	21		46		2	44	300.0
MEMBERSHIPS	2805			1,000		1,000		100.0
OTHER MISCELLANEOUS SERVI	2811	207	16.6	341		15,000	14,659	2.3
CONTRACTUAL		31,234	72.5	155,531	10,000	517,427	351,896	32.0
MISC. COMPUTER EQUIPMENT	3001	9,964	39.0	98,519	32,343	306,575	175,713	42.7
OFFICE EQUIP UNDER \$5,000	3002					501	501	
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005	129	62.3	152		2,500	2,348	6.1
COPYING/PRINTING	3805	2	12.5	18		202	184	8.9
NONLIBRARY BOOKS & SUBSCR	3806					4	4	
OFFICE SUPPLIES	3807	457	95.8	684		5,750	5,066	11.9

8 GENERAL FUND - 001

INFORMATION TECHNOLO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808		2,500	32,500	472,001	437,001	7.4
PROMOTIONAL MATERIALS	3809	13	13			13-	
JANITOR & CLEANING SUPP.	3821				1,080	1,080	
SAFETY SUPPLIES	3834				15	15	
BUILDING/STRUCT. MAT/SUP.	3850				50	50	
EXT REIMBURSE - COMMODIT	3902				12,199-	12,199-	
WORK ORDER CHARGES	3990				1,041	1,041	
COMMODITIES	10,565	16.3	101,886	64,843	777,521	610,792	21.4
TOTAL	120,327	63.3	458,521	74,843	2,280,276	1,746,912	23.4

9 GENERAL FUND - 001		MANAGEMENT SERVICES						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	34,914	78.0	91,724		537,503	445,779	17.1
PENSION-REGULAR**	1101	3,562	73.1	9,801		58,523	48,722	16.7
LT DISABILITY-PENSION	1105	79	71.2	216		1,343	1,127	16.1
FICA-REGULAR	1110	1,945	72.6	5,353		32,164	26,811	16.6
FICA-MEDICARE	1111	455	72.7	1,252		7,522	6,270	16.6
INDUSTRIAL INSURANCE	1115	144	88.3	398		1,981	1,583	20.1
GROUP INSURANCE-MEDICAL**	1120	2,559	74.0	6,981		41,513	34,532	16.8
GROUP INSURANCE-DENTAL**	1121	193	74.8	534		3,112	2,578	17.2
GROUP INSURANCE-LIFE**	1122	78	78.8	197		1,200	1,003	16.4
DEPENDENT INS. SUBSIDY	1123	508	66.6	1,397		9,171	7,774	15.2
VSP	1125	8	66.7	23		169	146	13.6
HLTH SAVNGS-CITY'S SHARE	1227	50	106.4	137		574	437	23.9
PERSONAL SERVICES		44,495	76.9	118,013		694,775	576,762	17.0
TELEPHONE	2101	222	128.3	512		2,100	1,588	24.4
UTILITIES-LIGHT & POWER	2102	447	304.1	1,261		1,775	514	71.0
UTILITIES-WTR-SWR-REFUSE	2103	202	92.7	603		2,625	2,022	23.0
UTILITIES-HEAT	2104	22	3.9	68		6,750	6,682	1.0
MAINT-BLDGS & STRUCTURES	2201					500	500	
TRAVEL, LODGING & MEALS	2601	611	85.5	2,032		8,597	6,565	23.6
REGISTRATION	2602					2,972	2,972	
EDUCATION & TRAINING	2603					1,042	1,042	
POSTAGE & FREIGHT	2801			16		350	334	4.6
ADVERTISING	2802	28	75.7	1,190		450	740-	264.4
MEMBERSHIPS	2805			150		2,490	2,340	6.0
OTHER MISCELLANEOUS SERVI	2811			260	1,650	4,985	3,075	38.3
CONTRACTUAL		1,532	53.3	6,092	1,650	34,636	26,894	22.4
GAS & OIL	3101	36	97.3	66		450	384	14.7
MOTOR VEH & MACH PARTS	3105			67		500	433	13.4
COPYING/PRINTING	3805	87	55.1	676		1,900	1,224	35.6
NONLIBRARY BOOKS & SUBSCR	3806	120		120			120-	
OFFICE SUPPLIES	3807	287	193.9	485		1,800	1,315	26.9
FOOD	3820	62		84			84-	
JANITOR & CLEANING SUPPLI	3821					200	200	
UNIFORMS	3830					50	50	
BLDG, STRUCTURE MAT & SUP	3850					655	655	
OTHER OPERATING SUPPLIES	3890	288	440.0	274		250	24-	109.6

9 GENERAL FUND - 001

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	11	12.4	11		1,072	1,061	1.0
COMMODITIES		891	157.1	1,783		6,877	5,094	25.9
TOTAL		46,918	76.5	125,888	1,650	736,288	608,750	17.3

## 10 GENERAL FUND - 001

## SALES TAX &amp; LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	32,523	94.9	85,270		411,312	326,042	20.7
REGULAR PAY-TEMPORARIES	1002	624		1,631			1,631-	
OVERTIME PAY	1020			91			91-	
PENSION-REGULAR**	1101	3,397	91.0	9,242		44,832	35,590	20.6
LT DISABILITY-PENSION	1105	73	88.0	200		1,027	827	19.5
FICA-REGULAR	1110	1,826	91.0	4,986		24,108	19,122	20.7
FICA-MEDICARE	1111	427	91.2	1,166		5,639	4,473	20.7
INDUSTRIAL INSURANCE	1115	49	102.1	132		601	469	22.0
GROUP INSURANCE-MEDICAL**	1120	3,430	99.2	8,602		41,514	32,912	20.7
GROUP INSURANCE-DENTAL**	1121	259	101.2	655		3,112	2,457	21.0
GROUP INSURANCE-LIFE**	1122	74	98.7	176		925	749	19.0
DEPENDENT INS. SUBSIDY	1123	508	99.8	1,398		6,114	4,716	22.9
VSP	1125	11	100.0	29		168	139	17.3
CITY SHARE - FSA	1228	50	106.4	137		574	437	23.9
CONTRACT PERSONAL SERVICE	1301	18,000	617.3	18,000		35,000	17,000	51.4
PERSONAL SERVICES		61,251	127.9	131,715		574,926	443,211	22.9
TELEPHONE	2101					500	500	
TRAVEL, LODGING & MEALS	2601	190	208.8	304		1,100	796	27.6
REGISTRATION	2602					600	600	
EDUCATION AND TRAINING	2603					2,000	2,000	
POSTAGE & FREIGHT	2801	754	28.6	6,900		31,644	24,744	21.8
ADVERTISING	2802					900	900	
MEMBERSHIPS	2805					175	175	
OTHER MISCELLANEOUS SERVI	2811	5	.4	620		13,500	12,880	4.6
CONTRACTUAL		949	22.6	7,824		50,419	42,595	15.5
PHOTO COPYING	3805	391	117.4	843		4,000	3,157	21.1
OFFICE SUPPLIES	3807	35	4.5	1,223		9,300	8,077	13.2
COMPUTER SOFTWARE	3808					2,400	2,400	
FOOD	3820	56		56			56-	
COMMODITIES		482	36.9	2,122		15,700	13,578	13.5
TOTAL		62,682	117.4	141,661		641,045	499,384	22.1

## 13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	54,100	98.3	143,783		660,353	516,570	21.8
OVERTIME PAY	1020			820		2,319	1,499	35.4
PENSION-REGULAR**	1101	5,519	92.4	15,383		71,740	56,357	21.4
LT DISABILITY-PENSION	1105	121	89.6	338		1,644	1,306	20.6
FICA-REGULAR	1110	2,911	93.6	8,123		37,351	29,228	21.7
FICA-MEDICARE	1111	681	93.8	1,900		8,736	6,836	21.7
INDUSTRIAL INSURANCE	1115	79	101.3	219		960	741	22.8
GROUP INSURANCE-MEDICAL**	1120	5,070	98.0	13,842		62,091	48,249	22.3
GROUP INSURANCE-DENTAL**	1121	389	100.8	1,069		4,668	3,599	22.9
GROUP INSURANCE-LIFE**	1122	123	101.7	308		1,477	1,169	20.9
DEPENDENT INS. SUBSIDY	1123	1,016	79.9	2,796		15,285	12,489	18.3
VSP	1125	17	94.4	47		253	206	18.6
HLTH SAVNGS-CITY SHARE	1227	100	106.4	274		1,148	874	23.9
FLEX ACCT - CITY'S SHARE	1228	50		137			137-	
PERSONAL SERVICES		70,176	97.1	189,039		868,025	678,986	21.8
TELEPHONE	2101					150	150	
TRAVEL, LODGING & MEALS	2601	1,878	275.8	2,785		8,227	5,442	33.9
REGISTRATION	2602	865	166.0	1,410		6,295	4,885	22.4
EDUCATION AND TRAINING	2603	282	141.0	1,065		2,417	1,352	44.1
POSTAGE & FREIGHT	2801	332	104.4	851		3,830	2,979	22.2
ADVERTISING	2802					2,500	2,500	
MEMBERSHIPS	2805	438	279.0	438		1,905	1,467	23.0
OTHER MISCELLANEOUS SERVI	2811				3,600	25,250	21,650	14.3
CONTRACTUAL		3,795	90.4	6,549	3,600	50,574	40,425	20.1
COPYING/PRINTING	3805	2,189	409.9	3,451		6,430	2,979	53.7
NONLIBRARY BOOKS&SUBSCRIP	3806			239		3,310	3,071	7.2
OFFICE SUPPLIES	3807	25	4.4	1,900		6,824	4,924	27.8
FOOD	3820			61			61-	
OTHER OPERATING SUPPLIES	3890			1,170			1,170-	
COMMODITIES		2,214	161.0	6,821		16,564	9,743	41.2
TOTAL		76,185	97.8	202,409	3,600	935,163	729,154	22.0



15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	15,226	98.5	40,124		185,462	145,338	21.6
PENSION-REGULAR**	1101	1,578	92.2	4,340		20,543	16,203	21.1
LT DISABILITY-PENSION	1105	35	89.7	96		471	375	20.4
FICA-REGULAR	1110	850	91.7	2,337		11,128	8,791	21.0
FICA-MEDICARE	1111	199	92.1	547		2,602	2,055	21.0
INDUSTRIAL INSURANCE	1115	22	100.0	62		275	213	22.5
GROUP INSURANCE-MEDICAL**	1120	870	99.8	2,373		10,468	8,095	22.7
GROUP INSURANCE-DENTAL**	1121	65	101.6	178		778	600	22.9
GROUP INSURANCE-LIFE**	1122	34	100.0	86		415	329	20.7
DEPENDENT INS. SUBSIDY	1123	254	100.0	699		3,057	2,358	22.9
VSP	1125	3	100.0	8		42	34	19.0
PERSONAL SERVICES		19,136	97.6	50,850		235,241	184,391	21.6
TELEPHONE	2101	56	43.4	163		1,550	1,387	10.5
MAINT-EQUIPMENT	2203	1,435	215.5	1,435		8,000	6,565	17.9
TRAVEL, LODGING & MEALS	2601	271	23.2	773		14,049	13,276	5.5
REGISTRATION	2602	2,065	304.1	2,275		8,160	5,885	27.9
EDUCATION & TRAINING	2603					9,333	9,333	
POSTAGE & FREIGHT	2801	1	12.5	21		100	79	21.0
MEMBERSHIPS	2805	840	219.9	1,217		4,592	3,375	26.5
OTHER MISCELLANEOUS SERVI	2811	82		82			82-	
CONTRACTUAL		4,750	124.7	5,966		45,784	39,818	13.0
COPYING/PRINTING	3805	58	69.9	296		1,000	704	29.6
NONLIBRARY BOOKS & SUBSCR	3806					500	500	
OFFICE SUPPLIES	3807	1,678	283.9	2,468		7,103	4,635	34.7
FOOD	3820	532	320.5	656		2,000	1,344	32.8
JANITOR & CLEANING SUPPLI	3821					25	25	
TROPHIES & AWARDS	3825					400	400	
SAFETY SUPPLIES	3834					200	200	
DRAFTING/SURVEY SUPPLIES	3836			356			356-	
COMMODITIES		2,268	243.3	3,776		11,228	7,452	33.6
TOTAL		26,154	107.5	60,592		292,253	231,661	20.7

## 16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	102,018	88.6	260,738		1,381,977	1,121,239	18.9
REGULAR PAY-TEMPORARIES	1002	273	131.3	592		2,500	1,908	23.7
PENSION-REGULAR**	1101	10,043	80.0	27,345		150,635	123,290	18.2
LT DISABILITY-PENSION	1105	222	77.6	601		3,455	2,854	17.4
FICA-REGULAR	1110	5,394	79.8	14,731		81,188	66,457	18.1
FICA-MEDICARE	1111	1,261	79.8	3,445		18,988	15,543	18.1
INDUSTRIAL INSURANCE	1115	809	88.8	2,246		10,963	8,717	20.5
GROUP INSURANCE-MEDICAL**	1120	8,213	85.9	21,652		114,787	93,135	18.9
GROUP INSURANCE-DENTAL**	1121	615	86.6	1,633		8,558	6,925	19.1
GROUP INSURANCE-LIFE**	1122	224	87.5	543		3,105	2,562	17.5
DEPENDENT INS. SUBSIDY	1123	2,032	79.8	5,145		30,570	25,425	16.8
VSP	1125	26	72.2	71		466	395	15.2
HLTH SAVNGS-CITY SHARE	1227	50	106.4	137		574	437	23.9
MECHANICAL SHOP LABOR	1430	439	100.2	749		5,275	4,526	14.2
PERSONAL SERVICES		131,619	87.1	339,628		1,813,041	1,473,413	18.7
CONSULTANT FEES	2006	12,472	930.1	24,138	37,833	16,100	45,871-	384.9
TELEPHONE	2101	1,080	143.2	2,231		9,055	6,824	24.6
UTILITIES-LIGHT & POWER	2102	236	111.8	859		2,532	1,673	33.9
UTILITIES-WTR-SWR-REFUSE	2103	42	93.3	126		546	420	23.1
MAINT-BLDGS & STRUCTURES	2201					2,496	2,496	
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	103	139.2	206		891	685	23.1
TRAVEL, LODGING & MEALS	2601			92			92-	
POSTAGE & FREIGHT	2801	85	24.3	202		4,220	4,018	4.8
ADVERTISING	2802	640	22.7	857		33,901	33,044	2.5
OTHER MISCELLANEOUS SERVI	2811	22		160			160-	
EXTERNAL REIMBURSE-CONTR	2902			45-			45	
CONTRACTUAL		14,680	248.5	28,826	37,833	70,961	4,302	93.9
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002	1,034	622.9	1,034		2,000	966	51.7
OTHER EQUIP UNDER \$5,000	3003	551	220.4	1,498	1,703	3,000	201-	106.7
SMALL TOOLS	3004					220	220	
GAS & OIL	3101	1,242	136.3	3,537		10,942	7,405	32.3
MOTOR VEH & MACH PARTS	3105	76	24.3	599		3,772	3,173	15.9
COPYING/PRINTING	3805	1,891	86.5	3,912		26,250	22,338	14.9
NONLIBRARY BOOKS & SUBSCR	3806	168	50.0	168		200	32	84.0

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807	19	7.2	98		3,164	3,066	3.1
FOOD	3820	208	45.5	400		5,500	5,100	7.3
JANITOR & CLEANING SUPPLI	3821					20	20	
TROPHIES & AWARDS	3825					250	250	
SAFETY SUPPLIES	3834			177		200	23	88.5
BLDG, STRUCTURE MAT & SUP	3850					550	550	
OTHER OPERATING SUPPLIES	3890					200	200	
WORK ORDER CHARGES	3990			29		4,145	4,116	.7
COMMODITIES		5,189	102.8	11,452	1,703	60,713	47,558	21.7
TOTAL		151,488	93.5	379,906	39,536	1,944,715	1,525,273	21.6

17 GENERAL FUND - 001

ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	76,686	94.7	206,132		971,497	765,365	21.2
REGULAR PAY-TEMPORARIES	1002					10,688	10,688	
OVERTIME PAY	1020	434	51.7	2,254		10,088	7,834	22.3
PENSION-REGULAR**	1101	7,841	88.0	22,149		106,992	84,843	20.7
LT DISABILITY-PENSION	1105	173	85.2	488		2,454	1,966	19.9
FICA-REGULAR	1110	4,119	87.8	11,588		56,292	44,704	20.6
FICA-MEDICARE	1111	964	88.0	2,710		13,164	10,454	20.6
INDUSTRIAL INSURANCE	1115	773	102.9	2,139		9,042	6,903	23.7
GROUP INSURANCE-MEDICAL**	1120	6,393	92.7	18,184		82,777	64,593	22.0
GROUP INSURANCE-DENTAL**	1121	502	94.2	1,433		6,418	4,985	22.3
GROUP INSURANCE-LIFE**	1122	173	96.1	444		2,183	1,739	20.3
DEPENDENT INS. SUBSIDY	1123	2,032	88.7	6,035		27,513	21,478	21.9
VSP	1125	22	84.6	62		350	288	17.7
HLTH SAVNGS-CITY SHARE	1227	350	73.5	959		5,739	4,780	16.7
MECHANICAL SHOP LABOR	1430	186	34.2	554		6,550	5,996	8.5
PERSONAL SERVICES		100,648	92.1	275,131		1,311,747	1,036,616	21.0
CONSULTANT FEES	2006			37		10,000	9,963	.4
TELEPHONE	2101	783	96.4	2,251		9,750	7,499	23.1
UTILITIES-LIGHT & POWER	2102	566	88.6	1,870		7,690	5,820	24.3
UTILITIES-WTR-SWR-REFUSE	2103	150	66.1	538		2,747	2,209	19.6
UTILITIES-HEAT	2104	15	4.1	48		4,382	4,334	1.1
MAINT-BLDGS & STRUCTURES	2201	1,022	175.3	2,044		7,008	4,964	29.2
MAINT-EQUIPMENT	2203				3,380	3,400	20	99.4
POSTAGE & FREIGHT	2801	323	291.0	337		1,350	1,013	25.0
OTHER MISCELLANEOUS SERVI	2811	30		60			360-	
CONTRACTUAL		2,889	75.0	7,185	3,680	46,327	35,462	23.5
MISC. COMPUTER EQUIPMENT	3001			1,859			1,859-	
SMALL TOOLS	3004					750	750	
GAS & OIL	3101	2,062	145.2	5,215		17,050	11,835	30.6
MOTOR VEH & MACH PARTS	3105	77	12.7	1,470		7,300	5,830	20.1
COPYING/PRINTING	3805	149	59.8	2,016		3,000	984	67.2
NONLIBRARY BOOKS & SUBSCR	3806	243		243			243-	
OFFICE SUPPLIES	3807	118	142.2	127		1,000	873	12.7
SAFETY SUPPLIES	3834					1,900	1,900	
DRAFTING & SURVEY SUPPLIE	3836	5	12.2	5		500	495	1.0
LAB SUPPLIES	3844			675		1,700	1,025	39.7

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EXTERNAL REIM-COMMODITIES 3902			30-			30	
WORK ORDER CHARGES 3990					4,142	4,142	
CONTRA WORK ORDER CHARGES 3995	672-	53.8	2,102-		15,000-	12,898-	14.0
COMMODITIES	1,982	106.8	9,478		22,342	12,864	42.4
TOTAL	105,519	91.8	291,794	3,680	1,380,416	1,084,942	21.4

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,928	94.7	23,983	125,774	101,791	19.1
OVERTIME PAY	1020				504	504	
PENSION-REGULAR**	1101	1,033	89.5	2,580	13,863	11,283	18.6
LT DISABILITY-PENSION	1105	23	92.0	57	318	261	17.9
FICA-REGULAR	1110	546	89.4	1,354	7,350	5,996	18.4
FICA-MEDICARE	1111	128	90.1	317	1,719	1,402	18.4
INDUSTRIAL INSURANCE	1115	15	100.0	37	186	149	19.9
GROUP INSURANCE-MEDICAL**	1120	653	74.9	1,780	10,467	8,687	17.0
GROUP INSURANCE-DENTAL**	1121	48	75.0	133	778	645	17.1
GROUP INSURANCE-LIFE**	1122	18	81.8	46	282	236	16.3
DEPENDENT INS. SUBSIDY	1123	318	71.5	874	5,350	4,476	16.3
VSP	1125	2	66.7	6	42	36	14.3
MECHANICAL SHOP LABOR	1430			93		93-	
PERSONAL SERVICES		12,712	91.6	31,260	166,633	135,373	18.8
CONSULTANT FEES	2006				60,000	60,000	
TELEPHONE	2101	54	65.1	161	1,000	839	16.1
TRAVEL, LODGING & MEALS	2601	186	5.8	318	38,803	38,485	.8
REGISTRATION	2602				4,400	4,400	
EDUCATION AND TRAINING	2603				500	500	
POSTAGE & FREIGHT	2801	4	1.6	89	3,000	2,911	3.0
ADVERTISING	2802				6,800	6,800	
CONTRIBUTIONS TO AGENCIES	2804				1,500	1,500	
MEMBERSHIPS	2805				1,240	1,240	
OTHER MISCELLANEOUS SERVI	2811	142		261		261-	
CONTRACTUAL		386	4.0	829	117,243	116,414	.7
MISC. COMPUTER EQUIPMENT	3001				300	300	
GAS & OIL	3101			23	1,000	977	2.3
MOTOR VEH & MACH PARTS	3105			57	725	668	7.9
COPYING/PRINTING	3805	303	121.7	456	3,000	2,544	15.2
OFFICE SUPPLIES	3807	136	36.4	422	4,500	4,078	9.4
COMPUTER SOFTWARE	3808	93	281.8	93	400	307	23.3
PROMOTIONAL MATERIALS	3809				2,250	2,250	
FOOD	3820	102	57.3	231	2,150	1,919	10.7
OTHER OPERATING SUPPLIES	3890			24	2,500	2,476	1.0
CONTRA WORK ORDER CHARGES	3995				25,000	25,000	
COMMODITIES		634	18.2	1,306	41,825	40,519	3.1

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		13,732	50.6	33,395		325,701	292,306	10.3
ARCHITECT & ENGINEERING CAPITAL	4001					875,000	875,000	
						875,000	875,000	
SUB TOTAL		13,732	13.7	33,395		1,200,701	1,167,306	2.8
GRANT FUND REIMB CHARGE TO/FROM	1901					1,000,000-	1,000,000-	
						1,000,000-	1,000,000-	
TOTAL		13,732	82.2	33,395		200,701	167,306	16.6

## 19 GENERAL FUND - 001 HOUSING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,237	75.5	37,770	226,209	188,439	16.7
REGULAR PAY-TEMPORARIES	1002	234		234		234-	
PENSION-REGULAR**	1101	1,454	70.8	4,020	24,657	20,637	16.3
LT DISABILITY-PENSION	1105	32	69.6	89	566	477	15.7
FICA-REGULAR	1110	735	66.9	2,008	13,184	11,176	15.2
FICA-MEDICARE	1111	172	67.2	469	3,083	2,614	15.2
INDUSTRIAL INSURANCE	1115	21	77.8	58	330	272	17.6
GROUP INSURANCE-MEDICAL**	1120	1,337	76.7	3,667	20,936	17,269	17.5
GROUP INSURANCE-DENTAL**	1121	99	76.7	275	1,556	1,281	17.7
GROUP INSURANCE-LIFE**	1122	31	73.8	80	509	429	15.7
DEPENDENT INS. SUBSIDY	1123	508	100.0	1,397	6,114	4,717	22.8
VSP	1125	4	66.7	12	85	73	14.1
MECHANICAL SHOP LABOR	1430				200	200	
PERSONAL SERVICES		18,864	76.1	50,079	297,429	247,350	16.8
APPRaisal FEES/PERMITS	2004				1,500	1,500	
TELEPHONE	2101				750	750	
TRAVEL, LODGING & MEALS	2601				948	948	
REGISTRATION	2602			225		225-	
POSTAGE & FREIGHT	2801	2	1.6	10	1,500	1,490	.7
ADVERTISING	2802				4,560	4,560	
CONTRACTUAL		2	.3	235	9,258	9,023	2.5
GAS & OIL	3101	34	82.9	60	500	440	12.0
MOTOR VEHIC & MACH PARTS	3105			19	175	156	10.9
COPYING/PRINTING	3805	48	40.3	173	1,440	1,267	12.0
OFFICE SUPPLIES	3807			99	1,800	1,701	5.5
COMPUTER SOFTWARE	3808				500	500	
BILL FROM	3995	2,613-	49.8	5,245-	63,000-	57,755-	8.3
COMMODITIES		2,531-	51.8	4,894-	58,585-	53,691-	8.4
TOTAL		16,335	79.1	45,420	248,102	202,682	18.3



## 20 GENERAL FUND - 001

## USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	17,023	107.3	50,861		190,400	139,539	26.7
UTILITIES-WTR-SWR-REFUSE	2103	1,038	74.0	4,497		16,867	12,370	26.7
UTILITIES-HEAT	2104	232	7.0	1,484		40,061	38,577	3.7
MAINT-BLDGS & STRUCTURES	2201	87,589	865.4	103,501		121,469	17,968	85.2
CUSTODIAL	2208	6,549	96.0	13,122		81,864	68,742	16.0
PRINCIPAL	2501					1,085,000	1,085,000	
INTEREST	2502					287,656	287,656	
AGENT FEES	2503			3,240		6,480	3,240	50.0
OTHER MISC SERVICES	2811	5,325	111.4	9,048	1,200	57,380	47,132	17.9
CONTRACTUAL		117,756	88.7	185,753	1,200	1,887,177	1,700,224	9.9
BLDG,STRUCTURE MAT & SUP	3850	2,034	26.6	5,858		91,657	85,799	6.4
WORK ORDER CHARGES	3990	3,571	91.7	8,316		46,749	38,433	17.8
COMMODITIES		5,605	48.6	14,174		138,406	124,232	10.2
TOTAL		123,361	85.5	199,927	1,200	2,025,583	1,824,456	9.9

## 21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	401,902	93.9	1,089,776		5,134,882	4,045,106	21.2
REGULAR PAY-TEMPORARIES	1002	9,035		23,329			23,329-	
OVERTIME PAY	1020	42,458	183.7	104,234		277,297	173,063	37.6
PENSION-REGULAR**	1101	1,430	115.8	3,579		14,830	11,251	24.1
PENSION - FIRE	1103	128,473	107.6	334,270		1,433,170	1,098,900	23.3
LT DISABILITY-PENSION	1105	25	89.3	73		340	267	21.5
FIRE CANCER INSURANCE	1106					6,525	6,525	
FICA-REGULAR	1110	1,407	216.8	3,496		7,798	4,302	44.8
FICA - MEDICARE	1111	5,783	104.8	15,297		66,255	50,958	23.1
INDUSTRIAL INSURANCE	1115	16,220	108.9	43,919		178,806	134,887	24.6
GROUP INSURANCE-MEDICAL**	1120	30,501	85.0	89,035		430,689	341,654	20.7
GROUP INSURANCE-DENTAL**	1121	2,379	87.5	6,992		32,675	25,683	21.4
GROUP INSURANCE-LIFE**	1122	779	86.7	2,100		10,795	8,695	19.5
DEPENDENT INS. SUBSIDY	1123	7,789	90.0	23,526		103,940	80,414	22.6
VSP	1125	102	69.4	298		1,779	1,481	16.8
CLOTHING ALLOWANCE	1201					21,000	21,000	
HLTH SAVNGS - CITY SHARE	1227	1,076	90.2	3,062		14,347	11,285	21.3
MECHANICAL SHOP LABOR	1430	3,902	47.3	10,846		99,113	88,267	10.9
EXTERNAL REIMBURSE-PERSON	1902			9,811-			9,811	
PERSONAL SERVICES		653,261	100.1	1,744,021		7,834,241	6,090,220	22.3
MEDICAL FEES	2002	60	1.8	1,620		39,300	37,680	4.1
TELEPHONE	2101	4,217	92.2	10,818	157	54,875	43,900	20.0
UTILITIES-LIGHT & POWER	2102	7,392	162.0	19,641		54,779	35,138	35.9
UTILITIES-WTR-SWR-REFUSE	2103	3,798	177.0	6,843		25,770	18,927	26.6
UTILITIES-HEAT	2104	598	18.2	1,817		39,351	37,534	4.6
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	5,790	695.1	8,533	1,466	10,000	1	100.0
MAINTENANCE-ELECTRICAL	2202					300	300	
MAINT-EQUIPMENT	2203	2,887	127.7	10,670	586	27,150	15,894	41.5
MAINT - COMPUTER EQUIP	2205					1,000	1,000	
MAINT-OTHER	2206	600	379.7	600		1,900	1,300	31.6
RENTS-INTERNAL MACH/EQUIP	2404	375	89.3	375		5,040	4,665	7.4
CAPITAL LEASE PRINCIPAL	2501	32,107		32,107		32,107		100.0
CAPITAL LEASE INTEREST	2502	4,815		4,815		9,148	4,333	52.6
FEES	2503			106		465	359	22.8
TRAVEL, LODGING & MEALS	2601	605		813			813-	
REGISTRATION	2602			4,577		34,795	30,218	13.2

## 21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EDUCATION & TRAINING	2603	1,107	187.6	1,584		7,090	5,506	22.3
POSTAGE & FREIGHT	2801	150	58.1	651		3,100	2,449	21.0
ADVERTISING	2802			475		1,000	525	47.5
MEMBERSHIPS	2805	534	306.9	1,384		2,110	726	65.6
OTHER MISCELLANEOUS SERVI	2811	346	5.5	513	1,590	75,050	72,947	2.8
CONTRACTUAL		65,381	205.0	107,942	3,799	424,560	312,819	26.3
MISC. COMPUTER EQUIPMENT	3001	42	67.7	42		750	708	5.6
OFFICE EQUIP UNDER \$5,000	3002			28		3,250	3,222	.9
OTHER EQUIP UNDER \$5,000	3003			592	3,032	44,950	41,326	8.1
SMALL TOOLS	3004			125		5,650	5,525	2.2
COMM EQUIP UNDER \$5,000	3005	96	5.9	113		19,535	19,422	.6
GAS & OIL	3101	6,813	113.2	20,162	781	72,221	51,278	29.0
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	11,617	112.3	30,585		124,200	93,615	24.6
HORTICULTURAL SUPPLIES	3801					500	500	
COPYING/PRINTING	3805	976	271.9	1,166		4,324	3,158	27.0
NONLIBRARY BOOKS & SUBSCR	3806	398	69.7	398		6,875	6,477	5.8
OFFICE SUPPLIES	3807	223	30.3	2,146		8,850	6,704	24.2
COMPUTER SOFTWARE	3808					500	500	
PHOTO & MICROFILM SUPPLIE	3810					200	200	
FOOD	3820	872	299.7	1,274		3,500	2,226	36.4
JANITOR & CLEANING SUPPLI	3821	1,609	279.8	1,609		6,900	5,291	23.3
TROPHIES & AWARDS	3825					1,000	1,000	
UNIFORMS	3830	164	60.1	164		3,300	3,136	5.0
SAFETY SUPPLIES	3834	1,476	34.1	3,529	6,624	52,030	41,877	19.5
CHEMICALS	3840	949	50.3	5,252	3,423	22,650	13,975	38.3
BLDG, STRUCTURE MAT & SUP	3850	317	27.3	345		13,950	13,605	2.5
OTHER OPERATING SUPPLIES	3890	2,206	154.6	2,651	188	17,130	14,291	16.6
WORK ORDER CHARGES	3990	804	54.8	2,592		17,597	15,005	14.7
COMMODITIES		28,562	79.5	72,773	14,048	431,362	344,541	20.1
SUB TOTAL		747,204	103.7	1,924,736	17,847	8,690,163	6,747,580	22.4
ROLLING STOCK	4401			277,101	461,952	612,000	127,053-	120.8
CAPITAL				277,101	461,952	612,000	127,053-	120.8
SUB TOTAL		747,204	96.8	2,201,837	479,799	9,302,163	6,620,527	28.8

21 GENERAL FUND - 001 FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				63,000-	63,000-	
CHARGE TO/FROM					63,000-	63,000-	
TOTAL	747,204	97.5	2,201,837	479,799	9,239,163	6,557,527	29.0

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	616,779	88.9	1,688,677		8,329,034	6,640,357	20.3
REGULAR PAY-TEMPORARIES	1002			185			185-	
OVERTIME PAY	1020	52,095	123.5	136,126		506,018	369,892	26.9
PENSION-REGULAR**	1101	17,377	83.9	46,427		248,487	202,060	18.7
PENSION - POLICE	1102	140,752	93.6	380,896		1,804,667	1,423,771	21.1
LT DISABILITY-PENSION	1105	383	81.1	1,023		5,700	4,677	17.9
POLICE OFFICER CANCER INS	1106					8,100	8,100	
FICA-REGULAR	1110	39,657	90.3	107,813		526,895	419,082	20.5
FICA - MEDICARE	1111	9,274	90.3	25,214		123,225	98,011	20.5
INDUSTRIAL INSURANCE	1115	13,608	88.8	37,180		183,888	146,708	20.2
GROUP INSURANCE-MEDICAL**	1120	58,819	90.1	160,491		783,148	622,657	20.5
GROUP INSURANCE-DENTAL**	1121	4,531	90.8	12,465		59,905	47,440	20.8
GROUP INSURANCE-LIFE**	1122	1,386	90.0	3,460		18,524	15,064	18.7
DEPENDENT INS. SUBSIDY	1123	12,268	77.7	34,300		189,538	155,238	18.1
VSP	1125	193	72.0	532		3,261	2,729	16.3
CLOTHING ALLOWANCE	1201	20,306	263.7	22,229		92,400	70,171	24.1
HLTH SAVNGS-CITY SHARE	1227	790	82.7	2,157		11,478	9,321	18.8
FLEX ACCT - CITY'S SHARE	1228	50		137			137-	
MECHANICAL SHOP LABOR	1430			460-		87,340	87,800	.5-
EXTERNAL REIMBURSE-PERSON	1902	16,250-		19,626-			19,626	
PERSONAL SERVICES		972,018	89.9	2,639,226		12,981,608	10,342,382	20.3
MEDICAL FEES	2002	1,462	349.8	3,110		5,025	1,915	61.9
TELEPHONE	2101	10,003	99.7	25,917		120,381	94,464	21.5
UTILITIES-LIGHT & POWER	2102	75	49.7	223		1,820	1,597	12.3
UTILITIES-WTR-SWR-REFUSE	2103	75	64.7	226		1,403	1,177	16.1
UTILITIES-HEAT	2104	42	14.1	141		3,570	3,429	3.9
UTILITIES - LANDFILL	2105	139		139			139-	
MAINT-BLDGS & STRUCTURES	2201			140		1,750	1,610	8.0
MAINT-EQUIPMENT	2203	2,116	31.8	4,949	1,773	79,912	73,190	8.4
MAINT-COMPUTER EQUIPMENT	2205			191,805	4,622	124,860	71,567-	157.3
MAINT-OTHER	2206	1,070	407.9	1,259		915	344-	137.6
RENTS-EQUIPMENT	2401	82	82.0	348		1,200	852	29.0
RENTS-BLDGS & STRUCTURES	2402	1,017	95.4	3,052		12,800	9,748	23.8
RENTS-LAND	2403	90	12.0	180		9,012	8,832	2.0
TRAVEL, LODGING & MEALS	2601	10,670	342.1	8,388		37,466	29,078	22.4
REGISTRATION	2602	2,810	374.2	8,804		9,050	246	97.3
EDUCATION & TRAINING	2603			150		49,814	49,664	.3

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	783	132.5	2,362		7,100	4,738	33.3
ADVERTISING	2802	111	179.0	186		750	564	24.8
MEMBERSHIPS	2805	115	35.5	400		3,910	3,510	10.2
INVESTIGATION-POLICE	2806					1,000	1,000	
OTHER MISCELLANEOUS SERVI	2811	1,910	2.8	3,624	43,595	806,178	758,959	5.9
EXT REIMB-CONTRACTUAL	2902	668-		1,832-			1,832	
CONTRACTUAL		31,902	30.0	253,571	49,990	1,277,916	974,355	23.8
MISC. COMPUTER EQUIPMENT	3001					10,153	10,153	
OFFICE EQUIP UNDER \$5,000	3002			305		5,256	4,951	5.8
OTHER EQUIP UNDER \$5,000	3003	352	6.3	27,356		67,100	39,744	40.8
COMM EQUIP UNDER \$5,000	3005					37,500	37,500	
GAS & OIL	3101	28,071	138.9	69,199		242,600	173,401	28.5
MOTOR VEHIC & MACH PARTS	3105	12,318	127.6	34,825		115,850	81,025	30.1
PHOTO COPYING	3805	985	56.0	1,156		21,120	19,964	5.5
NONLIBRARY BOOKS & SUBSCR	3806	232	20.5	1,165		13,613	12,448	8.6
OFFICE SUPPLIES	3807	2,526	85.9	3,655	3,181	35,300	28,464	19.4
COMPUTER SOFTWARE	3808					570	570	
PHOTO & MICROFILM SUPPLIE	3810			206		3,100	2,894	6.6
FOOD	3820	405	62.8	841		7,750	6,909	10.9
JANITOR & CLEANING SUPPLI	3821					450	450	
TROPHIES & AWARDS	3825	157	152.4	234	62	1,250	954	23.7
UNIFORMS	3830	936	99.6	3,228	223	11,300	7,849	30.5
AMMUNITION & RELATED SUPP	3832			279		36,566	36,287	.8
SAFETY SUPPLIES	3834	37	8.3	417		5,355	4,938	7.8
OTHER OPERATING SUPPLIES	3890	688	52.0	1,500		15,900	14,400	9.4
EXT REIMBURSEMENT-COMM	3902			89-			89	
WORK ORDER CHANGES	3990			14			14-	
CONTRA WORK ORDER CHARGES	3995	37,919-	303.4	107,868-		150,000-	42,132-	71.9
COMMODITIES		8,788	22.0	36,423	3,466	480,733	440,844	8.3
SUB TOTAL		1,012,708	82.5	2,929,220	53,456	14,740,257	11,757,581	20.2
ROLLING STOCK	4401					171,174	171,174	
CAPITAL						171,174	171,174	
SUB TOTAL		1,012,708	81.5	2,929,220	53,456	14,911,431	11,928,755	20.0

22 GENERAL FUND - 001 POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		2,301-			2,301	
CHARGE TO/FROM			2,301-			2,301	
TOTAL	1,012,708	81.5	2,926,919	53,456	14,911,431	11,931,056	20.0

## 23 GENERAL FUND - 001

## POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	61,864	85.8	168,898		864,816	695,918	19.5
REGULAR PAY-TEMPORARIES	1002	5,973		8,998			8,998-	
OVERTIME PAY	1020	1,308	17.4	10,181		90,192	80,011	11.3
PENSION-REGULAR**	1101	798	93.4	2,166		10,258	8,092	21.1
PENSION - POLICE	1102	16,347	88.2	46,876		222,333	175,457	21.1
LT DISABILITY-PENSION	1105	18	100.0	47		235	188	20.0
FICA-REGULAR	1110	4,198	96.2	11,344		52,408	41,064	21.6
FICA - MEDICARE	1111	982	96.3	2,654		12,257	9,603	21.7
INDUSTRIAL INSURANCE	1115	1,773	97.3	4,740		21,887	17,147	21.7
GROUP INSURANCE-MEDICAL**	1120	6,314	91.3	17,285		83,026	65,741	20.8
GROUP INSURANCE-DENTAL**	1121	479	92.8	1,319		6,224	4,905	21.2
GROUP INSURANCE-LIFE**	1122	141	95.3	352		1,805	1,453	19.5
DEPENDENT INS. SUBSIDY	1123	1,187	77.7	3,166		18,342	15,176	17.3
VSP	1125	21	80.8	57		339	282	16.8
HLTH SAVNGS-CITY SHARE	1227	115	121.1	331		1,148	817	28.8
PERSONAL SERVICES		101,518	88.0	278,414		1,385,270	1,106,856	20.1
TELEPHONE	2101	571	134.4	1,595		5,100	3,505	31.3
MAINT-EQUIPMENT	2203					3,370	3,370	
TRAVEL, LODGING & MEALS	2601	4,518	428.7	4,354		12,648	8,294	34.4
REGISTRATION	2602			325		4,000	3,675	8.1
OTHER MISCELLANEOUS SERVI	2811			120		50,000	49,880	.2
CONTRACTUAL		5,089	81.3	6,394		75,118	68,724	8.5
MISC COMP. EQ & SOFTWARE	3001					180,753	180,753	
MOTOR VEH & MACH PARTS	3105			28			28-	
OFFICE SUPPLIES	3807	701	175.3	801		4,800	3,999	16.7
UNIFORMS	3830	461	88.7	1,026		6,251	5,225	16.4
METRO-CONFIDENTIAL FUNDS	3845			6,013			6,013-	
OTHER OPERATING SUPPLIES	3890	575	92.7	575		7,440	6,865	7.7
WORK ORDER CHANGES	3990	37,921	152.5	107,868		298,415	190,547	36.1
COMMODITIES		39,658	95.6	116,311		497,659	381,348	23.4
SUB TOTAL		146,265	89.7	401,119		1,958,047	1,556,928	20.5
WEAPONS & RELATED ITEMS	4405					5,999	5,999	
CAPITAL						5,999	5,999	
SUB TOTAL		146,265	89.4	401,119		1,964,046	1,562,927	20.4



23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		28,876-		1,647,771-	1,618,895-	1.8
CHARGE TO/FROM			28,876-		1,647,771-	1,618,895-	1.8
TOTAL	146,265	555.5	372,243		316,275	55,968-	117.7

25 GENERAL FUND - 001

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,349	98.9	19,428		89,130	69,702	21.8
PENSION-REGULAR**	1101	745	92.1	2,062		9,715	7,653	21.2
LT DISABILITY-PENSION	1105	16	88.9	45		223	178	20.2
FICA-REGULAR	1110	395	85.5	1,092		5,549	4,457	19.7
FICA - MEDICARE	1111	92	85.2	255		1,298	1,043	19.6
INDUSTRIAL INSURANCE	1115	11	110.0	29		130	101	22.3
GROUP INSURANCE-MEDICAL**	1120	435	99.8	1,186		5,234	4,048	22.7
GROUP INSURANCE-DENTAL**	1121	32	100.0	90		389	299	23.1
GROUP INSURANCE-LIFE**	1122	16	100.0	41		199	158	20.6
DEPENDENT INS. SUBSIDY	1123	254		699			699-	
VSP	1125	1	100.0	4		21	17	19.0
MECHANICAL SHOP LABOR	1430	93	372.0	93		300	207	31.0
PERSONAL SERVICES		9,439	101.0	25,024		112,188	87,164	22.3
TELEPHONE	2101	74	81.3	140		1,100	960	12.7
TRAVEL, LODGING & MEALS	2601	9	4.9	9		2,200	2,191	.4
POSTAGE & FREIGHT	2801			12		50	38	24.0
MEMBERSHIPS	2805					251	251	
OTHER MISCELLANEOUS SERVI	2811			18			18-	
CONTRACTUAL		83	27.9	179		3,601	3,422	5.0
GAS & OIL	3101	67	80.7	241		1,000	759	24.1
MOTOR VEH & MACH PARTS	3105	33	132.0	33		300	267	11.0
COPYING/PRINTING	3805	42	102.4	67		500	433	13.4
NONLIBRARY BOOKS & SUBSCR	3806					89	89	
OFFICE SUPPLIES	3807					600	600	
FOOD	3820					300	300	
UNIFORMS	3830					50	50	
CONTRA WORK ORDER CHARGES	3995	8,248-	99.1	23,717-		99,921-	76,204-	23.7
COMMODITIES		8,106-	100.2	23,376-		97,082-	73,706-	24.1
TOTAL		1,416	91.3	1,827		18,707	16,880	9.8

## 26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	76,940	97.7	197,357		944,799	747,442	20.9
REGULAR PAY-TEMPORARIES	1002	9,550	114.3	21,868		100,254	78,386	21.8
OVERTIME PAY	1020	137	4.4	345		37,278	36,933	.9
PENSION-REGULAR**	1101	7,890	89.2	21,038		106,227	85,189	19.8
LT DISABILITY-PENSION	1105	173	86.9	463		2,437	1,974	19.0
FICA-REGULAR	1110	4,669	86.3	12,404		65,018	52,614	19.1
FICA - MEDICARE	1111	1,092	86.5	2,903		15,204	12,301	19.1
INDUSTRIAL INSURANCE	1115	1,637	103.5	4,345		19,038	14,693	22.8
GROUP INSURANCE-MEDICAL**	1120	9,953	99.5	26,356		120,021	93,665	22.0
GROUP INSURANCE-DENTAL**	1121	743	100.3	1,984		8,947	6,963	22.2
GROUP INSURANCE-LIFE**	1122	167	101.2	403		2,009	1,606	20.1
DEPENDENT INS. SUBSIDY	1123	1,016	79.9	2,793		15,285	12,492	18.3
VSP	1125	31	88.6	86		485	399	17.7
HEALTH SVGS ACCT-CTY SHAR	1227	50	106.4	137		574	437	23.9
MECHANICAL SHOP LABOR	1430	4,197	112.9	11,627		44,650	33,023	26.0
PERSONAL SERVICES		118,245	95.8	304,109		1,482,226	1,178,117	20.5
MEDICAL FEES	2002	140	95.2	182		1,810	1,628	10.1
TELEPHONE	2101	733	78.5	1,912		11,236	9,324	17.0
UTILITIES-LIGHT & POWER	2102	9,696	104.7	31,755		111,207	79,452	28.6
UTILITIES-WTR-SWR-REFUSE	2103	7,979	30.6	47,963		312,629	264,666	15.3
UTILITIES-HEAT	2104	29	6.2	112		5,600	5,488	2.0
UTILITIES - LANDFILL	2105	4,248		4,248			4,248-	
MAINT-EQUIPMENT	2203	140	20.3	370		8,338	7,968	4.4
MAINT-COMPUTER EQUIPMENT	2205			130		1,100	970	11.8
MAINT-OTHER	2206					575	575	
RENTS-OTHER	2405	6,670	104.4	13,034		76,651	63,617	17.0
TRAVEL, LODGING & MEALS	2601	285	62.2	285		5,535	5,250	5.1
REGISTRATION	2602			555		6,270	5,715	8.9
POSTAGE & FREIGHT	2801	47	111.9	55		525	470	10.5
ADVERTISING	2802			238		125	113-	190.4
MEMBERSHIPS	2805					3,470	3,470	
OTHER MISCELLANEOUS SERVI	2811	14,012	87.5	29,160	1,785	192,311	161,366	16.1
CONTRACTUAL		43,979	71.6	129,999	1,785	737,382	605,598	17.9
OTHER EQUIP UNDER \$5,000	3003					11,750	11,750	
SMALL TOOLS	3004	165	29.4	711		6,775	6,064	10.5
GAS & OIL	3101	6,033	119.5	16,905		60,629	43,724	27.9

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
STATIONARY MACH & EQUIP P	3104	8	24.2	8		400	392	2.0
MOTOR VEH & MACH PARTS	3105	4,366	81.2	14,932		64,587	49,655	23.1
HORTICULTURAL SUPPLIES	3801	8,217	129.0	10,604	19,674	76,497	46,219	39.6
TURF IRRIGATION SUPPLIES	3802	4,382	161.7	7,259		32,555	25,296	22.3
PHOTO COPYING	3805	47	55.3	246		1,022	776	24.1
NONLIBRARY BOOKS & SUBSCR	3806					400	400	
OFFICE SUPPLIES	3807			393		2,375	1,982	16.5
ST & HWY REPAIR MAT & SUP	3815					2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816	784	123.5	1,035		7,655	6,620	13.5
JANITOR & CLEANING SUPPLI	3821	42	4.1	114		12,247	12,133	.9
RECREATION SUPPLIES	3826	2,147	282.1	2,330		9,151	6,821	25.5
UNIFORMS	3830	312	52.6	1,093		7,165	6,072	15.3
SAFETY SUPPLIES	3834			7		8,480	8,473	.1
CHEMICALS	3840			63		500	437	12.6
BLDG, STRUCTURE MAT & SUP	3850			571		8,000	7,429	7.1
OTHER OPERATING SUPPLIES	3890	1,854	18.8	2,260		118,672	116,412	1.9
WORK ORDER CHARGES	3990			14		44,402	44,388	
CONTRA WORK ORDER CHARGES	3995	510-	78.5	1,572-		7,801-	6,229-	20.2
COMMODITIES		27,847	71.5	56,973	19,674	467,961	391,314	16.4
SUB TOTAL		190,071	84.9	491,081	21,459	2,687,569	2,175,029	19.1
IMPROVEMENTS TO LAND	4103			18,322	20,450	310,000	271,228	12.5
CAPITAL				18,322	20,450	310,000	271,228	12.5
TOTAL		190,071	76.1	509,403	41,909	2,997,569	2,446,257	18.4

## 27 GENERAL FUND - 001

## FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	38,501	76.6	109,781		602,989	493,208	18.2
REGULAR PAY TEMPORARIES	1002	1,290		1,290			1,290-	
OVERTIME PAY	1020	545	81.1	637		8,070	7,433	7.9
PENSION-REGULAR**	1101	4,073	73.4	11,676		66,604	54,928	17.5
LT DISABILITY-PENSION	1105	80	63.5	249		1,528	1,279	16.3
FICA-REGULAR	1110	2,230	74.1	6,402		36,120	29,718	17.7
FICA - MEDICARE	1111	522	74.4	1,497		8,448	6,951	17.7
INDUSTRIAL INSURANCE	1115	478	75.5	1,444		7,627	6,183	18.9
GROUP INSURANCE-MEDICAL**	1120	3,535	61.9	11,668		68,564	56,896	17.0
GROUP INSURANCE-DENTAL**	1121	262	62.1	875		5,096	4,221	17.2
GROUP INSURANCE-LIFE**	1122	72	64.9	223		1,361	1,138	16.4
DEPENDENT INS. SUBSIDY	1123	762	49.9	2,540		18,342	15,802	13.8
VSP	1125	11	55.0	38		276	238	13.8
MECHANICAL SHOP LABOR	1430	186	51.0	1,706		4,400	2,694	38.8
CHGD TO OTHER DIVISIONS-L	1901	49,925-	102.9	157,865-		582,188-	424,323-	27.1
PERSONAL SERVICES		2,622	12.7	7,839-		247,237	255,076	3.2-
MEDICAL FEES	2002	152	183.1	152		1,000	848	15.2
TELEPHONE	2101	1,037	110.3	2,821		11,280	8,459	25.0
UTILITIES-LIGHT & POWER	2102	1,393	60.1	4,324		27,810	23,486	15.5
UTILITIES-WTR-SWR-REFUSE	2103	550	94.3	1,646		7,000	5,354	23.5
UTILITIES-HEAT	2104	116	5.5	458		25,190	24,732	1.8
MAINT-BLDGS & STRUCTURES	2201			15		500	485	3.0
MAINT-EQUIPMENT	2203	605	165.8	621		4,400	3,779	14.1
MAINT-COMPUTER EQUIPMENT	2205					4,800	4,800	
CYLINDER RENTS	2406	169	156.5	337		1,300	963	25.9
Rents - Uniforms	2407	682	119.6	1,284		6,850	5,566	18.7
TRAVEL, LODGING & MEALS	2601					5,000	5,000	
REGISTRATION	2602	20		20			20-	
EDUCATION & TRAINING	2603	25	30.1	25		1,000	975	2.5
ADVERTISING	2802	2,909		2,909			2,909-	
MEMBERSHIPS	2805	94	184.3	404		622	218	65.0
OTHER MISCELLANEOUS SERVI	2811	20	4.5	40	200	5,399	5,159	4.4
CONTRACTUAL		7,772	91.4	15,056	200	102,151	86,895	14.9
SMALL TOOLS	3004	123	18.0	2,503		8,200	5,697	30.5
GAS & OIL	3101	902	104.3	3,128		10,400	7,272	30.1
STATIONARY MACH & EQUIP P	3104					200	200	

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MOTOR VEH & MACH PARTS	3105	109	1.1	3,682		123,300	119,618	3.0
INVENTORY OVER/SHORT	3302	95		1,886-	318		1,568	
SHOP INVENTORY CLEARING	3303	697		1,842	16		1,858-	
OFFICE SUPPLIES	3807	27	32.5	568		1,000	432	56.8
COMPUTER SOFTWARE	3808					3,600	3,600	
JANITOR & CLEANING SUPPLI	3821	122	73.5	429		2,000	1,571	21.5
SAFETY SUPPLIES	3834			610		5,000	4,390	12.2
OTHER OPERATING SUPPLIES	3890	684	306.7	2,120		2,690	570	78.8
CHGD TO OTHER DEPT-COMMDT	3901	2,190-	58.4	7,934-		45,000-	37,066-	17.6
PARTS MARKUP	3910	10,970-	59.3	56,985-		222,000-	165,015-	25.7
FUEL MARKUP	3911	13,931-	145.4	30,921-		115,000-	84,079-	26.9
WORK ORDER CHARGES	3990			2,075		9,042	6,967	22.9
COMMODITIES		24,332-	134.8	80,769-	334	216,568-	136,133-	37.1
SUB TOTAL		13,938-	126.4-	73,552-	534	132,820	205,838	55.0-
ROLLING STOCK	4401					1,024,670	1,024,670	
CAPITAL						1,024,670	1,024,670	
TOTAL		13,938-	14.5-	73,552-	534	1,157,490	1,230,508	6.3-

28 GENERAL FUND - 001

CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	3,148	608.9	8,807		6,208	2,599-	141.9
REGULAR PAY - TEMPORARIES	1002			164			164-	
Overtime Pay	1020			483			483-	
Pension-Regular**	1101	321	573.2	991		677	314-	146.4
LT DISABILITY - PENSION	1105	7	700.0	21		16	5-	131.3
FICA-Regular	1110	180	562.5	564		386	178-	146.1
FICA - Medicare**FICA - M	1111	42	600.0	131		90	41-	145.6
Industrial Insurance	1115	77		283		9	274-	144.4
Group Insurance-Medical**	1120	472	247.6	1,450		262	1,188-	553.4
Group Insurance-DENTAL**	1121	35	500.0	109		19	90-	573.7
Group Insurance-LIFE**	1122	7	700.0	21		14	7-	150.0
VSP	1125	1		5		1	4-	500.0
Health Svgs Acct - City's	1227			7			7-	
MECHANICAL SHOP LABOR	1430	117	35.1	582		4,000	3,418	14.6
PERSONAL SERVICES		4,407	454.8	13,618		11,682	1,936-	116.6
TELEPHONE	2101	126	99.2	376		1,530	1,154	24.6
UTILITIES-LIGHT & POWER	2102	126	45.8	360		3,300	2,940	10.9
UTILITIES-WTR-SWR-REFUSE	2103	814	37.1	8,489		26,362	17,873	32.2
UTILITIES-HEAT	2104	55	20.0	170		3,300	3,130	5.2
UTILITIES - LANDFILL	2105	139	323.3	139		520	381	26.7
POSTAGE & FREIGHT	2801					10	10	
OTHER MISC SERVICES	2811					450	450	
CONTRACTUAL		1,260	42.7	9,534		35,472	25,938	26.9
OTHER EQUIP UNDER \$5,000	3003					500	500	
SMALL TOOLS	3004					250	250	
GAS & OIL	3101	334	105.7	1,359		3,800	2,441	35.8
MOTOR VEH & MACH PARTS	3105	391	109.5	839		4,300	3,461	19.5
HORTICULTURAL SUPPLIES	3801			19		700	681	2.7
TURF IRRIGATION SUPPLIES	3802	51	102.0	80		600	520	13.3
OFFICE SUPPLIES	3807	109	330.3	109		400	291	27.3
FOOD	3820					45	45	
JANITOR & CLEANING SUPPLI	3821					200	200	
UNIFORMS	3830					650	650	
SAFETY SUPPLIES	3834					220	220	
BLDG, STRUCTURE MAT & SUP	3850	25	40.3	50	250	750	450	40.0
OTHER OPERATING SUPPLIES	3890	807-	34.6-	2,091-		949	3,040	220.3-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	16,919	130.3	40,969		155,882	114,913	26.3
COMMODITIES		17,022	120.8	41,334	250	169,246	127,662	24.6
TOTAL		22,689	125.9	64,486	250	216,400	151,664	29.9



## 29 GENERAL FUND - 001

## PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	39,927	93.1	104,579		514,648	410,069	20.3
REGULAR PAY-TEMPORARIES	1002	1,558		2,378			2,378-	
OVERTIME PAY	1020	408	142.7	947		3,435	2,488	27.6
PENSION-REGULAR**	1101	4,104	87.2	11,210		56,471	45,261	19.9
LT DISABILITY-PENSION	1105	90	84.1	247		1,295	1,048	19.1
FICA-REGULAR	1110	2,260	90.9	6,052		29,824	23,772	20.3
FICA- MEDICARE	1111	528	90.9	1,415		6,975	5,560	20.3
INDUSTRIAL INSURANCE	1115	808	92.2	2,168		10,520	8,352	20.6
GROUP INSURANCE-MEDICAL**	1120	4,442	90.5	12,096		58,881	46,785	20.5
GROUP INSURANCE-DENTAL**	1121	330	90.7	906		4,376	3,470	20.7
GROUP INSURANCE-LIFE**	1122	89	92.7	225		1,161	936	19.4
DEPENDENT INS. SUBSIDY	1123	1,270	99.8	3,492		15,285	11,793	22.8
VSP	1125	14	73.7	38		238	200	16.0
MECHANICAL SHOP LABOR	1430			186		2,000	1,814	9.3
EXTERNAL REIMBURSEMENT	1902	748-		3,046-			3,046	
PERSONAL SERVICES		55,080	93.8	142,893		705,109	562,216	20.3
MEDICAL FEES	2002	76		76			76-	
TELEPHONE	2101	226	226.0	736		1,200	464	61.3
UTILITIES-LIGHT & POWER	2102	9,091	95.8	27,458		113,920	86,462	24.1
UTILITIES-WTR-SWR-REFUSE	2103	812	105.0	3,003		9,294	6,291	32.3
UTILITIES-HEAT	2104	172	6.6	1,134		31,486	30,352	3.6
UTILITIES - LANDFILL	2105	40		40			40-	
MAINT-BLDGS & STRUCTURES	2201	3,217	14.0	12,924	97,207	275,395	165,264	40.0
CUSTODIAL	2208	4,025	112.3	7,789		43,000	35,211	18.1
RENTS-EQUIPMENT	2401			187			187-	
RENTS-BLDGS & STRUCTURES	2402			18,255		30,000	11,745	60.9
TRAVEL, LODGING & MEALS	2601					503	503	
REGISTRATION	2602					872	872	
POSTAGE & FREIGHT	2801	15	375.0	15		50	35	30.0
OTHER MISCELLANEOUS SERVI	2811	486	238.2	1,404	545	2,462	513	79.2
EXTERNAL REIMB - CONTRACT	2902					2,000-	2,000-	
CONTRACTUAL		18,160	43.1	73,021	97,752	506,182	335,409	33.7
SMALL TOOLS	3004	671	651.5	671		1,250	579	53.7
GAS & OIL	3101	1,111	199.8	3,159		6,678	3,519	47.3
MOTOR VEH & MACH PARTS	3105	218	131.3	272		2,000	1,728	13.6
COPYING/PRINTING	3805	34	68.0	100		600	500	16.7

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807					100	100	
JANITOR & CLEANING SUPPLI	3821	642	256.8	1,461		3,000	1,539	48.7
UNIFORMS	3830	328	395.2	442		1,000	558	44.2
SAFETY SUPPLIES	3834					550	550	
CHEMICALS	3840			1,796			1,796-	
BLDG, STRUCTURE MAT & SUP	3850	11,766	711.4	29,321	250	19,865	9,706-	148.9
WORK ORDER CHARGES	3990	12,946	97.8	37,710		158,910	121,200	23.7
CONTRA WORK ORDER CHARGES	3995	40,772-	116.2	107,026-		420,903-	313,877-	25.4
COMMODITIES		13,056-	69.0	32,094-	250	226,950-	195,106-	14.0
TOTAL		60,184	73.4	183,820	98,002	984,341	702,519	28.6

## 30 GENERAL FUND - 001 RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	70,542	100.2	185,066		844,707	659,641	21.9
REGULAR PAY-TEMPORARIES	1002	47,172	89.9	154,253		629,701	475,448	24.5
OVERTIME PAY	1020	36	5.4	235		8,070	7,835	2.9
PENSION-REGULAR**	1101	7,272	93.6	19,912		93,281	73,369	21.3
LT DISABILITY-PENSION	1105	160	92.0	436		2,139	1,703	20.4
FICA-REGULAR	1110	6,799	91.6	20,165		89,164	68,999	22.6
FICA - MEDICARE	1111	1,590	91.8	4,715		20,856	16,141	22.6
INDUSTRIAL INSURANCE	1115	2,340	110.3	6,969		25,525	18,556	27.3
GROUP INSURANCE-MEDICAL**	1120	8,649	99.5	22,888		104,320	81,432	21.9
GROUP INSURANCE-DENTAL**	1121	648	100.5	1,726		7,781	6,055	22.2
GROUP INSURANCE-LIFE**	1122	158	103.3	391		1,904	1,513	20.5
DEPENDENT INS. SUBSIDY	1123	1,524	74.9	4,204		24,456	20,252	17.2
VSP	1125	29	96.7	74		425	351	17.4
HEALTH SVGS ACCT-CTY SHAR	1227	50	106.4	137		574	437	23.9
MECHANICAL SHOP LABOR	1430			124		7,200	7,076	1.7
PERSONAL SERVICES		146,969	94.8	421,295		1,860,103	1,438,808	22.6
MEDICAL FEES	2002			72		550	478	13.1
APPRAISAL/PERMIT FEES	2004			406		410	4	99.0
TELEPHONE	2101	1,134	119.2	3,394		11,420	8,026	29.7
UTILITIES-LIGHT & POWER	2102	25,360	105.7	73,809		287,844	214,035	25.6
UTILITIES-WTR-SWR-REFUSE	2103	6,029	153.3	18,498		47,200	28,702	39.2
UTILITIES-HEAT	2104	2,795	22.6	10,196		148,500	138,304	6.9
MAINT-BLDGS & STRUCTURES	2201	4,721	80.7	7,066	990	70,246	62,190	11.5
MAINT-EQUIPMENT	2203			358		11,275	10,917	3.2
MAINT-COMPUTER EQUIPMENT	2205			5,894		7,900	2,006	74.6
CUSTODIAL SERVICES	2208	5,988	92.7	12,241		77,500	65,259	15.8
RENTS-EQUIPMENT	2401	206	27.9	206		8,875	8,669	2.3
RENTS-OTHER	2405			1,811		15,768	13,957	11.5
RENTS-CYCLINDERS	2406					55	55	
TRAVEL, LODGING & MEALS	2601	1,611	161.4	2,394		12,001	9,607	19.9
EDUCATION & TRAINING	2603					2,225	2,225	
POSTAGE & FREIGHT	2801	33	6.1	480		6,525	6,045	7.4
ADVERTISING	2802					12,950	12,950	
CONTRIBUTIONS TO AGENCIES	2804			30,655	103,499	128,037	6,117-	104.8
MEMBERSHIPS	2805	165	36.6	203		5,451	5,248	3.7
OTHER MISCELLANEOUS SERVI	2811	2,859	27.3	15,579	900	125,875	109,396	13.1
CONTRACTUAL		50,901	62.3	183,262	105,389	980,607	691,956	29.4

## 30 GENERAL FUND - 001

## RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	21	7.2	68		3,500	3,432	1.9
OFFICE EQUIP UNDER \$5,000	3002			1,143		1,500	357	76.2
OTHER EQUIP UNDER \$5,000	3003	655	96.9	655		8,120	7,465	8.1
SMALL TOOLS	3004	97	34.6	251		3,405	3,154	7.4
GAS & OIL	3101	556	95.0	1,815		7,045	5,230	25.8
MOTOR VEH & MACH PARTS	3105	11	1.1	1,147		11,500	10,353	10.0
ICE RINK INV - CLEARING	3309	25		450			450-	
COPYING/PRINTING	3805	798	174.2	1,329		5,500	4,171	24.2
OFFICE SUPPLIES	3807	732	37.9	2,944		23,200	20,256	12.7
COMPUTER SOFTWARE	3808					250	250	
PROMOTIONAL MATERIALS	3809					3,250	3,250	
SIGN & PAINT SHOP MATLS	3816					300	300	
FOOD	3820	575	53.9	1,242		12,845	11,603	9.7
JANITOR & CLEANING SUPPLI	3821	2,602	128.6	4,334		24,300	19,966	17.8
TROPHIES & AWARDS	3825	510	33.1	2,228		18,517	16,289	12.0
RECREATION SUPPLIES	3826	1,317	27.9	3,155		56,736	53,581	5.6
UNIFORMS	3830					8,535	8,535	
SAFETY SUPPLIES	3834	932	201.3	1,607		5,590	3,983	28.7
CHEMICALS	3840	3,558	170.8	5,970	1,452	25,000	17,578	29.7
BLDG, STRUCTURE MAT & SUP	3850	1,660	70.7	3,682	5,887	28,219	18,650	33.9
OTHER OPERATING SUPPLIES	3890	2,007	170.8	3,062		14,155	11,093	21.6
WORK ORDER CHARGES	3990	18,187	208.1	36,444		104,891	68,447	34.7
COMMODITIES		34,243	112.3	71,526	7,339	366,358	287,493	21.5
SUB TOTAL		232,113	86.9	676,083	112,728	3,207,068	2,418,257	24.6
RECREATION EQUIPMENT	4406					15,000	15,000	
CAPITAL						15,000	15,000	
SUB TOTAL		232,113	86.5	676,083	112,728	3,222,068	2,433,257	24.5
GRANT FUND REIMB	1901					14,000-	14,000-	
CHARGE TO/FROM						14,000-	14,000-	
TOTAL		232,113	86.9	676,083	112,728	3,208,068	2,419,257	24.6

## 44 GENERAL FUND - 001

## FIRE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	3,615	7.5	9,269		575,000	565,731	1.6
REGULAR PAY-TEMPORARIES	1002	1,762		2,419			2,419-	
OVERTIME PAY	1020	95,358		118,957			118,957-	
PENSION-REGULAR**	1101	283		1,279			1,279-	
PENSION - FIRE	1103	26,756		30,746			30,746-	
LT DISABILITY-PENSION	1105	6		28			28-	
FICA-REGULAR	1110	399		1,043			1,043-	
FICA - MEDICARE	1111	1,393		1,763			1,763-	
INDUSTRIAL INSURANCE	1115	3,617		4,566			4,566-	
GROUP INSURANCE-MEDICAL**	1120	4,130		5,571			5,571-	
GROUP INSURANCE-DENTAL**	1121	313		423			423-	
GROUP INSURANCE-LIFE**	1122	111		116			116-	
DEPENDENT INS. SUBSIDY	1123	1,392		1,770			1,770-	
VSP	1125	13		18			18-	
HLTH SAVNGS - CITY SHARE	1227	79		112			112-	
PERSONAL SERVICES		139,227	290.6	178,080		575,000	396,920	31.0
TRAVEL, LODGING & MEALS	2601	9,152		10,838			10,838-	
CONTRACTUAL		9,152		10,838			10,838-	
OTHER EQUIP UNDER \$5,000	3003					30,000	30,000	
GAS & OIL	3101	1,295		1,474			1,474-	
WORK ORDER CHARGES	3990					10,000	10,000	
COMMODITIES		1,295	38.9	1,474		40,000	38,526	3.7
SUB TOTAL		149,674	292.1	190,392		615,000	424,608	31.0
MACHINERY & EQUIPMENT	4403					200,000	200,000	
CAPITAL						200,000	200,000	
SUB TOTAL		149,674	220.4	190,392		815,000	624,608	23.4
GRANT FUND REIMB	1901			2,000-		708,000-	706,000-	.3
CHARGE TO/FROM				2,000-		708,000-	706,000-	.3
TOTAL		149,674	678.5	188,392		107,000	81,392-	176.1

## 63 GENERAL FUND - 001 COUNCIL &amp; COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	13,846	84.2	38,077		197,255	159,178	19.3
PENSION-ELECTED OFFICIALS	1104	5,046	92.1	13,875		65,765	51,890	21.1
FICA-REGULAR	1110	864	85.2	2,380		12,175	9,795	19.5
FICA - MEDICARE	1111	202	85.2	557		2,847	2,290	19.6
INDUSTRIAL INSURANCE	1115	23	92.0	64		308	244	20.8
GROUP INSURANCE-MEDICAL**	1120	2,994	91.5	7,572		39,254	31,682	19.3
GROUP INSURANCE-DENTAL**	1121	226	93.0	574		2,917	2,343	19.7
GROUP INSURANCE-LIFE**	1122	33	97.1	78		409	331	19.1
DEPENDENT INS. SUBSIDY	1123	254	100.0	699		3,057	2,358	22.9
VSP	1125	10	76.9	24		159	135	15.1
HLTH SAVNGS-CITY'S SHARE	1227	50		100			100-	
PERSONAL SERVICES		23,548	87.2	64,000		324,146	260,146	19.7
TELEPHONE	2101	468	74.9	1,399		7,500	6,101	18.7
TRAVEL, LODGING & MEALS	2601	2,863	97.2	4,992		35,360	30,368	14.1
REGISTRATION	2602	325	230.5	60		1,700	1,640	3.5
POSTAGE & FREIGHT	2801	2	8.0	10		300	290	3.3
MEMBERSHIPS	2805			34,050		36,000	1,950	94.6
CONTRACTUAL		3,658	54.3	40,511		80,860	40,349	50.1
MISC COMP EQ & SOFTWARE	3001	6,176		6,176			6,176-	
GAS & OIL	3101	69	69.0	118		1,200	1,082	9.8
MOTOR VEH & MACH PARTS	3105			5		700	695	.7
PHOTO COPYING	3805	210	512.2	1,512		500	1,012-	302.4
OFFICE SUPPLIES	3807	393	802.0	403		600	197	67.2
FOOD	3820					500	500	
TROPHIES & AWARDS	3825					250	250	
COMMODITIES		6,848	216.2	8,214		3,750	4,464-	219.0
TOTAL		34,054	100.0	112,725		408,756	296,031	27.6

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES 2804		15,461	19.8	224,057	268,363	937,003	444,583	52.6
CONTRACTUAL		15,461	19.8	224,057	268,363	937,003	444,583	52.6
TOTAL		15,461	19.8	224,057	268,363	937,003	444,583	52.6

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	109,377	102.3	291,208		1,282,444	991,236	22.7
REGULAR PAY-TEMPORARIES	1002	9,359	208.0	22,421		53,996	31,575	41.5
OVERTIME PAY	1020	459	109.3	459		5,044	4,585	9.1
PENSION-REGULAR**	1101	11,205	95.6	31,072		140,664	109,592	22.1
LT DISABILITY-PENSION	1105	247	92.9	685		3,225	2,540	21.2
FICA-REGULAR	1110	6,670	100.5	18,205		79,706	61,501	22.8
FICA - MEDICARE	1111	1,561	100.7	4,257		18,641	14,384	22.8
INDUSTRIAL INSURANCE	1115	455	90.3	1,236		6,080	4,844	20.3
GROUP INSURANCE-MEDICAL**	1120	10,201	90.9	27,821		134,648	106,827	20.7
GROUP INSURANCE-DENTAL**	1121	840	100.1	2,311		10,113	7,802	22.9
GROUP INSURANCE-LIFE**	1122	252	106.3	627		2,888	2,261	21.7
DEPENDENT INS. SUBSIDY	1123	1,773	87.1	4,879		24,456	19,577	20.0
VSP	1125	37	86.0	99		551	452	18.0
HEALTH SVGS ACCT-CTY SHA	1227	200	140.8	548		1,722	1,174	31.8
CITY SHARE-FSA	1228	30	63.8	82		574	492	14.3
Contracted Personal Servi	1301					73,020	73,020	
JURY FEES	1310					1,000	1,000	
MECHANICAL SHOP LABOR	1430	124	57.4	93		2,600	2,507	3.6
PERSONAL SERVICES		152,790	99.6	406,003		1,841,372	1,435,369	22.0
LEGAL FEES	2005	14,145	73.8	42,436		230,000	187,564	18.5
CONSULTING FEES	2006					2,125	2,125	
TELEPHONE	2101	1,548	92.9	4,111		20,000	15,889	20.6
UTILITIES-LIGHT & POWER	2102	937	79.5	2,784		14,140	11,356	19.7
UTILITIES-WTR-SWR-REFUSE	2103	136	77.7	390		2,105	1,715	18.5
UTILITIES-HEAT	2104	32	7.9	113		4,845	4,732	2.3
MAINT-BLDGS & STRUCTURES	2201	1,325	798.2	1,325		2,000	675	66.3
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-COMPUTER EQUIPMENT	2205				32,000	32,000		100.0
JANITORIAL SERVICES	2208	838	71.9	1,675		14,000	12,325	12.0
TRAVEL, LODGING & MEALS	2601	1,218	78.6	2,802		18,616	15,814	15.1
REGISTRATION	2602					2,300	2,300	
EDUCATION AND TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	1,198	84.6	3,921		17,000	13,079	23.1
ADVERTISING	2802					500	500	
MEMBERSHIPS	2805	269	155.5	1,332		2,085	753	63.9
OTHER MISCELLANEOUS SERVI	2811	5,925	22.6	26,575	31,300	314,485	256,610	18.4
CONTRACTUAL		27,571	48.8	87,464	63,300	678,401	527,637	22.2



65 GENERAL FUND - 001 CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002	235	154.6	235		1,835	1,600	12.8
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
GAS & OIL	3101	385	132.3	1,090		3,500	2,410	31.1
MOTOR VEHICLE & MACH PART	3105	104	125.3	104		1,000	896	10.4
COPYING/PRINTING	3805	42	25.3	206		2,000	1,794	10.3
NONLIBRARY BOOKS & SUBSCR	3806			737		8,000	7,263	9.2
OFFICE SUPPLIES	3807	1,819	83.1	3,593		26,300	22,707	13.7
FOOD	3820			34		1,000	966	3.4
JANITOR & CLEANING SUPPLI	3821	96	290.9	264		400	136	66.0
BLDG, STRUCTURE MAT & SUP	3850					1,500	1,500	
OTHER OPERATING SUPPLIES	3890	81	32.5	1,824		3,000	1,176	60.8
WORK ORDER CHARGES	3990	125	15.0	438		10,003	9,565	4.4
COMMODITIES		2,887	58.3	8,525		59,538	51,013	14.3
SUB TOTAL		183,248	85.3	501,992	63,300	2,579,311	2,014,019	21.9
GRANT FUND REIMB	1901					157,450-	157,450-	
CHARGE TO/FROM						157,450-	157,450-	
TOTAL		183,248	90.8	501,992	63,300	2,421,861	1,856,569	23.3

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	2,999	99.9	7,862		36,034	28,172	21.8
Pension-Regular**	1101	306	93.6	836		3,928	3,092	21.3
LT DISABILITY - PENSION	1105	7	100.0	18		90	72	20.0
FICA-Regular	1110	171	93.4	468		2,196	1,728	21.3
FICA-MEDICARE	1111	40	95.2	109		514	405	21.2
Industrial Insurance	1115	4	100.0	12		53	41	22.6
Group Insurance-Medical**	1120	435	99.8	1,186		5,234	4,048	22.7
Group Insurance-DENTAL**	1121	32	100.0	89		389	300	22.9
Group Insurance-LIFE**	1122	7	116.7	17		80	63	21.3
VSP	1125	1	100.0	4		21	17	19.0
PERSONAL SERVICES		4,002	99.1	10,601		48,539	37,938	21.8
MEDICAL FEES	2002	3,030	101.0	2,159		36,000	33,841	6.0
AUDITING & FISCAL	2003			12,000	50,020	62,020		100.0
LEGAL FEES	2005	1,635	11.3	1,635		174,035	172,400	.9
CONSULTANT FEES	2006	6,808	19.7	12,859	26,759	415,200	375,582	9.5
BUILDING & STRUCTURE	2201	42		42			42-	
MAINT-EQUIPMENT	2203	360	17.6	15,344		24,500	9,156	62.6
PUB LIAB & PROP DAMAGE IN	2304					683,164	683,164	
DAMAGES & CLAIMS	2305					100,000	100,000	
TRAVEL, LODGING & MEALS	2601					100	100	
POSTAGE & FREIGHT	2801			350			350-	
ADVERTISING	2802			76			76-	
MEMBERSHIPS	2805					6,700	6,700	
OTHER MISCELLANEOUS SERVI	2811	1,403	1.4	6,518		1,208,332	1,201,814	.5
SALES TAX	2816	1,410		7,069			7,069-	
EXTERNAL REIMBURSEMENT	2902			3,797-			3,797	
CONTRACTUAL		14,688	6.5	54,255	76,779	2,710,051	2,579,017	4.8
PHOTO COPYING	3805	289	231.2	386		1,500	1,114	25.7
OFFICE SUPPLIES	3807	308	25.5	887		14,500	13,613	6.1
FOOD	3820	314		1,369			1,369-	
TROPHIES & AWARDS	3825	1,466	195.5	4,674		9,000	4,326	51.9
BLDG STRUCT MAT'S SUPPLY	3850			87			87-	
CHGD TO OTHER DEPT-MAT&SU	3901	9,499-	108.6	26,910-		105,000-	78,090-	25.6
WORK ORDER CHARGES	3990	2,090		27,217			27,217-	
COMMODITIES		5,032-	75.5	7,710		80,000-	87,710-	9.6-

## 66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		13,658	6.1	72,566	76,779	2,678,590	2,529,245	5.6
BLDG IMPROVEMENTS OR ALT	4105	4,690	75.0	34,348	33,652	75,000	7,000	90.7
STREET CURB GUTTER CONSTR	4202					645,000	645,000	
CAPITAL		4,690	7.8	34,348	33,652	720,000	652,000	9.4
SUB TOTAL		18,348	6.5	106,914	110,431	3,398,590	3,181,245	6.4
CHGD TO LIBRARY FUND	1030	41,111-	100.0	123,300-		493,299-	369,999-	25.0
CHGD TO HUTF	1040	81,075-	100.0	243,212-		972,887-	729,675-	25.0
TRANSPORTATION (4th St)	1041	5,979-	100.0	17,929-		71,740-	53,811-	25.0
TRANSPORTATION (CIP)	1042	5,139-	100.0	15,426-		61,677-	46,251-	25.0
TRANSPORTATION (TRANSIT)	1043	2,203-	100.0	6,606-		26,433-	19,827-	25.0
TRANSPORATION (TRANSIT)	1044	11,052-	100.0	33,164-		132,632-	99,468-	25.0
CHARGE TO COMMUNITY REDEV	1070					45,652-	45,652-	
CHARGE TO MPO FUND	1080					21,126-	21,126-	
CHGD TO UTILITY FUND	1201	161,477-	100.0	484,437-		1,937,730-	1,453,293-	25.0
CHGD TO STORMWATER FUND	1210	9,918-	100.0	29,748-		119,010-	89,262-	25.0
CHGD TO AIRPORT FUND	1270	31,110-	100.0	93,339-		373,329-	279,990-	25.0
CHGD TO ENVIRON SVC FUND	1280	110,399-	100.0	331,195-		1,324,786-	993,591-	25.0
GRANT FUND REIMB	1901	5,458-		5,458-			5,458	
CHARGE TO/FROM		464,921-	100.0	1,383,814-		5,580,301-	4,196,487-	24.8
TOTAL		446,573-	245.6	1,276,900-	110,431	2,181,711-	1,015,242-	53.5

72 GENERAL FUND - 001 CONTINGENCY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810	3,459		3,459			3,459-	
CONTINGENCY	2812					1,150,000	1,150,000	
CONTRACTUAL		3,459	3.6	3,459		1,150,000	1,146,541	.3
TOTAL		3,459	3.6	3,459		1,150,000	1,146,541	.3

80 GENERAL FUND - 001

FACILITY IMPROVEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT - PRINCIPAL	2501				436,795	436,795	
DEBT - INTEREST	2502				34,198	34,198	
DEBT - FEES	2503				1,665	1,665	
CONTRACTUAL					472,658	472,658	
TOTAL					472,658	472,658	

90 GENERAL FUND - 001 DONATION DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	1,083		17,683			17,683-	
OTHER MISCELLANEOUS SERVI	2811	550-		694-			694	
EXT REIMBRSMT-CONTRACTUAL	2902	85-		21,079-			21,079	
CONTRACTUAL		448		4,090-			4,090	
GAS & OIL	3101	2,378		31,907			31,907-	
CIRCULATED MATERIALS	3201	1,597		23,992-			23,992	
COPYING/PRINTING	3805			45-			45	
EXTERNAL REIMBURSEMENT-CO	3902			32,357-			32,357	
COMMODITIES		3,975		24,487-			24,487	
TOTAL		4,423		28,577-			28,577	
SUB TOTAL							28,577	

21 DEVELOPMENT FEE FUND FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ROLLING STOCK	4401					98,000	98,000	
CAPITAL						98,000	98,000	
TOTAL						98,000	98,000	

1 LIBRARY FUND - 030 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,719	100.0	17,152		68,623	51,471	25.0
CHARGE TO/FROM		5,719	100.0	17,152		68,623	51,471	25.0
TOTAL		5,719	100.0	17,152		68,623	51,471	25.0



4 LIBRARY FUND - 030

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,615	100.0	7,839		31,374	23,535	25.0
CHARGE TO/FROM		2,615	100.0	7,839		31,374	23,535	25.0
TOTAL		2,615	100.0	7,839		31,374	23,535	25.0

5 LIBRARY FUND - 030

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	979	100.1	2,934		11,745	8,811	25.0
CHARGE TO/FROM		979	100.1	2,934		11,745	8,811	25.0
TOTAL		979	100.1	2,934		11,745	8,811	25.0

6 LIBRARY FUND - 030

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	369	100.0	1,110		4,431	3,321	25.1
CHARGE TO/FROM		369	100.0	1,110		4,431	3,321	25.1
TOTAL		369	100.0	1,110		4,431	3,321	25.1

7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,248	100.0	9,742		38,974	29,232	25.0
CHARGE TO/FROM		3,248	100.0	9,742		38,974	29,232	25.0
TOTAL		3,248	100.0	9,742		38,974	29,232	25.0

9 LIBRARY FUND - 030

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,478	100.0	7,432		29,734	22,302	25.0
CHARGE TO/FROM		2,478	100.0	7,432		29,734	22,302	25.0
TOTAL		2,478	100.0	7,432		29,734	22,302	25.0

10 LIBRARY FUND - 030

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,386	100.0	7,153		28,627	21,474	25.0
CHARGE TO/FROM		2,386	100.0	7,153		28,627	21,474	25.0
TOTAL		2,386	100.0	7,153		28,627	21,474	25.0

## 11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	132,397	97.1	353,772		1,635,659	1,281,887	21.6
REGULAR PAY-TEMPORARIES	1002	17,647	104.5	51,636		202,563	150,927	25.5
PENSION-REGULAR**	1101	13,657	92.8	37,975		176,663	138,688	21.5
LT DISABILITY-PENSION	1105	293	87.5	816		4,049	3,233	20.2
FICA-REGULAR	1110	8,352	92.7	23,417		108,208	84,791	21.6
FICA - MEDICARE	1111	1,955	92.9	5,476		25,307	19,831	21.6
INDUSTRIAL INSURANCE	1115	218	99.5	616		2,680	2,064	23.0
GROUP INSURANCE-MEDICAL**	1120	19,705	95.0	54,184		249,076	194,892	21.8
GROUP INSURANCE-DENTAL**	1121	1,519	95.9	4,210		19,061	14,851	22.1
GROUP INSURANCE-LIFE**	1122	294	97.0	745		3,697	2,952	20.2
DEPENDENT INS. SUBSIDY	1123	2,540	71.3	6,986		42,798	35,812	16.3
VSP	1125	64	78.0	181		1,038	857	17.4
HLTH SAVNGS-CITY SHARE	1227	299	104.9	821		3,443	2,622	23.8
MECHANICAL SHOP LABOR	1430	398	115.4	1,995		4,150	2,155	48.1
EXTERNAL REIM-PERSONAL SV	1902			4,697-			4,697	
PERSONAL SERVICES		199,338	96.5	538,133		2,478,392	1,940,259	21.7
MEDICAL FEES	2002					100	100	
TELEPHONE	2101	3,987	124.2	9,847		38,569	28,722	25.5
UTILITIES-LIGHT & POWER	2102	5,118	65.6	20,821		93,567	72,746	22.3
UTILITIES-WTR-SWR-REFUSE	2103	376	89.3	1,153		5,060	3,907	22.8
UTILITIES-HEAT	2104	34	2.4	264		16,930	16,666	1.6
MAINT-BLDGS & STRUCTURES	2201	3,198	159.9	5,990	720	24,000	17,290	28.0
MAINT-EQUIPMENT	2203	19,674	773.0	19,674	1,111	30,570	9,785	68.0
MAINT-OTHER	2206					500	500	
JANITORIAL & CLEANING	2208	9,919	130.8	15,990		91,030	75,040	17.6
RENTS - BLDGS & STRUCTURE	2402	13,570	183.4	16,570	67,851	88,800	4,379	95.1
TRAVEL, LODGING & MEALS	2601	453	29.5	1,439		18,500	17,061	7.8
REGISTRATION	2602	35	30.4	105		1,400	1,295	7.5
EDUCATION & TRAINING	2603			228		6,000	5,772	3.8
POSTAGE & FREIGHT	2801	817	74.7	3,057		13,150	10,093	23.2
ADVERTISING	2802					400	400	
BINDING	2803	109	109.0	109	107	1,200	984	18.0
MEMBERSHIPS	2805	5,220	127.3	9,439	4,500	49,240	35,301	28.3
OTHER MISCELLANEOUS SERVI	2811	410	54.1	1,186	450	9,100	7,464	18.0
CONTRACTUAL		62,920	154.8	105,872	74,739	488,116	307,505	37.0
MISC. COMPUTER EQUIPMENT	3001					5,500	5,500	

## 11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002				28,650	28,650		
GAS & OIL	3101	985	123.3	2,403	9,600	7,197	25.0	
MOTOR VEH & MACH PARTS	3105	59	11.6	1,584	6,100	4,516	26.0	
CIRCULATED MATERIALS	3201	37,240	71.4	53,940	625,903	571,963	8.6	
LIBRARY SUBSCRIPTIONS	3202	321	8.2	357	47,072	46,715	.8	
PHOTO COPYING	3805	2	1.4	126	1,750	1,624	7.2	
OFFICE SUPPLIES	3807	7,319	151.8	12,633	57,900	45,267	21.8	
COMPUTER SOFTWARE	3808				3,000	3,000		
SIGN & PAINT SHOP MATERIA	3816				50	50		
FOOD	3820	11	20.8	86	650	564	13.2	
JANITOR & CLEANING SUPPLI	3821	670	244.5	1,008	3,300	2,292	30.5	
TROPHIES & AWARDS	3825				2,300	2,300		
SAFETY SUPPLIES	3834	39	195.0	68	250	182	27.2	
BLDG, STRUCTURE MAT & SUP	3850			587	5,300	4,713	11.1	
OTHER OPERATING SUPPLIES	3890	1,043	69.3	3,267	18,117	14,850	18.0	
EXTERNAL REIM.- COMM.	3902	703-		703-		703		
WORK ORDER CHARGES	3990	2,652	147.9	7,322	21,524	14,202	34.0	
CONTRA WORK ORDER CHARGES	3995	517-		3,816-		3,816		
COMMODITIES		49,121	70.5	78,862	836,966	758,104	9.4	
SUB TOTAL		311,379	98.3	722,867	74,739	3,803,474	3,005,868	21.0
BLDGS IMPROVEMENTS OR ALT	4105	13,668		13,668		13,668-		
CAPITAL		13,668		13,668		13,668-		
TOTAL		325,047	102.6	736,535	74,739	3,803,474	2,992,200	21.3



## 12 LIBRARY FUND - 030

## LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,112	98.4	24,027		111,102	87,075	21.6
PENSION-REGULAR**	1101	929	92.1	2,555		12,110	9,555	21.1
LT DISABILITY - PENSION	1105	20	87.0	56		278	222	20.1
FICA-REGULAR	1110	525	91.9	1,443		6,858	5,415	21.0
FICA - MEDICARE	1111	123	92.5	338		1,604	1,266	21.1
INDUSTRIAL INSURANCE	1115	13	100.0	36		162	126	22.2
GROUP INSURANCE-MEDICAL**	1120	870	99.8	2,373		10,468	8,095	22.7
GROUP INSURANCE-DENTAL**	1121	65	101.6	178		778	600	22.9
GROUP INSURANCE-LIFE**	1122	21	105.0	52		250	198	20.8
VSP	1125	3	100.0	8		42	34	19.0
PERSONAL SERVICES		11,681	97.6	31,066		143,652	112,586	21.6
TRAVEL LODGING & MEALS	2601	65	26.1	65		3,000	2,935	2.2
REGISTRATION	2602					500	500	
CONT.TO AGENCIES-EQ.FUNDS	2804	345,830	141.8	494,692		2,926,391	2,431,699	16.9
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811	4,850	970.0	5,713	1,828	6,000	1,541-	125.7
CONTRACTUAL		350,745	143.3	500,470	1,828	2,936,691	2,434,393	17.1
MISC. COMPUTER EQUIPMENT	3001	491	3.3	2,170		180,000	177,830	1.2
OFFICE EQUIP UNDER \$5,000	3002			2,489		1,000	1,489-	248.9
CIRCULATED MATERIALS	3201	420	21.0	5,036	67	24,000	18,897	21.3
OFFICE SUPPLIES	3807					3,000	3,000	
COMPUTER SOFTWARE	3808			200			200-	
OTHER OPERATING SUPPLIES	3890	2,101	231.6	3,316	67,720	10,900	60,136-	651.7
WORK ORDER CHARGES	3990	517		3,816			3,816-	
COMMODITIES		3,529	19.3	17,027	67,787	218,900	134,086	38.7
TOTAL		365,955	133.1	548,563	69,615	3,299,243	2,681,065	18.7

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,980	100.0	17,940		71,760	53,820	25.0
CHARGE TO/FROM		5,980	100.0	17,940		71,760	53,820	25.0
TOTAL		5,980	100.0	17,940		71,760	53,820	25.0

18 LIBRARY FUND - 030 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,273	100.0	6,815		27,272	20,457	25.0
CHARGE TO/FROM		2,273	100.0	6,815		27,272	20,457	25.0
TOTAL		2,273	100.0	6,815		27,272	20,457	25.0

27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	90	101.1	265	1,075	810	24.7
CHARGE TO/FROM		90	101.1	265	1,075	810	24.7
TOTAL		90	101.1	265	1,075	810	24.7

29 LIBRARY FUND - 030

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,216	100.0	21,645		86,589	64,944	25.0
CHARGE TO/FROM		7,216	100.0	21,645		86,589	64,944	25.0
TOTAL		7,216	100.0	21,645		86,589	64,944	25.0

63 LIBRARY FUND - 030 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,918	100.1	5,749		23,011	17,262	25.0
CHARGE TO/FROM		1,918	100.1	5,749		23,011	17,262	25.0
TOTAL		1,918	100.1	5,749		23,011	17,262	25.0

66 LIBRARY FUND - 030 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,840	100.0	17,524		70,084	52,560	25.0
CHARGE TO/FROM		5,840	100.0	17,524		70,084	52,560	25.0
TOTAL		5,840	100.0	17,524		70,084	52,560	25.0

72 LIBRARY FUND - 030 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810	258		258		258-	
CONTINGENCY	2812				100,000	100,000	
CONTRACTUAL		258	3.1	258	100,000	99,742	.3
TOTAL		258	3.1	258	100,000	99,742	.3



1 HIGHWAY USER TAX FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,219	100.0	12,659		50,630	37,971	25.0
CHARGE TO/FROM		4,219	100.0	12,659		50,630	37,971	25.0
TOTAL		4,219	100.0	12,659		50,630	37,971	25.0

4 HIGHWAY USER TAX FUN

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,879	100.1	5,636		22,547	16,911	25.0
CHARGE TO/FROM		1,879	100.1	5,636		22,547	16,911	25.0
TOTAL		1,879	100.1	5,636		22,547	16,911	25.0

5 HIGHWAY USER TAX FUN

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	804	100.1	2,410		9,646	7,236	25.0
CHARGE TO/FROM		804	100.1	2,410		9,646	7,236	25.0
TOTAL		804	100.1	2,410		9,646	7,236	25.0

6 HIGHWAY USER TAX FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	103	100.0	309		1,236	927	25.0
CHARGE TO/FROM		103	100.0	309		1,236	927	25.0
TOTAL		103	100.0	309		1,236	927	25.0

7 HIGHWAY USER TAX FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,964	100.0	8,892		35,568	26,676	25.0
CHARGE TO/FROM		2,964	100.0	8,892		35,568	26,676	25.0
TOTAL		2,964	100.0	8,892		35,568	26,676	25.0

9 HIGHWAY USER TAX FUN

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,889	100.0	8,663		34,664	26,001	25.0
CHARGE TO/FROM		2,889	100.0	8,663		34,664	26,001	25.0
TOTAL		2,889	100.0	8,663		34,664	26,001	25.0

13 HIGHWAY USER TAX FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,124	100.0	9,367		37,483	28,116	25.0
CHARGE TO/FROM		3,124	100.0	9,367		37,483	28,116	25.0
TOTAL		3,124	100.0	9,367		37,483	28,116	25.0

17 HIGHWAY USER TAX FUN ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	44,482	100.0	133,445		533,783	400,338	25.0
CHARGE TO/FROM		44,482	100.0	133,445		533,783	400,338	25.0
TOTAL		44,482	100.0	133,445		533,783	400,338	25.0



18 HIGHWAY USER TAX FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,074	100.0	6,222		24,888	18,666	25.0
CHARGE TO/FROM		2,074	100.0	6,222		24,888	18,666	25.0
TOTAL		2,074	100.0	6,222		24,888	18,666	25.0

25 HIGHWAY USER TAX FUN PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,573	100.0	19,724		78,881	59,157	25.0
CHARGE TO/FROM		6,573	100.0	19,724		78,881	59,157	25.0
TOTAL		6,573	100.0	19,724		78,881	59,157	25.0

27 HIGHWAY USER TAX FUN FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,832	100.0	14,492		57,980	43,488	25.0
CHARGE TO/FROM		4,832	100.0	14,492		57,980	43,488	25.0
TOTAL		4,832	100.0	14,492		57,980	43,488	25.0

## 32 HIGHWAY USER TAX FUN STREET MAINT. &amp; REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	91,031	86.3	231,778		1,266,279	1,034,501	18.3
REGULAR PAY-TEMPORARIES	1002	8,852	73.8	30,280		143,861	113,581	21.0
OVERTIME PAY	1020	1,349	32.1	4,883		50,438	45,555	9.7
PENSION-REGULAR**	1101	9,324	78.0	24,982		143,522	118,540	17.4
LT DISABILITY-PENSION	1105	206	76.0	548		3,292	2,744	16.6
FICA-REGULAR	1110	5,645	77.6	15,470		87,372	71,902	17.7
FICA - MEDICARE	1111	1,321	77.7	3,618		20,432	16,814	17.7
INDUSTRIAL INSURANCE	1115	5,052	88.9	13,927		68,196	54,269	20.4
GROUP INSURANCE-MEDICAL**	1120	10,474	76.8	29,027		163,626	134,599	17.7
GROUP INSURANCE-DENTAL**	1121	782	77.1	2,186		12,214	10,028	17.9
GROUP INSURANCE-LIFE**	1122	189	80.1	482		2,858	2,376	16.9
DEPENDENT INS. SUBSIDY	1123	1,233	80.8	3,776		18,343	14,567	20.6
VSP	1125	33	62.3	93		665	572	14.0
HEALTH SVGS ACCT-CTY SH	1227	50	53.2	130		1,148	1,018	11.3
MECHANICAL SHOP LABOR	1430	8,790	46.9	23,703		224,812	201,109	10.5
EXTERNAL REIMB. PERSONAL	1902			1,999-			1,999	
PERSONAL SERVICES		144,331	78.5	382,884		2,207,058	1,824,174	17.3
MEDICAL FEES	2002	171	45.6	420		4,500	4,080	9.3
TELEPHONE	2101	468	83.7	1,407		6,710	5,303	21.0
UTILITIES-LIGHT & POWER	2102	29,013	96.3	87,021		361,404	274,383	24.1
UTILITIES-WTR-SWR-REFUSE	2103	191	62.0	575		3,700	3,125	15.5
UTILITIES-HEAT	2104	57	3.2	289		21,622	21,333	1.3
UTILITIES - LANDFILL	2105	5,149	40.4	5,149		153,000	147,851	3.4
MAINT-ELECTRICAL	2202	4,320	64.2	12,545		80,770	68,225	15.5
MAINT-EQUIPMENT	2203					10,800	10,800	
CUSTODIAL SERVICES	2208	299		598			598-	
RENTS-EQUIPMENT	2401	342	18.2	577		22,500	21,923	2.6
RENTS-LAND	2403					6,000	6,000	
TRAVEL, LODGING & MEALS	2601	37	19.2	213-		2,327	2,540	9.2-
REGISTRATION	2602	130	120.4	130		1,300	1,170	10.0
EDUCATION AND TRAINING.	2603					2,700	2,700	
POSTAGE & FREIGHT	2801	16	11.4	124		1,700	1,576	7.3
ADVERTISING	2802	1,498	601.6	1,498		3,000	1,502	49.9
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	40,211	712.6	40,590	300	28,200	12,690-	145.0
CONTRACTUAL		81,902	138.3	150,710	300	710,823	559,813	21.2

## 32 HIGHWAY USER TAX FUN STREET MAINT. &amp; REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	6,500	891.6	6,619		8,750	2,131	75.6
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
SMALL TOOLS	3004	266	65.4	380		4,900	4,520	7.8
GAS & OIL	3101	10,267	69.8	32,813		176,585	143,772	18.6
STATIONARY MACH & EQUIP P	3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS	3105	7,978	31.1	89,489		307,936	218,447	29.1
PHOTO COPYING	3805	5	3.0	20		2,020	2,000	1.0
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807	123	82.0	139		1,820	1,681	7.6
ST & HWY REPAIR MAT & SUP	3815	6,325	22.0	36,502	21,000	344,324	286,822	16.7
SIGN & PAINT SHOP MATERIA	3816	12,185	90.9	4,629	24,435	160,908	131,844	18.1
FOOD	3820			20-		700	720	2.9-
JANITOR & CLEANING SUPPLI	3821	258	168.6	258		1,850	1,592	13.9
UNIFORMS	3830	570	78.3	1,533		8,775	7,242	17.5
SAFETY SUPPLIES	3834	39	5.5	85	171	8,600	8,344	3.0
BLDG, STRUCTURE MAT & SUP	3850			60		9,500	9,440	.6
OTHER OPERATING SUPPLIES	3890	1,396	26.7	5,753		62,850	57,097	9.2
WORK ORDER CHARGES	3990	1,566	350.0	2,949		1,402	1,547-	210.3
CONTRA WORK ORDER CHARGES	3995	105,404-	423.8	179,818-		298,492-	118,674-	60.2
COMMODITIES		57,926-	86.3-	1,391	45,606	805,328	758,331	5.8
SUB TOTAL		168,307	54.3	534,985	45,906	3,723,209	3,142,318	15.6
ROLLING STOCK	4401			213,289	468,814	500,000	182,103-	136.4
MACHINERY & EQUIPMENT	4403					260,000	260,000	
CAPITAL				213,289	468,814	760,000	77,897	89.8
TOTAL		168,307	45.1	748,274	514,720	4,483,209	3,220,215	28.2

## 33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004	1,276	613.5	1,276		2,500	1,224	51.0
CONSULTANT FEES	2006					48,000	48,000	
OTHER MISCELLANEOUS SERVI	2811					17,750	17,750	
CONTRACTUAL		1,276	22.4	1,276		68,250	66,974	1.9
WORK ORDER CHARGES	3990	4,932	46.7	16,062		126,750	110,688	12.7
COMMODITIES		4,932	46.7	16,062		126,750	110,688	12.7
SUB TOTAL		6,208	38.2	17,338		195,000	177,662	8.9
ARCHITECT/ENGINRNG DESIGN	4001					124,000	124,000	
CONSTRUCTION MANAGEMENT	4002				41,184	26,129	15,055-	157.6
STREET, CURB & GUTTER CON	4202	82,324	56.0	82,324		1,762,750	1,680,426	4.7
SIDEWALK CONSTRUCTION	4203			450		15,000	14,550	3.0
EXTERNAL REIMBURSE-CAPITA	4902	374-		12,816-			12,816	
CAPITAL		81,950	51.0	69,958	41,184	1,927,879	1,816,737	5.8
TOTAL		88,158	49.8	87,296	41,184	2,122,879	1,994,399	6.1

36 HIGHWAY USER TAX FUN

STREET &amp; HGWY REV BO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501	422,893	100.0	422,893		422,893		100.0
DEBT SERVICE INTEREST	2502	63,420		63,420		120,497	57,077	52.6
SERVICE AGENT FEES	2503			1,394		5,995	4,601	23.3
CONTRACTUAL		486,313	115.0	487,707		549,385	61,678	88.8
TOTAL		486,313	115.0	487,707		549,385	61,678	88.8

63 HIGHWAY USER TAX FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,750	100.1	5,249		20,999	15,750	25.0
CHARGE TO/FROM		1,750	100.1	5,249		20,999	15,750	25.0
TOTAL		1,750	100.1	5,249		20,999	15,750	25.0



## 66 HIGHWAY USER TAX FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,382	100.0	16,144		64,582	48,438	25.0
CHARGE TO/FROM		5,382	100.0	16,144		64,582	48,438	25.0
TOTAL		5,382	100.0	16,144		64,582	48,438	25.0

72 HIGHWAY USER TAX FUN 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	

## 92 HIGHWAY USER TAX FUN      TRANSPORTATION CIP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISALS	2004				82,500	82,500	
LEGAL SERVICES	2005	130	130			130-	
POSTAGE AND FREIGHT	2801	29	572			572-	
OTHER MISC SERVICES	2811	3	3		25,200	25,197	
CONTRACTUAL		162	705		107,700	106,995	.7
PHOTO COPYING	3805	4	16		3,500	3,484	.5
WORK ORDER CHARGES	3990	14,001	37,108		336,773	299,665	11.0
COMMODITIES		14,005	37,124		340,273	303,149	10.9
SUB TOTAL		14,167	37,829		447,973	410,144	8.4
ARCHITECT & ENG DESIGN	4001	31,607	42,995	201,903	630,000	385,102	38.9
ENVIRONMENTAL SERVICES	4006				30,000	30,000	
OTHER SERVICES	4099				12,500	12,500	
RIGHT OF WAY ACQUISITION	4102				695,000	695,000	
Improvements to land	4103	1,768	1,768	39,395	81,840	40,677	50.3
STREET, CURB AND GUTTER	4202	687,699	1,352,276	778,321	3,540,000	1,409,403	60.2
SIDEWALK CONSTRUCTION	4203				166,000	166,000	
CONTRACT ALLOWANCE	4801				632,000	632,000	
EXTERNAL REIMBURSE - CAP	4902		10,372-			10,372	
CAPITAL		721,074	1,386,667	1,019,619	5,787,340	3,381,054	41.6
TOTAL		735,241	1,424,496	1,019,619	6,235,313	3,791,198	39.2

1 4TH ST OVERPASS FUND CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	150	100.0	453		1,803	1,350	25.1
CHARGE TO/FROM		150	100.0	453		1,803	1,350	25.1
TOTAL		150	100.0	453		1,803	1,350	25.1

5 4TH ST OVERPASS FUND

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	106	101.0	313		1,267	954	24.7
CHARGE TO/FROM		106	101.0	313		1,267	954	24.7
TOTAL		106	101.0	313		1,267	954	24.7

6 4TH ST OVERPASS FUND      CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	17	106.3	48		201	153	23.9
CHARGE TO/FROM		17	106.3	48		201	153	23.9
TOTAL		17	106.3	48		201	153	23.9

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	652	100.2	1,955		7,823	5,868	25.0
CHARGE TO/FROM		652	100.2	1,955		7,823	5,868	25.0
TOTAL		652	100.2	1,955		7,823	5,868	25.0

9 4TH ST OVERPASS FUND MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	177	100.0	532		2,125	1,593	25.0
CHARGE TO/FROM		177	100.0	532		2,125	1,593	25.0
TOTAL		177	100.0	532		2,125	1,593	25.0



10 4TH ST OVERPASS FUND

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,049	100.0	9,141		36,582	27,441	25.0
CHARGE TO/FROM		3,049	100.0	9,141		36,582	27,441	25.0
TOTAL		3,049	100.0	9,141		36,582	27,441	25.0

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	337	100.0	1,014		4,047	3,033	25.1
CHARGE TO/FROM		337	100.0	1,014		4,047	3,033	25.1
TOTAL		337	100.0	1,014		4,047	3,033	25.1

18 4TH ST OVERPASS FUND COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	456	100.0	1,370		5,474	4,104	25.0
CHARGE TO/FROM		456	100.0	1,370		5,474	4,104	25.0
TOTAL		456	100.0	1,370		5,474	4,104	25.0

63 4TH ST OVERPASS FUND COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	385	100.3	1,154		4,619	3,465	25.0
CHARGE TO/FROM		385	100.3	1,154		4,619	3,465	25.0
TOTAL		385	100.3	1,154		4,619	3,465	25.0

66 4TH ST OVERPASS FUND NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	650	100.2	1,949		7,799	5,850	25.0
CHARGE TO/FROM		650	100.2	1,949		7,799	5,850	25.0
TOTAL		650	100.2	1,949		7,799	5,850	25.0

87 4TH ST OVERPASS FUND 4TH STREET DEBT SERV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE-PRINCIPAL	2501				1,560,000	1,560,000	
DEBT SERVICE-INTEREST	2502				542,575	542,575	
DEBT SERVICE-FISCAL AGENT	2503				7,757	7,757	
CONTRACTUAL					2,110,332	2,110,332	
TOTAL					2,110,332	2,110,332	

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	45	102.3	129		534	405	24.2
CHARGE TO/FROM		45	102.3	129		534	405	24.2
TOTAL		45	102.3	129		534	405	24.2

5 STREET IMPROVEMT FUN

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	31	100.0	96		375	279	25.6
CHARGE TO/FROM		31	100.0	96		375	279	25.6
TOTAL		31	100.0	96		375	279	25.6



6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5	125.0		14		59	45	23.7
CHARGE TO/FROM		5	125.0		14		59	45	23.7
TOTAL		5	125.0		14		59	45	23.7

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	193	100.0	579		2,316	1,737	25.0
CHARGE TO/FROM		193	100.0	579		2,316	1,737	25.0
TOTAL		193	100.0	579		2,316	1,737	25.0

9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	778	100.1	2,333		9,335	7,002	25.0
CHARGE TO/FROM		778	100.1	2,333		9,335	7,002	25.0
TOTAL		778	100.1	2,333		9,335	7,002	25.0

## 10 STREET IMPROVEMT FUN

## SALES TAX &amp; LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,546	100.0	10,650		42,564	31,914	25.0
CHARGE TO/FROM		3,546	100.0	10,650		42,564	31,914	25.0
TOTAL		3,546	100.0	10,650		42,564	31,914	25.0

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	100	101.0	297		1,197	900	24.8
CHARGE TO/FROM		100	101.0	297		1,197	900	24.8
TOTAL		100	101.0	297		1,197	900	24.8

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	135	100.0	406		1,621	1,215	25.0
CHARGE TO/FROM		135	100.0	406		1,621	1,215	25.0
TOTAL		135	100.0	406		1,621	1,215	25.0

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	262	1,315			1,315-	
CONTRACTUAL		262	1,315			1,315-	
TOTAL		262	1,315			1,315-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	114	100.9	341		1,367	1,026	24.9
CHARGE TO/FROM		114	100.9	341		1,367	1,026	24.9
TOTAL		114	100.9	341		1,367	1,026	24.9



66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	192	100.0	581		2,309	1,728	25.2
CHARGE TO/FROM		192	100.0	581		2,309	1,728	25.2
TOTAL		192	100.0	581		2,309	1,728	25.2

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	19	100.0	58		229	171	25.3
CHARGE TO/FROM		19	100.0	58		229	171	25.3
TOTAL		19	100.0	58		229	171	25.3

5 SAFETY IMPROVEMT FUN

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13	100.0	44		161	117	27.3
CHARGE TO/FROM		13	100.0	44		161	117	27.3
TOTAL		13	100.0	44		161	117	27.3

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0		7	25	18	28.0
CHARGE TO/FROM		2	100.0		7	25	18	28.0
TOTAL		2	100.0		7	25	18	28.0

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	83	101.2	246		993	747	24.8
CHARGE TO/FROM		83	101.2	246		993	747	24.8
TOTAL		83	101.2	246		993	747	24.8

9 SAFETY IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	333	100.0	1,004		4,001	2,997	25.1
CHARGE TO/FROM		333	100.0	1,004		4,001	2,997	25.1
TOTAL		333	100.0	1,004		4,001	2,997	25.1

10 SAFETY IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,520	100.0	4,561		18,241	13,680	25.0
CHARGE TO/FROM		1,520	100.0	4,561		18,241	13,680	25.0
TOTAL		1,520	100.0	4,561		18,241	13,680	25.0

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	43	102.4	126		513	387	24.6
CHARGE TO/FROM		43	102.4	126		513	387	24.6
TOTAL		43	102.4	126		513	387	24.6



18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	58	101.8	172		694	522	24.8
CHARGE TO/FROM		58	101.8	172		694	522	24.8
TOTAL		58	101.8	172		694	522	24.8

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	113		566			566-	
CONTRACTUAL		113		566			566-	
TOTAL		113		566			566-	

63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	49	102.1	145		586	441	24.7
CHARGE TO/FROM		49	102.1	145		586	441	24.7
TOTAL		49	102.1	145		586	441	24.7

## 66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	83	101.2	243	990	747	24.5
CHARGE TO/FROM		83	101.2	243	990	747	24.5
TOTAL		83	101.2	243	990	747	24.5

6 TRANSIT FUND - 044

CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				14	14	
CHARGE TO/FROM					14	14	
TOTAL					14	14	

7 TRANSIT FUND - 044 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,043	100.0	9,126		36,513	27,387	25.0
CHARGE TO/FROM		3,043	100.0	9,126		36,513	27,387	25.0
TOTAL		3,043	100.0	9,126		36,513	27,387	25.0

9 TRANSIT FUND - 044

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	812	100.0	2,439		9,747	7,308	25.0
CHARGE TO/FROM		812	100.0	2,439		9,747	7,308	25.0
TOTAL		812	100.0	2,439		9,747	7,308	25.0

10 TRANSIT FUND - 044

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,616	100.0	16,853		67,397	50,544	25.0
CHARGE TO/FROM		5,616	100.0	16,853		67,397	50,544	25.0
TOTAL		5,616	100.0	16,853		67,397	50,544	25.0



13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,580	100.0	4,741		18,961	14,220	25.0
CHARGE TO/FROM		1,580	100.0	4,741		18,961	14,220	25.0
TOTAL		1,580	100.0	4,741		18,961	14,220	25.0

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1		5			5-	
CHARGE TO/FROM		1		5			5-	
TOTAL		1		5			5-	

97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES	2804	302,410	64.1	907,231	4,757,179	5,664,410		100.0
MEMBERSHIPS	2805			6,000		6,000		100.0
CONTRACTUAL		302,410	64.0	913,231	4,757,179	5,670,410		100.0
TOTAL		302,410	64.0	913,231	4,757,179	5,670,410		100.0

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	10,778	96.6	27,329		133,829	106,500	20.4
PENSION-REGULAR**	1101	1,105	91.0	2,910		14,588	11,678	19.9
LT DISABILITY-PENSION	1105	24	88.9	64		335	271	19.1
FICA-REGULAR	1110	601	92.6	1,577		7,798	6,221	20.2
FICA - MEDICARE	1111	141	93.4	369		1,824	1,455	20.2
INDUSTRIAL INSURANCE	1115	16	100.0	42		195	153	21.5
GROUP INSURANCE-MEDICAL**	1120	761	87.3	2,076		10,468	8,392	19.8
GROUP INSURANCE-DENTAL**	1121	56	87.5	156		778	622	20.1
GROUP INSURANCE-LIFE**	1122	22	91.7	56		300	244	18.7
DEPENDENT INS. SUBSIDY	1123	191	75.2	524		3,057	2,533	17.1
VSP	1125	2	100.0	7		42	35	16.7
PERSONAL SERVICES		13,697	95.0	35,110		173,214	138,104	20.3
TELEPHONE	2101					800	800	
TRAVEL, LODGING & MEALS	2601	85	35.4	222		2,900	2,678	7.7
REGISTRATION	2602					1,000	1,000	
POSTAGE & FREIGHT	2801			25		300	275	8.3
ADVERTISING	2802					625	625	
MEMBERSHIPS	2805			210		1,000	790	21.0
OTHER MISCELLANEOUS SERVI	2811	2,031	97.5	2,031		25,000	22,969	8.1
CONTRACTUAL		2,116	80.5	2,488		31,625	29,137	7.9
COPYING/PRINTING	3805	8	19.5	72		500	428	14.4
OFFICE SUPPLIES	3807	275	833.3	275		400	125	68.8
FOOD	3820	455	275.0	455		250	205-	182.0
COMMODITIES		738	785.1	802		1,150	348	69.7
TOTAL		16,551	96.5	38,400		205,989	167,589	18.6

## 74 BEAUTIFICATION FUND

## STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
APPRAISAL FEES	2004		7,094			7,094-		
Consultant Fees	2006			9,515		9,515-		
UTILITIES-LANDFILL CHGS	2105	155	155			155-		
POSTAGE & FREIGHT	2801				250	250		
CONTRACTUAL		155	7,249	9,515	250	16,514-	705.6	
COPYING/PRINTING	3805		92		350	258	26.3	
WORK ORDER CHARGES	3990	10,950	390.5	22,061	33,660	11,599	65.5	
COMMODITIES		10,950	386.5	22,153	34,010	11,857	65.1	
SUB TOTAL		11,105	389.2	29,402	34,260	4,657-	113.6	
ARCHITECTURAL & ENGINEER	4001	3,630	178.9	5,765	19,087	492-	102.0	
OTHER SERVICES	4099	3	.1	2,417	34,635	12,948	74.1	
IMPROVEMENTS TO LAND	4103	62,836	24.7	75,336	340,882	2,635,376	13.6	
CAPITAL		66,469	25.5	83,518	394,604	2,647,832	15.3	
SUB TOTAL		77,574	29.5	112,920	404,119	2,643,175	16.4	
GRANT FUND REIMB	1901				520,998-	520,998-		
CHARGE TO/FROM					520,998-	520,998-		
TOTAL		77,574	35.3	112,920	404,119	2,639,216	2,122,177	19.6

## 75 BEAUTIFICATION FUND FUTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPPRAISAL FEES/PERMITS	2004					3,450	3,450	
ADVERTISING	2802	110	687.5	110		200	90	55.0
OTHER MISCELLANEOUS SERVI	2811					150	150	
CONTRACTUAL		110	34.9	110		3,800	3,690	2.9
COPYING/PRINTING	3805			141		497	356	28.4
WORK ORDER CHARGES	3990	7,599	54.0	18,029		169,037	151,008	10.7
COMMODITIES		7,599	53.8	18,170		169,534	151,364	10.7
SUB TOTAL		7,709	53.4	18,280		173,334	155,054	10.5
ARCHITECT & ENG DESIGN	4001			780	75,986	176,159	99,393	43.6
OTHER	4099				2,402	926,721	924,319	.3
IMPROVEMENTS TO LAND	4103					1,079,552	1,079,552	
NO DESCR	4200			57,514	307,704	699,669	334,451	52.2
CONTRACT ALLOWANCE	4801					155,000	155,000	
CAPITAL				58,294	386,092	3,037,101	2,592,715	14.6
SUB TOTAL		7,709	2.9	76,574	386,092	3,210,435	2,747,769	14.4
GRANT FUND REIMB	1901					871,473-	871,473-	
CHARGE TO/FROM						871,473-	871,473-	
TOTAL		7,709	4.0	76,574	386,092	2,338,962	1,876,296	19.8

72 BBB-ECON DEVELOPMT 0 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812					265,000	265,000	
CONTRACTUAL						265,000	265,000	
TOTAL						265,000	265,000	



78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	14,018	105.5	32,162		159,475	127,313	20.2
Pension-Regular**	1101	1,483	101.9	3,499		17,482	13,983	20.0
Disability - Pension	1105	32	100.0	77		401	324	19.2
FICA-Regular	1110	837	103.2	1,977		9,751	7,774	20.3
FICA - MEDICARE	1111	197	104.2	463		2,281	1,818	20.3
Industrial Insurance	1115	22	129.4	50		234	184	21.4
Group Insurance-Medical**	1120	979	89.8	1,918		13,085	11,167	14.7
Group Insurance-DENTAL**	1121	72	90.0	143		972	829	14.7
Group Insurance-LIFE**	1122	30	103.4	52		357	305	14.6
DEPENDENT INS. SUBSIDY	1123					764	764	
VSP	1125	2	100.0	6		53	47	11.3
PERSONAL SERVICES		17,672	103.6	40,347		204,855	164,508	19.7
APPRAISAL FEES/PERMITS	2004			4,500			4,500-	
Consultant Fees	2006				18,000	23,600	5,600	76.3
Telephone	2101	54	131.7	227		500	273	45.4
MAINT - BLDGS & STRUCTURE	2201			5,260		9,300	4,040	56.6
CUSTODIAL SERVICES	2208	1,295	104.9	2,710		14,810	12,100	18.3
DEBT - PRINCIPAL	2501					218,397	218,397	
DEBT - INTEREST	2502					208,806	208,806	
DEBT - FEES	2503					6,950	6,950	
Travel, Lodging & Meals	2601	626	51.8	1,080		14,503	13,423	7.4
Registration	2602	1,800	343.3	2,039		1,625	414-	125.5
Education & Training	2603					1,125	1,125	
POSTAGE & FREIGHT	2801			49			49-	
ADVERTISING	2802	767		1,767			1,767-	
CONTRIBUTIONS TO AGENCIES	2804	41,475	226.8	135,876	63,525	219,500	20,099	90.8
Memberships	2805	103	66.9	103		1,850	1,747	5.6
OTHER MISCELLANEOUS SERVI	2811	52,828	140.2	106,079	117,846	452,295	228,370	49.5
CONTRACTUAL		98,948	124.0	259,690	199,371	1,173,261	714,200	39.1
MOTOR VEHICLE & MACH PART	3105			739			739-	
COPY/PRINTING	3805			272			272-	
Promotional Materials	3809	1,387	666.8	1,567		2,500	933	62.7
FOOD	3820	111	78.7	248		1,700	1,452	14.6
BLDG STRUCTURE MNT & SUPP	3850	141	65.9	141		2,569	2,428	5.5
WORK ORDER CHGS - BILL TO	3990	511	140.4	1,171		4,370	3,199	26.8
COMMODITIES		2,150	231.9	4,138		11,139	7,001	37.1
SUB TOTAL		118,770	121.5	304,175	199,371	1,389,255	885,709	36.2

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				60,000-	60,000-	
CHARGE TO/FROM					60,000-	60,000-	
TOTAL	118,770	128.0	304,175	199,371	1,329,255	825,709	37.9

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	29,964	84.2	78,420		427,177	348,757	18.4
OVERTIME PAY	1020					757	757	
PENSION-REGULAR**	1101	3,035	77.9	8,331		46,743	38,412	17.8
LT DISABILITY-PENSION	1105	67	75.3	183		1,072	889	17.1
FICA-REGULAR	1110	1,620	77.1	4,448		25,226	20,778	17.6
FICA - MEDICARE	1111	379	77.2	1,040		5,900	4,860	17.6
INDUSTRIAL INSURANCE	1115	43	82.7	118		625	507	18.9
GROUP INSURANCE-MEDICAL**	1120	3,123	88.3	8,501		42,463	33,962	20.0
GROUP INSURANCE-DENTAL**	1121	234	87.6	643		3,209	2,566	20.0
GROUP INSURANCE-LIFE**	1122	67	83.8	167		962	795	17.4
DEPENDENT INS. SUBSIDY	1123	508	99.8	1,397		6,114	4,717	22.8
VSP	1125	10	71.4	27		175	148	15.4
HEALTH SVGS ACCT-CTY SHAR	1227	30	31.6	82		1,148	1,066	7.1
PERSONAL SERVICES		39,080	83.5	103,357		561,571	458,214	18.4
TELEPHONE	2101	836	128.6	2,085		7,800	5,715	26.7
LIGHT & POWER	2102	115	60.2	115		2,300	2,185	5.0
UTILITIES-WTR-SWR-REFUSE	2103					1,000	1,000	
HEAT	2104					2,400	2,400	
MAINT BLDG & STRUCTURES	2201			16,129		1,500	14,629-	75.3
MAINT-EQUIPMENT	2203					375	375	
MAINT-COMPUTER EQUIPMENT	2205			9,000		9,250	250	97.3
CUSTODIAL	2208	420	91.7	821		5,500	4,679	14.9
TRAVEL, LODGING & MEALS	2601	7,096	139.7	9,712		61,012	51,300	15.9
REGISTRATION	2602	4,748	171.9	10,335		33,175	22,840	31.2
POSTAGE & FREIGHT	2801	1,979	79.2	2,793		30,000	27,207	9.3
ADVERTISING	2802	21,173	60.5	73,221	35,808	420,241	311,212	25.9
MEMBERSHIPS	2805			1,065		13,845	12,780	7.7
OTHER MISCELLANEOUS SERVI	2811	4,578	86.1	5,269	250	63,800	58,281	8.7
CONTRACTUAL		40,945	75.4	130,545	36,058	652,198	485,595	25.5
MISC. COMPUTER EQUIPMENT	3001	519	265.9	1,804		500	1,304-	360.8
COPYING/PRINTING	3805	748	15.6	1,227		57,400	56,173	2.1
NONLIBRARY BOOKS & SUBSCR	3806	173	29.2	365	6,495	7,120	260	96.3
OFFICE SUPPLIES	3807	333	100.0	955		4,000	3,045	23.9
COMPUTER SOFTWARE	3808	1,715	478.4	1,715		1,400	315-	122.5
PROMOTIONAL MATERIALS	3809	37	6.3	52		7,000	6,948	.7
FOOD	3820	508	37.7	1,034		16,200	15,166	6.4

84 BBB-TOURISM - 053 TOURISM GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BLDG, STRUCTURE MAT & SUP 3850					800	800	
WORK ORDER CHARGES 3990	96	45.9	517		2,512	1,995	20.6
COMMODITIES	4,129	51.2	7,669	6,495	96,932	82,768	14.6
TOTAL	84,154	77.1	241,571	42,553	1,310,701	1,026,577	21.7

85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,528	91.3	22,562	112,123	89,561	20.1
REGULAR PAY-TEMPORARIES	1002	4,428	144.5	12,744	36,775	24,031	34.7
OVERTIME PAY	1020	11	6.5	39	2,017	1,978	1.9
Pension-Regular**	1101	963	101.8	2,613	11,357	8,744	23.0
LT DISABILITY - PENSION	1105	19	90.5	53	260	207	20.4
FICA-Regular	1110	773	104.5	2,154	8,890	6,736	24.2
FICA MEDICARE	1111	181	104.6	504	2,079	1,575	24.2
Industrial Insurance	1115	19	105.6	54	220	166	24.5
Group Insurance-Medical**	1120	1,305	99.8	3,559	15,702	12,143	22.7
Group Insurance-DENTAL**	1121	97	100.0	267	1,167	900	22.9
Group Insurance-LIFE**	1122	19	100.0	48	230	182	20.9
DEPENDENT INS. SUBSIDY	1123				3,057	3,057	
VSP	1125	4	80.0	11	64	53	17.2
PERSONAL SERVICES		16,347	101.2	44,608	193,941	149,333	23.0
TELEPHONE	2101	337	89.9	1,036	4,500	3,464	23.0
UTILITIES-LIGHT & POWER	2102	917	95.7	2,744	11,500	8,756	23.9
UTILITIES-WATER,SWR,REF	2103	851	89.6	2,611	11,400	8,789	22.9
UTILITIES-HEAT	2104	26	4.2	125	7,500	7,375	1.7
MAINTENANCE BLDGS & STRUC	2201			2,900	2,000	900-	145.0
MAINT-EQUIPMENT	2203	411	245.5	411	400	11-	102.8
MAINTENANCE-COMPUTER EQ.	2205				200	200	
CUSTODIAL SERVICES	2208	2,286	91.4	4,723	30,000	25,277	15.7
TRAVEL, LODGING & MEALS	2601				500	500	
POSTAGE & FREIGHT	2801			28		28-	
ADVERTISING	2802				440	440	
OTHER MISCELLANEOUS SERVI	2811	2,073	105.0	4,666	23,714	19,048	19.7
CONTRACTUAL		6,901	89.9	19,244	92,154	72,910	20.9
MISC COMPUTER EQUIPMENT	3001				500	500	
OFFICE EQUIP.UNDER \$5000	3002				400	400	
VISITOR CENTER	3311					461-	
HORTICULTURAL SUPPLIES	3801	18	72.0	71	300	229	23.7
TURF IRRIGATION SUPPLIES	3802				75	75	
COPYING/PRINTING	3805				3,400	3,400	
NONLIBRARY BOOKS & SUBSCR	3806				170	170	
OFFICE SUPPLIES	3807	360	144.0	1,111	3,000	1,889	37.0
PROMOTIONAL MATERIALS	3809	297	724.4	603	500	103-	120.6

85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
FOOD	3820				50	50		
JANITOR & CLEANING SUPPLI	3821		202		2,800	2,598	7.2	
UNIFORMS	3830	651	651.0		1,200	549	54.3	
BLDG, STRUCTURE, MAT&SUPPLY	3850	73	19.5		4,500	3,939	12.5	
OTHER OPERATING SUPPLIES	3890	42	262.5		200	694-	447.0	
WORK ORDER CHARGES	3990	1,811	213.1	3,184	10,211	7,027	31.2	
COMMODITIES		3,252	143.2	7,277	461	27,306	19,568	28.3
TOTAL		26,500	101.5	71,129	461	313,401	241,811	22.8

## 71 BBB-ARTS &amp; SCIENCE - ARTS AND SCIENCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801					100	100	
ADVERTISING	2802					500	500	
CONTRIBUTIONS TO AGENCIES	2804	670	2.1	100,878	255,550	375,000	18,572	95.0
OTHER MISC SVCS	2811			2,700	2,700		5,400-	
CONTRACTUAL		670	2.1	103,578	258,250	375,600	13,772	96.3
WORK ORDER CHARGES	3990					3,056	3,056	
COMMODITIES						3,056	3,056	
SUB TOTAL		670	2.1	103,578	258,250	378,656	16,828	95.6
ARTWORK PROJECTS	4007					258,400	258,400	
CAPITAL						258,400	258,400	
TOTAL		670	1.3	103,578	258,250	637,056	275,228	56.8



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	
SUB TOTAL						10,000	



67 REAL ESTATE PROCEED REAL ESTATE PROCEEDS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
IMPROVEMENTS TO LAND	4103				250,000	250,000	
BLDGS CONSTRUCTION OR ACQ	4104				750,000	750,000	
CAPITAL					1,000,000	1,000,000	
TOTAL					1,000,000	1,000,000	

## 31 HOUSING &amp; COMM SERV

## HOUSING &amp; COMMUNITY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,230	96.1	10,932		52,827	41,895	20.7
Pension-Regular**	1101	429	89.6	1,160		5,758	4,598	20.1
LT DISABILITY - PENSION	1105	9	81.8	26		132	106	19.7
FICA-Regular	1110	242	96.8	655		3,009	2,354	21.8
FICA - Medicare	1111	57	98.3	153		704	551	21.7
Industrial Insurance	1115	6	100.0	16		77	61	20.8
Group Insurance-Medical**	1120	402	92.2	1,078		5,234	4,156	20.6
Group Insurance-DENTAL**	1121	30	93.8	81		389	308	20.8
GROUP INSURANCE - LIFE	1122	10	111.1	24		118	94	20.3
VSP	1125	1	100.0	3		21	18	14.3
PERSONAL SERVICES		5,416	95.3	14,128		68,269	54,141	20.7
CONSULTANT FEES	2006				6,250		6,250-	
UTILITIES-LIGHT & POWER	2102	71		136			136-	
UTILITIES-WTR-SWR-REFUSE	2103	13		59			59-	
UTILITIES-HEAT	2104	53		123			123-	
TRAVEL LODGING & MEALS	2601					2,500	2,500	
REGISTRATION	2602	750	903.6	750		1,000	250	75.0
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801			63		1,000	937	6.3
ADVERTISING	2802	552	158.6	971		4,179	3,208	23.2
OTHER MISC SERVICES	2811	324,142	117.0	559,400	683,463	3,324,324	2,081,461	37.4
CONTRACTUAL		325,581	117.2	561,502	689,713	3,334,503	2,083,288	37.5
COPYING/PRINTING	3805	186	45.1	202		4,950	4,748	4.1
OFFICE SUPPLIES	3807					1,500	1,500	
COMPUTER SOFTWARE	3808					450	450	
WORK ORDER CHARGES	3990	3,302		7,284			7,284-	
CONTRA WORK ORDER CHARGES	3995	689-	36.0	2,039-		23,000-	20,961-	8.9
COMMODITIES		2,799	208.6-	5,447		16,100-	21,547-	33.8-
TOTAL		333,796	118.3	581,077	689,713	3,386,672	2,115,882	37.5

66 HOUSING & COMM SERV NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND	5001					45,652	45,652	
CHARGE TO/FROM						45,652	45,652	
TOTAL						45,652	45,652	

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	13,644	88.7	36,154		184,644	148,490	19.6
REGULAR PAY TEMPORIES	1002	4,374	890.8	5,499		5,896	397	93.3
PENSION-REGULAR**	1101	1,390	82.9	3,843		20,126	16,283	19.1
LT DISABILITY-PENSION	1105	31	81.6	85		462	377	18.4
FICA-REGULAR	1110	828	87.3	2,266		11,379	9,113	19.9
FICA-MEDICARE	1111	193	87.3	529		2,661	2,132	19.9
INDUSTRIAL INSURANCE	1115	20	87.0	58		278	220	20.9
GROUP INSURANCE-MEDICAL**	1120	841	65.8	2,318		15,343	13,025	15.1
GROUP INSURANCE-DENTAL**	1121	65	67.0	180		1,167	987	15.4
GROUP INSURANCE-LIFE**	1122	31	91.2	76		415	339	18.3
DEPENDENT INS. SUBSIDY	1123			15		3,057	3,042	.5
VSP	1125	1	20.0	8		64	56	12.5
HLTH SAVNGS-CITY SHARE	1227	31	66.0	83		574	491	14.5
PERSONAL SERVICES		21,449	104.6	51,114		246,066	194,952	20.8
CONSULTANT FEES	2006	18,536	135.6	22,609		164,050	141,441	13.8
TELEPHONE	2101	108	100.0	324		1,300	976	24.9
TRAVEL, LODGING & MEALS	2601	7-	2.1-	549		4,000	3,451	13.7
REGISTRATION	2602	595	653.8	910		1,100	190	82.7
EDUCATION & TRAINING	2603			101		3,000	2,899	3.4
POSTAGE & FREIGHT	2801	1	3.0	170		400	230	42.5
ADVERTISING	2802					2,000	2,000	
MEMBERSHIPS	2805			43		800	757	5.4
OTHER MISC. SERVICES	2811					1,500	1,500	
CONTRACTUAL		19,233	129.6	24,706		178,150	153,444	13.9
OFFICE EQUIP UNDER \$5,000	3002					650	650	
COPY/PRINTING	3805	114	46.7	2,304		2,950	646	78.1
NONLIBRARY BOOKS & SUBS.	3806			144		300	156	48.0
OFFICE SUPPLIES	3807	17	12.1	17		1,700	1,683	1.0
COMPUTER SOFTWARE	3808					2,000	2,000	
FOOD	3820					500	500	
TROPHIES AND AWARDS	3825					100	100	
DRAFTING & SURVEY SUPPLY	3836					215	215	
CONTRA WORK ORDER CHARGES	3995	1,466-	38.5	6,184-		45,660-	39,476-	13.5
COMMODITIES		1,335-	42.9	3,719-		37,245-	33,526-	10.0
SUB TOTAL		39,347	122.1	72,101		386,971	314,870	18.6

14 METRO PLANNING ORG - MPO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND 5001					21,126	21,126	
CHARGE TO/FROM					21,126	21,126	
TOTAL	39,347	115.8	72,101		408,097	335,996	17.7

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				3,523,508	3,523,508	
DEBT SERVICE-INT	2502				1,911,068	1,911,068	
AGENT FEES	2503		3,600		21,580	17,980	16.7
CONTRACTUAL			3,600		5,456,156	5,452,556	.1
TOTAL			3,600		5,456,156	5,452,556	.1

## 96 Special Improvement

## SPECIAL ASSESSMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501					345,000	345,000	
DEBT SERVICE INTEREST	2502					559,625	559,625	
DEBT SERVICE AGENT FEES	2503			850		3,600	2,750	23.6
CONTRACTUAL				850		908,225	907,375	.1
TOTAL				850		908,225	907,375	.1

1 UTILITY FUND - 201 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	11,125	100.0	33,379		133,504	100,125	25.0
CHARGE TO/FROM		11,125	100.0	33,379		133,504	100,125	25.0
TOTAL		11,125	100.0	33,379		133,504	100,125	25.0

4 UTILITY FUND - 201

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,562	100.0	10,681		42,739	32,058	25.0
CHARGE TO/FROM		3,562	100.0	10,681		42,739	32,058	25.0
TOTAL		3,562	100.0	10,681		42,739	32,058	25.0

5 UTILITY FUND - 201

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,983	100.0	5,950		23,797	17,847	25.0
CHARGE TO/FROM		1,983	100.0	5,950		23,797	17,847	25.0
TOTAL		1,983	100.0	5,950		23,797	17,847	25.0

6 UTILITY FUND - 201

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	53,574	100.0	160,727		642,893	482,166	25.0
CHARGE TO/FROM		53,574	100.0	160,727		642,893	482,166	25.0
TOTAL		53,574	100.0	160,727		642,893	482,166	25.0

7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,803	100.0	26,411		105,638	79,227	25.0
CHARGE TO/FROM		8,803	100.0	26,411		105,638	79,227	25.0
TOTAL		8,803	100.0	26,411		105,638	79,227	25.0

8 UTILITY FUND - 201

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	26,709	100.0	80,129		320,510	240,381	25.0
CHARGE TO/FROM		26,709	100.0	80,129		320,510	240,381	25.0
TOTAL		26,709	100.0	80,129		320,510	240,381	25.0



9 UTILITY FUND - 201

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	12,868	100.0	38,599		154,411	115,812	25.0
CHARGE TO/FROM		12,868	100.0	38,599		154,411	115,812	25.0
TOTAL		12,868	100.0	38,599		154,411	115,812	25.0

10 UTILITY FUND - 201

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,764	100.0	5,292		21,168	15,876	25.0
CHARGE TO/FROM		1,764	100.0	5,292		21,168	15,876	25.0
TOTAL		1,764	100.0	5,292		21,168	15,876	25.0

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,020	100.0	24,065		96,245	72,180	25.0
CHARGE TO/FROM		8,020	100.0	24,065		96,245	72,180	25.0
TOTAL		8,020	100.0	24,065		96,245	72,180	25.0

18 UTILITY FUND - 201

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,160	100.0	18,478		73,918	55,440	25.0
CHARGE TO/FROM		6,160	100.0	18,478		73,918	55,440	25.0
TOTAL		6,160	100.0	18,478		73,918	55,440	25.0

27 UTILITY FUND - 201 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,267	100.0	3,803		15,206	11,403	25.0
CHARGE TO/FROM		1,267	100.0	3,803		15,206	11,403	25.0
TOTAL		1,267	100.0	3,803		15,206	11,403	25.0

29 UTILITY FUND - 201

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,660	100.0	10,976		43,916	32,940	25.0
CHARGE TO/FROM		3,660	100.0	10,976		43,916	32,940	25.0
TOTAL		3,660	100.0	10,976		43,916	32,940	25.0

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	37,832	94.0	99,938		483,069	383,131	20.7
OVERTIME PAY	1020					202	202	
PENSION-REGULAR**	1101	3,783	84.0	10,348		54,076	43,728	19.1
LT DISABILITY - PENSION	1105	75	74.3	203		1,240	1,037	16.4
FICA-REGULAR	1110	2,102	74.7	5,803		33,791	27,988	17.2
FICA-MEDICARE	1111	492	75.0	1,356		7,904	6,548	17.2
INDUSTRIAL INSURANCE	1115	55	82.1	152		818	666	18.6
GROUP INSURANCE-MEDICAL**	1120	2,886	86.2	7,870		40,205	32,335	19.6
GROUP INSURANCE-DENTAL**	1121	217	86.8	600		3,015	2,415	19.9
GROUP INSURANCE-LIFE**	1122	87	86.1	214		1,251	1,037	17.1
DEPENDENT INS. SUBSIDY	1123	699	91.6	1,921		9,171	7,250	20.9
VSP	1125	8	72.7	26		164	138	15.9
HEALTH SVGS ACCT-CTY SH	1227	50	106.4	137		574	437	23.9
CONTRACTED PERSONNEL SVC	1301	9,525		23,520	63,617		87,137-	
MECHANICAL SHOP LABOR	1430	141	121.6	203		1,400	1,197	14.5
PERSONAL SERVICES		57,952	109.2	152,291	63,617	636,880	420,972	33.9
APPRAISAL FEES/PERMITS	2004					65,000	65,000	
LEGAL FEES	2005					122,000	122,000	
CONSULTANT FEES	2006			2,729	3,000	97,000	91,271	5.9
TELEPHONE	2101	256	68.1	692		4,520	3,828	15.3
ELECTRICAL SERVICES	2102	57	81.4	198		850	652	23.3
MAINTENANCE-EQUIPMENT	2203					3,500	3,500	
MAINT-COMPUTER EQUIP.	2205	3,642	195.4	3,642		22,385	18,743	16.3
RENTS-LAND	2403					49,000	49,000	
TRAVEL, LODGING, MEALS	2601	504	49.9	1,522		12,149	10,627	12.5
REGISTRATION	2602					5,450	5,450	
EDUCATION AND TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801	58	80.6	98		880	782	11.1
ADVERTISING	2802			7,505		10,500	2,995	71.5
MEMBERSHIPS	2805			9,625		29,695	20,070	32.4
OTHER MISC. SERVICES	2811	10,004	139.4	10,004		86,100	76,096	11.6
REBATES-WATER REBATES	2813	5,700	390.9	15,400		17,500	2,100	88.0
CONTRACTUAL		20,221	46.1	51,415	3,000	527,029	472,614	10.3
MISC. COMPUTER EQUIP.	3001			590		6,500	5,910	9.1
GAS AND OIL	3101	63	85.1	162		900	738	18.0
TIRES AND TUBES	3102					400	400	

42 UTILITY FUND - 201 UTIL./ WS ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MOTOR VEH & MACH PARTS	3105	20	24.4	415	1,000	585	41.5	
COPYING/PRINTING	3805	273	84.5	645	3,900	3,255	16.5	
NONLIBRARY BOOKS & SUBS.	3806			279	500	221	55.8	
OFFICE SUPPLIES	3807	385	119.2	1,965	3,900	1,935	50.4	
COMPUTER SOFTWARE	3808				2,620	2,620		
PROMOTIONAL MATERIALS	3809			400	12,500	12,100	3.2	
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000		
FOOD	3820			86	300	214	28.7	
TROPHIES AND AWARDS	3825				50	50		
UNIFORMS	3830				200	200		
SAFETY SUPPLIES	3834			32	7,200	7,168	.4	
OTHER OPERATING SUPPLIES	3890				150	150		
WORK ORDER CHARGES	3990	15,744		15,744		15,744-		
COMMODITIES		16,485	483.0	20,318	41,120	20,802	49.4	
SUB TOTAL		94,658	94.3	224,024	66,617	1,205,029	914,388	24.1
OFFICE EQUIPMENT/FURNITUR	4402			258	15,000	14,742	1.7	
CAPITAL				258	15,000	14,742	1.7	
TOTAL		94,658	93.2	224,282	66,617	1,220,029	929,130	23.8



47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	43,304	98.6	110,777	527,304	416,527	21.0	
OVERTIME PAY	1020	1,305	68.5	2,907	22,873	19,966	12.7	
PENSION-REGULAR**	1101	4,581	91.7	12,110	59,969	47,859	20.2	
LT DISABILITY - PENSION	1105	100	90.9	268	1,375	1,107	19.5	
FICA-REGULAR	1110	2,540	90.8	6,723	33,608	26,885	20.0	
FICA - MEDICARE	1111	596	91.8	1,571	7,860	6,289	20.0	
INDUSTRIAL INSURANCE	1115	866	98.3	2,285	10,623	8,338	21.5	
GROUP INSURANCE-MEDICAL**	1120	4,411	110.1	11,487	48,124	36,637	23.9	
GROUP INSURANCE-DENTAL**	1121	342	102.7	903	4,046	3,143	22.3	
GROUP INSURANCE-LIFE**	1122	99	104.2	237	1,187	950	20.0	
DEPENDENT INS. SUBSIDY	1123	203	28.6	560	8,559	7,999	6.5	
VSP	1125	13	92.9	39	219	180	17.8	
HEALTH SVGS ACCT-CTY SH	1227	200	142.9	548	1,722	1,174	31.8	
MECHANICAL SHOP LABOR	1430	703	418.5	1,137	2,025	888	56.1	
PERSONAL SERVICES		59,263	97.6	151,552	729,494	577,942	20.8	
MEDICAL FEES	2002	27	40.9	107	800	693	13.4	
APPRAISAL FEES AND PERMIT	2004				2,400	2,400		
CONSULTANT FEES	2006				3,000	3,000		
LAB SERVICES	2009	5,808	116.2	17,444	60,000	42,556	29.1	
TELEPHONE	2101	564	98.1	1,144	6,915	5,771	16.5	
UTILITIES-LIGHT & POWER	2102	176,913	105.0	552,027	2,021,700	1,469,673	27.3	
UTILITIES-WTR-SWR-REFUSE	2103	282	64.2	844	5,285	4,441	16.0	
UTILITIES-HEAT	2104	146	20.7	575	8,500	7,925	6.8	
UTILITIES - LANDFILL	2105				400	400		
MAINT-BLDGS & STRUCTURES	2201	80	8.1	2,980	370	11,808	8,458	28.4
MAINT-ELECTRICAL	2202			210	6,400	6,190	3.3	
MAINT-EQUIPMENT	2203	535	1.3	5,379	490,750	485,371	1.1	
MAINT-COMPUTER EQUIPMENT	2205	939	38.2	4,674	29,500	24,826	15.8	
MAINTENANCE - OTHER	2206				500	500		
ENVIRON MAINT/REMEDATION	2207				650	650		
RENTS-EQUIPMENT	2401	65	24.5	221	3,200	2,979	6.9	
RENTS-INTERNAL MACH & EQU	2404				4,400	4,400		
RENTS-OTHER	2405				200	200		
CYLINDER DEPOSITS	2406				450	450		
TRAVEL, LODGING & MEALS	2601				1,700	1,700		
REGISTRATION	2602				2,600	2,600		
EDUCATION & TRAINING	2603	404	97.1	511	5,000	4,489	10.2	

## 47 UTILITY FUND - 201

## LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	9	46		2,150	2,104	2.1
ADVERTISING	2802				1,500	1,500	
MEMBERSHIPS	2805				300	300	
PROGRAMMING SERVICES	2808				5,200	5,200	
OTHER MISCELLANEOUS SERVI	2811	898	898		12,460	11,562	7.2
CONTRACTUAL		186,670	587,060	370	2,687,768	2,100,338	21.9
MISC. COMPUTER EQUIPMENT	3001				1,000	1,000	
OFFICE EQUIP UNDER \$5,000	3002	113	3,467		5,200	1,733	66.7
OTHER EQUIP UNDER \$5,000	3003	66	1,228		20,000	18,772	6.1
SMALL TOOLS	3004		328		900	572	36.4
COMM EQUIP UNDER \$5,000	3005		7		4,550	4,543	.2
GAS & OIL	3101	1,621	5,847		41,295	35,448	14.2
TIRES & TUBES	3102				800	800	
STATIONARY MACH & EQUIP	3104	336	502		50,100	49,598	1.0
MOTOR VEH & MACH PARTS	3105	223	513		8,700	8,187	5.9
COPYING/PRINTING	3805	3	3		150	147	2.0
NONLIBRARY BOOKS & SUBSCR	3806				300	300	
OFFICE SUPPLIES	3807	265	281		1,200	919	23.4
COMPUTER SOFTWARE	3808			15,315	13,945	1,370-	109.8
ST & HWY REPAIR MAT & SUP	3815		3,861		17,900	14,039	21.6
JANITOR & CLEANING SUPPLI	3821	40	131		800	669	16.4
UNIFORMS	3830	480	480		4,400	3,920	10.9
SAFETY SUPPLIES	3834	2,088	2,400		3,900	1,500	61.5
CHEMICALS	3840	12,951	23,832		231,700	207,868	10.3
WATER & SEWER PARTS	3842		51		6,300	6,249	.8
LAB SUPPLIES	3844	1,586	2,151		13,400	11,249	16.1
BLDG, STRUCTURE MAT & SUP	3850	183	2,002		14,800	12,798	13.5
OTHER OPERATING SUPPLIES	3890				2,650	2,650	
WORK ORDER CHARGES	3990	33,050	42,260		21,830	20,430-	193.6
CONTRA WORK ORDER CHARGES	3995	1,291-	4,817-			4,817	
COMMODITIES		51,714	84,527	15,315	465,820	365,978	21.4
SUB TOTAL		297,647	823,139	15,685	3,883,082	3,044,258	21.6
BLDGS IMPROVEMENTS OR ALT	4105	40,705	40,705		165,000	124,295	24.7
MACHINERY & EQUIPMENT	4403				135,000	135,000	
COMMUNICATIONS EQUIPMENT	4404				66,297	66,297	
CAPITAL		40,705	40,705		366,297	325,592	11.1
TOTAL		338,352	863,844	15,685	4,249,379	3,369,850	20.7

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

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

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	51,450	92.3	135,216	668,625	533,409	20.2
OVERTIME PAY	1020	1,185	38.1	5,156	37,324	32,168	13.8
PENSION-REGULAR**	1101	5,349	83.5	14,913	76,949	62,036	19.4
LT DISABILITY - PENSION	1105	117	82.4	330	1,764	1,434	18.7
FICA-REGULAR	1110	2,863	83.0	7,987	41,447	33,460	19.3
FICA - MEDICARE	1111	669	83.2	1,867	9,694	7,827	19.3
INDUSTRIAL INSURANCE	1115	1,136	98.4	3,156	13,885	10,729	22.7
GROUP INSURANCE-MEDICAL**	1120	5,386	95.6	14,706	67,683	52,977	21.7
GROUP INSURANCE-DENTAL**	1121	403	96.6	1,111	5,057	3,946	22.0
GROUP INSURANCE-LIFE**	1122	116	95.9	288	1,506	1,218	19.1
DEPENDENT INS. SUBSIDY	1123	1,270	90.9	3,502	16,814	13,312	20.8
VSP	1125	18	94.7	47	276	229	17.0
HEALTH SVGS ACCT-CTY SH	1227	50	113.6	136	574	438	23.7
MECHANICAL SHOP LABOR	1430	682	65.1	3,860	12,600	8,740	30.6
PERSONAL SERVICES		70,694	89.0	192,275	954,198	761,923	20.2
MEDICAL FEES	2002			80	600	520	13.3
TELEPHONE	2101	491	69.4	1,378	8,500	7,122	16.2
UTILITIES-LIGHT & POWER	2102	283	93.1	935	3,650	2,715	25.6
UTILITIES-WTR-SWR-REFUSE	2103	75	54.7	269	1,650	1,381	16.3
UTILITIES-HEAT	2104	8	5.1	24	1,900	1,876	1.3
UTILITIES - LANDFILL	2105	2,998	205.6	2,998	17,500	14,502	17.1
MAINT-BLDGS & STRUCTURES	2201				3,500	3,500	
MAINT-ELECTRICAL	2202				500	500	
MAINT-EQUIPMENT	2203	74	27.5	74	3,250	3,176	2.3
MAINT-EQUIP WARRANTIES	2204				14,000	14,000	
MAINTENANCE-COMPUTERS	2205	5,782	524.2	5,942	13,250	7,308	44.8
MAINT-OTHER	2206	130	317.1	130	500	370	26.0
RENTS-EQUIPMENT	2401				3,750	3,750	
RENTS-INTRNL MACH & EQUIP	2404				500	500	
TRAVEL, LODGING & MEALS	2601				5,200	5,200	
REGISTRATION	2602				3,250	3,250	
EDUCATION & TRAINING	2603				6,500	6,500	
POSTAGE & FREIGHT	2801			10	100	90	10.0
MEMBERSHIPS	2805				50	50	
OTHER MISCELLANEOUS SERVI	2811	255	87.6	450	3,500	3,050	12.9
CONTRACTUAL		10,096	132.4	12,290	91,650	79,360	13.4

## 49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQUIPMENT	3001					14,000	14,000	
OFFICE EQUIP UNDER \$5,000	3002					2,500	2,500	
OTHER EQUIP. UNDER \$5,000	3003					7,750	7,750	
SMALL TOOLS	3004			32		2,150	2,118	1.5
COMM EQUIP UNDER \$5,000	3005					6,199	6,199	
GAS & OIL	3101	3,172	95.3	10,857		40,000	29,143	27.1
STATIONARY MACH & EQUIP P	3104			99		800	701	12.4
MOTOR VEH & MACH PARTS	3105	1,198	87.8	8,766		16,400	7,634	53.5
NONLIBRARY BOOKS & SUBSCR	3806					100	100	
OFFICE SUPPLIES	3807	15	20.0	15		900	885	1.7
ST & HWY REPAIR MAT & SUP	3815	4,292	165.1	4,292		31,200	26,908	13.8
FOOD	3820	19		19			19-	
JANITOR & CLEANING SUPPLI	3821			63		800	737	7.9
TROPHIES AND AWARDS	3825					50	50	
UNIFORMS	3830			802		3,750	2,948	21.4
SAFETY SUPPLIES	3834	48	5.8	974		10,000	9,026	9.7
WATER & SEWER PARTS	3842	33,423	173.3	79,880		231,500	151,620	34.5
BLDG, STRUCTURE MAT & SUP	3850	27	135.0	27		250	223	10.8
OTHER OPERATING SUPPLIES	3890	49	9.7	974		6,100	5,126	16.0
WORK ORDER CHARGES	3990	11,916	506.6	14,269		28,229	13,960	50.5
COMMODITIES		54,159	161.5	121,069		402,678	281,609	30.1
SUB TOTAL		134,949	111.9	325,634		1,448,526	1,122,892	22.5
ROLLING STOCK	4401					130,000	130,000	
CAPITAL						130,000	130,000	
TOTAL		134,949	102.7	325,634		1,578,526	1,252,892	20.6

## 50 UTILITY FUND - 201

## BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	1,656	67.7	4,303		29,343	25,040	14.7
OVERTIME PAY	1020	27		27			27-	
PENSION - REGULAR	1101	172	64.7	461		3,198	2,737	14.4
LT DISABILITY - PENSION	1105	4	66.7	10		73	63	13.7
FICA - REGULAR	1110	90	63.8	240		1,702	1,462	14.1
FICA-MEDICARE	1111	21	63.6	56		398	342	14.1
INDUSTRIAL INSURANCE	1115	37	75.5	98		599	501	16.4
GROUP INSURANCE-MEDICAL	1120	174	66.7	475		3,140	2,665	15.1
GROUP INSURANCE-DENTAL	1121	13	68.4	36		233	197	15.5
GROUP INSURANCE-LIFE	1122	4	80.0	9		66	57	13.6
DEPENDENT INS. SUBSIDY	1123	51	102.0	140		611	471	22.9
VSP	1125	1	100.0	1		13	12	7.7
PERSONAL SERVICES		2,250	68.7	5,856		39,376	33,520	14.9
UTILITIES-LIGHT & POWER	2102	2,911	99.8	9,256		35,062	25,806	26.4
MAINT-BLDG & STRUCTURES	2201			5,553	2,720	7,000	1,273-	118.2
CONTRACTUAL		2,911	83.1	14,809	2,720	42,062	24,533	41.7
STATIONARY MACH/EQ PARTS	3104	121	78.1	121		1,900	1,779	6.4
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES		121	62.1	121		2,400	2,279	5.0
TOTAL		5,282	75.8	20,786	2,720	83,838	60,332	28.0

51 UTILITY FUND - 201

BETTRMTS &amp; IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONSULTANT FEES	2006					200,000	200,000	
CONTRACTUAL						200,000	200,000	
COMMUNICATION EQUIP <\$5K	3005			3,193			3,193-	
WORK ORDER CHARGES	3990	1,291		4,817			4,817-	
COMMODITIES		1,291		8,010			8,010-	
SUB TOTAL		1,291	7.7	8,010		200,000	191,990	4.0
ARCHITECTURAL & ENGINEERI	4001	4,758	17.8	4,758	86,183	320,000	229,059	28.4
OTHER SERVICES	4099	104,414		104,414	162,088		266,502-	
WATER METERS & RELATED IT	4301	2,450	29.4	2,450		100,000	97,550	2.5
MAINS, VALVES & MANHOLES	4303	653,236	160.5	692,746	1,659,408	4,882,982	2,530,828	48.2
CAPITAL		764,858	173.1	804,368	1,907,679	5,302,982	2,590,935	51.1
TOTAL		766,149	167.1	812,378	1,907,679	5,502,982	2,782,925	49.4

52 UTILITY FUND - 201

BETTRMTS &amp; IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONSULTANT FEES	2006					35,000	35,000	
CONTRACTUAL						35,000	35,000	
COPYING/PRINTING	3805			1			1-	
WORK ORDER CHARGES	3990	5,194		11,405			11,405-	
COMMODITIES		5,194		11,406			11,406-	
SUB TOTAL		5,194	178.1	11,406		35,000	23,594	32.6
ARCHITECTURAL & ENGINEERI	4001				55,800	917,000	861,200	6.1
LAND ACQUISITION	4101	2,458	2.2	2,458	630,277	1,322,606	689,871	47.8
WELLS	4304				47,147		47,147-	
RESERVOIRS	4305			35,935	43,333	25,923	53,345-	305.8
OTHER IMPS AND REPLACEMNT	4306				4,165		4,165-	
COMMUNICATION EQUIPMENT	4404					80,000	80,000	
CAPITAL		2,458	1.3	38,393	780,722	2,345,529	1,526,414	34.9
SUB TOTAL		7,652	3.9	49,799	780,722	2,380,529	1,550,008	34.9
GRANT FUND REIMB	1901					3,536,352-	3,536,352-	
CHARGE TO/FROM						3,536,352-	3,536,352-	
TOTAL		7,652	7.9-	49,799	780,722	1,155,823-	1,986,344-	71.9-



## 53 UTILITY FUND - 201

## WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	37,257	82.0	97,847		544,989	447,142	18.0
REGULAR PAY-TEMPORARIES	1002	6,395	166.5	18,058		46,100	28,042	39.2
OVERTIME PAY	1020	4,047	124.4	12,724		39,039	26,315	32.6
PENSION-REGULAR**	1101	4,087	77.1	11,466		63,658	52,192	18.0
LT DISABILITY - PENSION	1105	90	75.6	252		1,459	1,207	17.3
FICA-REGULAR	1110	2,583	85.1	7,279		36,447	29,168	20.0
FICA - MEDICARE	1111	604	85.3	1,703		8,524	6,821	20.0
INDUSTRIAL INSURANCE	1115	963	93.1	2,703		12,434	9,731	21.7
GROUP INSURANCE-MEDICAL**	1120	3,517	78.9	9,589		53,522	43,933	17.9
GROUP INSURANCE-DENTAL**	1121	275	81.1	756		4,085	3,329	18.5
GROUP INSURANCE-LIFE**	1122	82	81.2	205		1,225	1,020	16.7
DEPENDENT INS. SUBSIDY	1123	889	99.9	2,445		10,700	8,255	22.9
VSP	1125	13	81.3	33		223	190	14.8
HEALTH SVGS ACCT-CTY SH	1227	180	95.2	493		2,296	1,803	21.5
MECHANICAL SHOP LABOR	1430	806	71.8	3,755		13,510	9,755	27.8
PERSONAL SERVICES		61,788	88.5	169,308		838,211	668,903	20.2
MEDICAL FEES	2002	80	121.2	80		800	720	10.0
APPRAISAL FEES	2004					15,000	15,000	
TELEPHONE	2101	822	79.0	2,466		12,500	10,034	19.7
UTILITIES-LIGHT & POWER	2102	40,042	85.0	152,594		565,000	412,406	27.0
UTILITIES-WTR-SWR-REFUSE	2103	8,116	216.5	20,013		45,000	24,987	44.5
UTILITIES-HEAT	2104	8,745	63.6	28,241		165,000	136,759	17.1
MAINT-BLDGS & STRUCTURES	2201					2,000	2,000	
MAINT-ELECTRICAL	2202	1,593	141.6	2,240		13,500	11,260	16.6
MAINT-EQUIPMENT	2203			17,160	14,461	82,450	50,829	38.4
MAINT-OTHER	2206	8,009	961.5	8,107	2,800	10,000	907-	109.1
ENVIRONMENTAL REMEDIATION	2207					2,000	2,000	
CUSTODIAL SERVICES	2208	672	89.6	1,344		9,000	7,656	14.9
RENTS-EQUIPMENT	2401					3,500	3,500	
TRAVEL, LODGING & MEALS	2601					4,550	4,550	
REGISTRATION	2602	95	155.7	95		750	655	12.7
EDUCATION & TRAINING	2603	150	16.1	150		11,250	11,100	1.3
POSTAGE & FREIGHT	2801	65	28.4	128	1,600	2,750	1,022	62.8
ADVERTISING	2802	279	116.0	517		300	217-	172.3
OTHER MISCELLANEOUS SERVI	2811	3,731	100.2	5,508	12,975	44,700	26,217	41.3
CHGD TO OTHER DEPT CONTR	2901			11			11-	
EXTERNAL REIMBURSEMENT	2902			10,497-			10,497	
CONTRACTUAL		72,399	87.8	228,157	31,836	990,050	730,057	26.3

## 53 UTILITY FUND - 201

## WASTEWATER TREATMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQUIPMENT 3001					5,000	5,000	
OFFICE EQUIP UNDER \$5,000 3002			29		950	921	3.1
OTHER EQUIP UNDER \$5,000 3003	71	7.1	71		12,000	11,929	.6
SMALL TOOLS 3004	1,838	526.6	1,838		4,200	2,362	43.8
COMMUNICATION EQ \$5,000 3005					1,000	1,000	
GAS & OIL 3101	2,485	98.5	7,320		30,300	22,980	24.2
STATIONARY MACH & EQUIP P 3104	9,456	186.1	21,971	10,154	61,000	28,875	52.7
MOTOR VEH & MACH PARTS 3105	2,908	249.6	11,063		14,000	2,937	79.0
HORTICULTURAL SUPPLIES 3801					1,500	1,500	
COPYING/PRINTING 3805					200	200	
NONLIBRARY BOOKS & SUBSCR 3806					250	250	
OFFICE SUPPLIES 3807			19		2,200	2,181	.9
FOOD 3820	154	248.4	292		750	458	38.9
JANITOR & CLEANING SUPPLI 3821	216	260.2	216		1,000	784	21.6
UNIFORMS 3830	198	83.2	753		2,900	2,147	26.0
SAFETY SUPPLIES 3834	531	75.5	1,529		8,450	6,921	18.1
CHEMICALS 3840	4,060	44.3	16,168	2,484	110,000	91,348	17.0
WATER & SEWER PARTS 3842	892	713.6	1,650		1,500	150-	110.0
LAB SUPPLIES 3844			386	673	10,500	9,441	10.1
BLDG, STRUCTURE MAT & SUP 3850	41	24.7	48		2,000	1,952	2.4
OTHER OPERATING SUPPLIES 3890	4,126	251.0	12,939		19,750	6,811	65.5
WORK ORDER CHARGES 3990					16,256	16,256	
CONTRA WORK ORDER CHARGES 3995					9,092-	9,092-	
COMMODITIES	26,976	109.2	76,292	13,311	296,614	207,011	30.2
SUB TOTAL	161,163	91.0	473,757	45,147	2,124,875	1,605,971	24.4
BLDG IMPROVMTS/ALTERATION 4105				11,856	135,000	123,144	8.8
ROLLING STOCK 4401					44,000	44,000	
CAPITAL				11,856	179,000	167,144	6.6
TOTAL	161,163	84.0	473,757	57,003	2,303,875	1,773,115	23.0

## 54 UTILITY FUND - 201

## WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	32,958	75.8	86,773		521,806	435,033	16.6
REGULAR PAY-TEMPORARIES	1002			3,912			3,912-	
OVERTIME PAY	1020	3,048	106.6	6,459		34,298	27,839	18.8
PENSION-REGULAR**	1101	3,677	72.8	9,845		60,615	50,770	16.2
LT DISABILITY - PENSION	1105	81	71.7	217		1,389	1,172	15.6
FICA-REGULAR	1110	1,997	73.6	5,596		32,584	26,988	17.2
FICA - MEDICARE	1111	466	73.7	1,309		7,619	6,310	17.2
INDUSTRIAL INSURANCE	1115	780	84.5	2,207		11,100	8,893	19.9
GROUP INSURANCE-MEDICAL**	1120	3,635	83.4	9,486		52,339	42,853	18.1
GROUP INSURANCE-DENTAL**	1121	271	84.4	709		3,890	3,181	18.2
GROUP INSURANCE-LIFE**	1122	75	78.1	187		1,176	989	15.9
DEPENDENT INS. SUBSIDY	1123	740	64.7	1,621		13,756	12,135	11.8
VSP	1125	12	80.0	30		213	183	14.1
MECHANICAL SHOP LABOR	1430	744	75.8	4,216		11,800	7,584	35.7
PERSONAL SERVICES		48,484	77.3	132,567		752,585	620,018	17.6
MEDICAL FEES	2002					600	600	
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	296	118.4	792		3,000	2,208	26.4
UTILITIES-LIGHT & POWER	2102	283	117.4	935		2,900	1,965	32.2
UTILITIES-WTR-SWR-REFUSE	2103	75	53.6	269		1,680	1,411	16.0
UTILITIES-HEAT	2104	8	5.2	24		1,850	1,826	1.3
UTILITIES - LANDFILL	2105					5,200	5,200	
MAINT-BLDGS & STRUCTURES	2201					2,500	2,500	
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-EQUIP WARRANTIES	2204					3,500	3,500	
MAINT-COMPUTER EQUIPMENT	2205	2,924	307.8	2,924		11,400	8,476	25.6
RENTS-EQUIPMENT	2401					3,050	3,050	
RENTS-LAND	2403					5,000	5,000	
TRAVEL, LODGING & MEALS	2601					4,500	4,500	
REGISTRATION	2602					3,000	3,000	
EDUCATION & TRAINING	2603					4,000	4,000	
POSTAGE & FREIGHT	2801	27	135.0	27		250	223	10.8
OTHER MISCELLANEOUS SERVI	2811	195	156.0	390		1,500	1,110	26.0
CONTRACTUAL		3,808	81.7	5,361		56,030	50,669	9.6
MISC. COMP. EQUIP.&SOFTWR	3001					1,500	1,500	
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				7,500	7,500	
SMALL TOOLS	3004	50	80		1,700	1,620	4.7
COMM. EQUIP UNDER \$5,000	3005	164	164		5,999	5,835	2.7
GAS & OIL	3101	3,276	9,033		37,000	27,967	24.4
STATIONARY MACH & EQUIP P	3104				250	250	
MOTOR VEH & MACH PARTS	3105	4,710	10,812		28,800	17,988	37.5
PHOTO COPYING	3805				100	100	
NONLIBRARY BOOKS & SUBSCR	3806				500	500	
OFFICE SUPPLIES	3807	85	85		400	315	21.3
ST & HWY REPAIR MAT & SUP	3815				31,500	31,500	
SIGN & PAINT SHOP MAT	3816				500	500	
FOOD	3820	22	167			167-	
JANITOR & CLEANING SUPPLI	3821				350	350	
UNIFORMS	3830	55	68		2,500	2,432	2.7
SAFETY SUPPLIES	3834	232	720		5,000	4,280	14.4
CHEMICALS	3840				39,300	39,300	
WATER & SEWER PARTS	3842	153	2,233		8,000	5,767	27.9
OTHER OPERATING SUPPLIES	3890	106	106		3,250	3,144	3.3
WORK ORDER CHARGES	3990	17,842	18,229		37,239	19,010	49.0
COMMODITIES		26,695	41,697		211,888	170,191	19.7
SUB TOTAL		78,987	179,625		1,020,503	840,878	17.6
BLDGS IMPROV OR ALTERA	4105				85,000	85,000	
CAPITAL					85,000	85,000	
TOTAL		78,987	179,625		1,105,503	925,878	16.2

## 55 UTILITY FUND - 201

## WSTWTR MONITORING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	11,262	98.7	29,649	136,871	107,222	21.7
OVERTIME PAY	1020	48	120.0	832	480	352-	173.3
PENSION-REGULAR**	1101	1,157	92.9	3,245	14,972	11,727	21.7
LT DISABILITY - PENSION	1105	26	96.3	71	344	273	20.6
FICA-REGULAR	1110	622	88.5	1,750	8,462	6,712	20.7
FICA - MEDICARE	1111	146	89.6	409	1,979	1,570	20.7
INDUSTRIAL INSURANCE	1115	259	92.8	719	3,367	2,648	21.4
GROUP INSURANCE-MEDICAL**	1120	1,305	99.8	3,560	15,702	12,142	22.7
GROUP INSURANCE-DENTAL**	1121	96	100.0	266	1,168	902	22.8
GROUP INSURANCE-LIFE**	1122	26	104.0	64	308	244	20.8
DEPENDENT INS. SUBSIDY	1123	254	100.0	699	3,057	2,358	22.9
VSP	1125	3	150.0	12	64	52	18.8
MECHANICAL SHOP LABOR	1430	31	15.5	109	2,400	2,291	4.5
PERSONAL SERVICES		15,235	96.7	41,385	189,174	147,789	21.9
MEDICAL FEES	2002				500	500	
TELEPHONE	2101	449	134.8	902	4,000	3,098	22.6
UTILITIES - LIGHT & POWER	2102	159	95.8	472	2,000	1,528	23.6
UTILITIES-WTR-SWR-REFUSE	2103	49	148.5	139	400	261	34.8
UTILITIES-HEAT	2104	11	8.8	41	1,500	1,459	2.7
MAINT - BLDG & STRUCTURES	2201				1,520	1,520	
MAINT-EQUIPMENT	2203	372	641.4	372	700	328	53.1
TRAVEL, LODGING & MEALS	2601				2,500	2,500	
REGISTRATION	2602				1,275	1,275	
EDUCATION & TRAINING	2603				1,500	1,500	
POSTAGE & FREIGHT	2801			26	1,460	1,434	1.8
ADVERTISING	2802				100	100	
MEMBERSHIPS	2805				900	900	
OTHER MISCELLANEOUS SERVI	2811	4,584	82.0	16,258	67,062	50,804	24.2
CONTRACTUAL		5,624	79.1	18,210	85,417	67,207	21.3
MISC. COMPUTER EQUIPMENT	3001			44		44-	
OFFICE EQUIP UNDER \$5,000	3002				3,000	3,000	
SMALL TOOLS	3004	29	54.7	277	650	373	42.6
COMM EQUIP UNDER \$5,000	3005				120	120	
GAS & OIL	3101	436	154.1	1,168	3,400	2,232	34.4
TIRES & TUBES	3102				300	300	
MOTOR VEH & MACH PARTS	3105	10	8.0	1,052	1,500	448	70.1

55 UTILITY FUND - 201 WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PHOTO COPYING	3805			2		200	198	1.0
NONLIBRARY BOOKS & SUBSCR	3806					500	500	
OFFICE SUPPLIES	3807					1,000	1,000	
COMPUTER SOFTWARE	3808					1,895	1,895	
PHOTO & MICROFILM SUPPLIE	3810					60	60	
JANITOR & CLEANING SUPPLS	3821					565	565	
UNIFORMS	3830					750	750	
SAFETY SUPPLIES	3834			53		1,550	1,497	3.4
LAB SUPPLIES	3844	4,187	429.0	4,921		3,525	1,396-	139.6
OTHER OPERATING SUPPLIES	3890			49			49-	
COMMODITIES		4,662	295.4	7,566		19,015	11,449	39.8
TOTAL		25,521	104.4	67,161		293,606	226,445	22.9

## 56 UTILITY FUND - 201

## RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	17,849	94.2	47,055	227,288	180,233	20.7	
OVERTIME PAY	1020	4,489	178.3	13,081	30,204	17,123	43.3	
PENSION-REGULAR**	1101	2,277	97.4	6,397	28,066	21,669	22.8	
LT DISABILITY - PENSION	1105	51	98.1	140	644	504	21.7	
FICA-REGULAR	1110	1,238	97.5	3,486	15,263	11,777	22.8	
FICA - MEDICARE	1111	290	98.3	816	3,569	2,753	22.9	
INDUSTRIAL INSURANCE	1115	399	99.5	1,124	4,830	3,706	23.3	
GROUP INSURANCE-MEDICAL**	1120	1,534	79.4	4,076	23,195	19,119	17.6	
GROUP INSURANCE-DENTAL**	1121	117	81.3	315	1,750	1,435	18.0	
GROUP INSURANCE-LIFE**	1122	41	100.0	98	513	415	19.1	
DEPENDENT INS. SUBSIDY	1123	401	63.1	1,068	7,643	6,575	14.0	
VSP	1125	5	100.0	14	95	81	14.7	
HEALTH SVGS ACCT-CTY SH	1227	50	106.4	137	574	437	23.9	
MECHANICAL SHOP LABOR	1430				2,000	2,000		
PERSONAL SERVICES		28,741	99.9	77,807	345,634	267,827	22.5	
MEDICAL FEES	2002				800	800		
APPRAISAL & PERMIT FEES	2004			6,000	15,000	9,000	40.0	
TELEPHONE	2101	210	84.0	631	3,000	2,369	21.0	
UTILITIES-LIGHT & POWER	2102	25,386	89.6	82,415	340,000	257,585	24.2	
UTILITIES-WTR-SWR-REFUSE	2103	614	82.0	1,847	9,000	7,153	20.5	
UTILITIES-HEAT	2104	72	6.2	254	14,000	13,746	1.8	
MAINT-ELECTRICAL	2202	1,417	113.5	1,417	15,000	13,583	9.4	
MAINT-EQUIPMENT	2203	3,750	214.5	3,750	21,000	17,250	17.9	
MAINT-COMPUTER EQUIPMENT	2205				10,000	10,000		
MAINT-OTHER	2206			2,028	12,000	9,972	16.9	
MAINTENANCE - OTHER	2207				3,000	3,000		
RENTS-EQUIPMENT	2401	22	26.5	66	1,000	934	6.6	
TRAVEL, LODGING & MEALS	2601				3,350	3,350		
REGISTRATION	2602				350	350		
EDUCATION & TRAINING	2603				6,450	6,450		
POSTAGE & FREIGHT	2801	41	35.3	116	1,400	1,284	8.3	
MEMBERSHIPS	2805				100	100		
OTHER MISCELLANEOUS SERVI	2811	779	22.9	1,389	40,800	38,851	4.8	
CONTRACTUAL		32,291	78.1	99,913	560	496,250	395,777	20.2
MISC COMPUTER EQ	3001				5,000	5,000		
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				18,500	18,500		
SMALL TOOLS	3004	264	425.8	292	750	458	38.9	
GAS & OIL	3101	149	66.5	410	2,700	2,290	15.2	
STATIONARY MACH & EQUIP P	3104	291	25.9	5,630	13,500	7,870	41.7	
MOTOR VEH & MACH PARTS	3105			171	2,050	1,879	8.3	
HORTICULTURAL SUPPLIES	3801				1,000	1,000		
COPYING/PRINTING	3805				150	150		
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807				700	700		
COMPUTER SOFTWARE	3808				2,500	2,500		
FOOD	3820				300	300		
JANITOR & CLEANING SUPPLI	3821			27	300	273	9.0	
UNIFORMS	3830	12	15.0	47	1,000	953	4.7	
SAFETY SUPPLIES	3834			203	8,500	8,297	2.4	
CHEMICALS	3840			4,000	30,000	26,000	13.3	
WATER & SEWER PARTS	3842	35	56.5	110	750	640	14.7	
LAB SUPPLIES	3844	854	186.5	1,099	5,500	4,401	20.0	
BLDG, STRUCTURE MAT & SUP	3850	267	321.7	396	1,000	604	39.6	
OTHER OPERATING SUPPLIES	3890	77	9.2	277	10,000	9,723	2.8	
WORK ORDER CHARGES	3990				13,819	13,819		
COMMODITIES		1,949	19.7	12,662	118,919	106,257	10.6	
SUB TOTAL		62,981	78.7	190,382	560	960,803	769,861	19.9
MACHINERY & EQUIPMENT	4403				125,000	125,000		
CAPITAL					125,000	125,000		
TOTAL		62,981	69.6	190,382	560	1,085,803	894,861	17.6
SUB TOTAL			.0			894,861	.0	



57 UTILITY FUND - 201

WSTWTR TREATMENT IMP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECTURAL & ENGINEERI	4001			6,634	45,505	245,000	192,861	21.3
OTHER IMPROVE & REPLACE	4306	3,220	7.5	3,220	3,620	515,600	508,760	1.3
CAPITAL		3,220	5.1	9,854	49,125	760,600	701,621	7.8
SUB TOTAL		3,220	5.1	9,854	49,125	760,600	701,621	7.8
GRANT FUND REIMB	1901					65,600-	65,600-	
CHARGE TO/FROM						65,600-	65,600-	
TOTAL		3,220	5.6	9,854	49,125	695,000	636,021	8.5

58 UTILITY FUND - 201

WSTWTR COLLECTION IM

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EQUIPMENT RENTAL	2401				27,480		27,480-	
CONTRACTUAL					27,480		27,480-	
SUB TOTAL					27,480			
MAINS, VALVES & MANHOLES	4303	8,541	12.8	10,441	14,036	803,400	778,923	3.0
CAPITAL		8,541	12.8	10,441	14,036	803,400	778,923	3.0
TOTAL		8,541	12.8	10,441	41,516	803,400	751,443	6.5

59 UTILITY FUND - 201 DEBT SERVICE-WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				2,594,665	2,594,665	
DEBT SERVICE INTEREST	2502				503,480	503,480	
DEBT SERVICE AGENT FEES	2503				356,318	356,318	
CONTRACTUAL					3,454,463	3,454,463	
TOTAL					3,454,463	3,454,463	

60 UTILITY FUND - 201

DEBT SERVICE-SEWER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				1,211,961	1,211,961	
DEBT SERVICE INTEREST	2502				434,528	434,528	
DEBT SERVICE AGENT FEES	2503				295,558	295,558	
CONTRACTUAL					1,942,047	1,942,047	
TOTAL					1,942,047	1,942,047	

## 63 UTILITY FUND - 201 COUNCIL &amp; COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,197	100.0	15,596		62,369	46,773	25.0
CHARGE TO/FROM		5,197	100.0	15,596		62,369	46,773	25.0
TOTAL		5,197	100.0	15,596		62,369	46,773	25.0

66 UTILITY FUND - 201 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	16,785	100.0	50,351		201,416	151,065	25.0
CHARGE TO/FROM		16,785	100.0	50,351		201,416	151,065	25.0
TOTAL		16,785	100.0	50,351		201,416	151,065	25.0

72 UTILITY FUND - 201 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				1,800,000	1,800,000	
CONTRACTUAL					1,800,000	1,800,000	
TOTAL					1,800,000	1,800,000	

## 94 UTILITY FUND - 201 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SEWER SYSTEM 2701	28,213		84,638			84,638-	
DEPRECIATION-WATER SYSTEM 2702	31,945		95,834			95,834-	
CONTRACTUAL	60,158		180,472			180,472-	
TOTAL	60,158		180,472			180,472-	



1 STORMWATER FUND - 21 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,021	100.1	3,059		12,248	9,189	25.0
CHARGE TO/FROM		1,021	100.1	3,059		12,248	9,189	25.0
TOTAL		1,021	100.1	3,059		12,248	9,189	25.0

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	307	100.3	918		3,681	2,763	24.9
CHARGE TO/FROM		307	100.3	918		3,681	2,763	24.9
TOTAL		307	100.3	918		3,681	2,763	24.9

5 STORMWATER FUND - 21

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.0	383		1,517	1,134	25.2
CHARGE TO/FROM		126	100.0	383		1,517	1,134	25.2
TOTAL		126	100.0	383		1,517	1,134	25.2

6 STORMWATER FUND - 21 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,680	100.1	5,039		20,159	15,120	25.0
CHARGE TO/FROM		1,680	100.1	5,039		20,159	15,120	25.0
TOTAL		1,680	100.1	5,039		20,159	15,120	25.0

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	450	100.0	1,355		5,405	4,050	25.1
CHARGE TO/FROM		450	100.0	1,355		5,405	4,050	25.1
TOTAL		450	100.0	1,355		5,405	4,050	25.1

8 STORMWATER FUND - 21

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,324	100.1	3,967		15,883	11,916	25.0
CHARGE TO/FROM		1,324	100.1	3,967		15,883	11,916	25.0
TOTAL		1,324	100.1	3,967		15,883	11,916	25.0

9 STORMWATER FUND - 21 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,140	100.0	6,416		25,676	19,260	25.0
CHARGE TO/FROM		2,140	100.0	6,416		25,676	19,260	25.0
TOTAL		2,140	100.0	6,416		25,676	19,260	25.0

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	373	100.3	1,114		4,471	3,357	24.9
CHARGE TO/FROM		373	100.3	1,114		4,471	3,357	24.9
TOTAL		373	100.3	1,114		4,471	3,357	24.9



18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	315	100.0	947		3,782	2,835	25.0
CHARGE TO/FROM		315	100.0	947		3,782	2,835	25.0
TOTAL		315	100.0	947		3,782	2,835	25.0

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	11	29	18	37.9
CHARGE TO/FROM		2	100.0	11	29	18	37.9
TOTAL		2	100.0	11	29	18	37.9

29 STORMWATER FUND - 21 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	908	100.1	2,720		10,892	8,172	25.0
CHARGE TO/FROM		908	100.1	2,720		10,892	8,172	25.0
TOTAL		908	100.1	2,720		10,892	8,172	25.0

## 34 STORMWATER FUND - 21 RIO DE FLAG DRAINAGE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
NO DESCR	2000				500	500	
POSTAGE AND FREIGHT	2801		3			3-	
CONTRACTUAL			3		500	497	.6
COPYING/PRINTING	3805	1	12.5	4	100	96	4.0
WORK ORDER CHARGES	3990	17,562	175.6	30,253	120,000	89,747	25.2
COMMODITIES		17,563	175.5	30,257	120,100	89,843	25.2
SUB TOTAL		17,563	174.8	30,260	120,600	90,340	25.1
ARCHITECT/ENGINRNG DESIGN	4001	970	77.6	16,284	707,462	15,000	708,746-
ENVIRONMENTAL SERVICES	4006				9,603	9,603	825.0
LAND ACQUISITION COSTS	4101				740,463	740,463	
BLDGS CONSTRUCTION & ACQ	4104				1,200,000	1,200,000	
UTILITY RELOCATION	4209				250,000	250,000	
CONTRACT ALLOWANCE	4801				1,735,274	1,735,274	
CAPITAL		970	.3	16,284	707,462	3,950,340	3,226,594
TOTAL		18,533	5.5	46,544	707,462	4,070,940	3,316,934

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	266	100.4	797		3,191	2,394	25.0
CHARGE TO/FROM		266	100.4	797		3,191	2,394	25.0
TOTAL		266	100.4	797		3,191	2,394	25.0

66 STORMWATER FUND - 21 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,006	100.0	3,022		12,076	9,054	25.0
CHARGE TO/FROM		1,006	100.0	3,022		12,076	9,054	25.0
TOTAL		1,006	100.0	3,022		12,076	9,054	25.0

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		31,604			31,604-	
CONTRACTUAL	10,535		31,604			31,604-	
TOTAL	10,535		31,604			31,604-	



## 98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	29,108	95.1	74,745		367,444	292,699	20.3
TEMPORARY EMPLOYEE SALARY	1002	1,590	89.3	4,591		21,376	16,785	21.5
PENSION-REGULAR	1101	2,956	88.6	7,897		40,051	32,154	19.7
LT DISABILITY-PENSION	1105	65	85.5	174		919	745	18.9
FICA-REGULAR	1110	1,766	88.1	4,743		24,070	19,327	19.7
FICA - MEDICARE	1111	413	88.2	1,109		5,629	4,520	19.7
INDUSTRIAL INSURANCE	1115	129	92.8	353		1,682	1,329	21.0
GROUP INSURANCE-MEDICAL	1120	2,254	101.1	5,607		26,761	21,154	21.0
GROUP INSURANCE-DENTAL	1121	170	100.6	426		2,042	1,616	20.9
GROUP INSURANCE-LIFE	1122	65	95.6	155		824	669	18.8
DEPENDANT INSUR SUBSIDY	1123	64		302			302-	
VSP	1125	7	77.8	19		112	93	17.0
HEALTH SVGS ACCT-CTY SHAR	1227			25		574	549	4.4
CITY SHARE-FSA	1228	30	63.8	82		574	492	14.3
MECHANICAL SHOP LABOR	1430			186		400	214	46.5
PERSONAL SERVICES		38,617	94.1	100,414		492,458	392,044	20.4
Consultant Fees	2006	5,000	46.2	6,783	1,783	130,000	121,434	6.6
TELEPHONE	2101	74	112.1	141		800	659	17.6
MAINT-EQUIPMENT	2203					9,000	9,000	
Travel, Lodging & Meals	2601					4,650	4,650	
REGISTRATION	2602					650	650	
EDUCATION & TRAINING	2603					800	800	
POSTAGE & FREIGHT	2801	26	60.5	58		520	462	11.2
ADVERTISING	2802	27	16.3	27		2,000	1,973	1.4
MEMBERSHIPS	2805					625	625	
CONTRACTUAL		5,127	41.3	7,009	1,783	149,045	140,253	5.9
MISC. COMPUTER EQUIPMENT	3001			13			13-	
OFFICE EQUIP UNDER \$5,000	3002	106	58.2	1,685		2,200	515	76.6
GAS & OIL	3101			413		2,360	1,947	17.5
MOTOR VEH & MACH PARTS	3105			340		400	60	85.0
COPYING/PRINTING	3805	39	29.3	297		1,600	1,303	18.6
OFFICE SUPPLIES	3807	59	71.1	160		1,000	840	16.0
COMPUTER SOFTWARE	3808	1,967	491.8	1,967		4,800	2,833	41.0
OTHER OPERATING SUPPLIES	3890	357	13.9	357		30,800	30,443	1.2
COMMODITIES		2,528	70.4	5,232		43,160	37,928	12.1
TOTAL		46,272	81.1	112,655	1,783	684,663	570,225	16.7

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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## 99 STORMWATER FUND - 21 STORMWATER CAPITAL P

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001			61			61-	
Pension-Regular**	1101			7			7-	
FICA-Regular	1110			4			4-	
FICA - Medicare**	1111			1			1-	
Industrial Insurance	1115			1			1-	
Group Insurance-Medical**	1120			7			7-	
PERSONAL SERVICES				81			81-	
MAINTENANCE - OTHER	2206			112		75,000	74,888	.1
CONTRACTUAL				112		75,000	74,888	.1
PHOTO COPYING	3805			92			92-	
WORK ORDER CHGS	3990	9,734	212.4	19,647		55,000	35,353	35.7
COMMODITIES		9,734	212.4	19,739		55,000	35,261	35.9
SUB TOTAL		9,734	89.9	19,932		130,000	110,068	15.3
ARCHITECTURAL & ENGINEER	4001	21,309		22,059	41,790		63,849-	
DRAINAGE CONSTRUCTION	4201	99,995	175.9	247,410	266,417	682,226	168,399	75.3
CAPITAL		121,304	213.4	269,469	308,207	682,226	104,550	84.7
TOTAL		131,038	193.6	289,401	308,207	812,226	214,618	73.6

1 AIRPORT FUND - 270 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,793	100.1	5,376		21,513	16,137	25.0
CHARGE TO/FROM		1,793	100.1	5,376		21,513	16,137	25.0
TOTAL		1,793	100.1	5,376		21,513	16,137	25.0

4 AIRPORT FUND - 270

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	530	100.0	1,592		6,362	4,770	25.0
CHARGE TO/FROM		530	100.0	1,592		6,362	4,770	25.0
TOTAL		530	100.0	1,592		6,362	4,770	25.0

5 AIRPORT FUND - 270

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	247	100.0	746		2,969	2,223	25.1
CHARGE TO/FROM		247	100.0	746		2,969	2,223	25.1
TOTAL		247	100.0	746		2,969	2,223	25.1

6 AIRPORT FUND - 270 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	31	100.0	96		375	279	25.6
CHARGE TO/FROM		31	100.0	96		375	279	25.6
TOTAL		31	100.0	96		375	279	25.6

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,004	100.0	3,017		12,053	9,036	25.0
CHARGE TO/FROM		1,004	100.0	3,017		12,053	9,036	25.0
TOTAL		1,004	100.0	3,017		12,053	9,036	25.0



8 AIRPORT FUND - 270

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,654	100.0	4,967		19,853	14,886	25.0
CHARGE TO/FROM		1,654	100.0	4,967		19,853	14,886	25.0
TOTAL		1,654	100.0	4,967		19,853	14,886	25.0

9 AIRPORT FUND - 270

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,424	100.0	13,270		53,086	39,816	25.0
CHARGE TO/FROM		4,424	100.0	13,270		53,086	39,816	25.0
TOTAL		4,424	100.0	13,270		53,086	39,816	25.0

10 AIRPORT FUND - 270

SALES TAX &amp; LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,507	100.0	7,517		30,080	22,563	25.0
CHARGE TO/FROM		2,507	100.0	7,517		30,080	22,563	25.0
TOTAL		2,507	100.0	7,517		30,080	22,563	25.0

13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,989	100.0	8,969		35,870	26,901	25.0
CHARGE TO/FROM		2,989	100.0	8,969		35,870	26,901	25.0
TOTAL		2,989	100.0	8,969		35,870	26,901	25.0

18 AIRPORT FUND - 270

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	703	100.1	2,107		8,434	6,327	25.0
CHARGE TO/FROM		703	100.1	2,107		8,434	6,327	25.0
TOTAL		703	100.1	2,107		8,434	6,327	25.0

25 AIRPORT FUND - 270

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,256	100.0	12,770		51,074	38,304	25.0
CHARGE TO/FROM		4,256	100.0	12,770		51,074	38,304	25.0
TOTAL		4,256	100.0	12,770		51,074	38,304	25.0

27 AIRPORT FUND - 270

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	284	100.4	848		3,404	2,556	24.9
CHARGE TO/FROM		284	100.4	848		3,404	2,556	24.9
TOTAL		284	100.4	848		3,404	2,556	24.9

29 AIRPORT FUND - 270 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,930	100.0	17,785		71,155	53,370	25.0
CHARGE TO/FROM		5,930	100.0	17,785		71,155	53,370	25.0
TOTAL		5,930	100.0	17,785		71,155	53,370	25.0



37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ADVERTISING	2802	135		208			208-	
CONTRACTUAL		135		208			208-	
COPYING/PRINTING	3805	46		423			423-	
WORK ORDER CHARGES	3990	5,771	186.2	20,522		37,205	16,683	55.2
COMMODITIES		5,817	187.6	20,945		37,205	16,260	56.3
SUB TOTAL		5,952	192.0	21,153		37,205	16,052	56.9
ARCHITECT & ENGINEER DSGN	4001			38,705	63,590	554,318	452,023	18.5
CONSTRUCT MANAGMNT SERVICE	4002				100,002		100,002-	
IMPROVEMENTS TO LAND	4103			511,970	515,740	4,606,647	3,578,937	22.3
CAPITAL				550,675	679,332	5,160,965	3,930,958	23.8
SUB TOTAL		5,952	1.4	571,828	679,332	5,198,170	3,947,010	24.1
GRANT FUND REIMB	1901					4,891,345-	4,891,345-	
CHARGE TO/FROM						4,891,345-	4,891,345-	
TOTAL		5,952	23.3	571,828	679,332	306,825	944,335-	407.8

## 38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	36,054	99.3	90,165		435,733	345,568	20.7
REGULAR PAY-TEMPORARIES	1002					11,731	11,731	
OVERTIME PAY	1020	214	10.2	1,195		25,219	24,024	4.7
PENSION-REGULAR**	1101	3,701	88.2	9,719		50,342	40,623	19.3
LT DISABILITY - PENSION	1105	81	85.3	213		1,153	940	18.5
FICA-REGULAR	1110	2,034	86.4	5,335		28,278	22,943	18.9
FICA - MEDICARE	1111	476	86.7	1,249		6,613	5,364	18.9
INDUSTRIAL INSURANCE	1115	969	93.9	2,584		12,402	9,818	20.8
GROUP INSURANCE-MEDICAL**	1120	3,488	87.1	9,512		48,057	38,545	19.8
GROUP INSURANCE-DENTAL**	1121	267	89.6	734		3,597	2,863	20.4
GROUP INSURANCE-LIFE**	1122	73	92.4	181		976	795	18.5
DEPENDENT INS. SUBSIDY	1123	507	100.2	1,398		6,113	4,715	22.9
VSP	1125	13	86.7	32		196	164	16.3
HEALTH SVGS ACCT-CTY SH	1227	99	215.2	274		573	299	47.8
MECHANICAL SHOP LABOR	1430	1,519	184.3	1,612		9,900	8,288	16.3
PERSONAL SERVICES		49,495	92.7	124,203		640,883	516,680	19.4
MEDICAL FEES	2002					1,000	1,000	
CONSULTANT FEES	2006					800,000	800,000	
TELEPHONE	2101	1,167	86.2	3,496		16,250	12,754	21.5
UTILITIES-LIGHT & POWER	2102	9,793	103.5	29,425		113,609	84,184	25.9
UTILITIES-WTR-SWR-REFUSE	2103	2,087	100.5	6,339		24,927	18,588	25.4
UTILITIES-HEAT	2104	240	7.9	1,003		36,680	35,677	2.7
MAINT-BLDGS & STRUCTURES	2201	2,975	210.1	6,570	2,935	17,000	7,495	55.9
MAINT-ELECTRICAL	2202	143	57.2	286		3,000	2,714	9.5
MAINT-EQUIPMENT	2203	395	31.1	395	1,531	15,275	13,349	12.6
OTHER	2205					1,000	1,000	
MAINT-OTHER	2206	1	.6	323		2,000	1,677	16.2
ENVIRONMENTAL SERVICES	2207					4,500	4,500	
CUSTODIAL SERVICES	2208	4,827	87.6	9,432		66,148	56,716	14.3
RENTS-INTERNAL MACH & EQU	2404					2,000	2,000	
TRAVEL, LODGING & MEALS	2601	75	8.0	410		11,254	10,844	3.6
REGISTRATION	2602					9,375	9,375	
EDUCATION & TRAINING	2603			630		7,500	6,870	8.4
POSTAGE & FREIGHT	2801	73	221.2	132		400	268	33.0
ADVERTISING	2802					1,500	1,500	
MEMBERSHIPS	2805					3,500	3,500	
OTHER MISCELLANEOUS SERVI	2811	2,164	105.5	4,881	1,600	24,635	18,154	26.3
CONTRACTUAL		23,940	24.7	63,322	6,066	1,161,553	1,092,165	6.0

## 38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002				500	500		
OTHER EQUIP UNDER \$5,000	3003	547	74.3	547	8,850	8,303	6.2	
SMALL TOOLS	3004				500	500		
COMM EQUIP UNDER \$5,000	3005				1,000	1,000		
GAS & OIL	3101	419	19.0	1,580	26,500	24,920	6.0	
TIRES & TUBES	3102				3,050	3,050		
MOTOR VEH & MACH PARTS	3105	885	75.4	4,656	14,100	9,444	33.0	
HORTICULTURAL SUPPLIES	3801				500	500		
PHOTO COPYING	3805				150	150		
NONLIBRARY BOOKS & SUBSCR	3806				400	400		
OFFICE SUPPLIES	3807	353	212.7	452	2,000	1,548	22.6	
ST & HWY REPAIR MAT & SUP	3815				29,000	29,000		
SIGN & PAINT SHOP MATERIA	3816				4,850	4,850		
FOOD	3820	53	98.1	53	650	597	8.2	
JANITOR & CLEANING SUPPLI	3821	404	97.1	566	5,000	4,434	11.3	
UNIFORMS	3830	138	33.2	175	5,000	4,825	3.5	
SAFETY SUPPLIES	3834				12,300	12,300		
CHEMICALS	3840				500	500		
BLDG, STRUCTURE MAT & SUP	3850	82	14.1	1,280	7,000	5,720	18.3	
OTHER OPERATING SUPPLIES	3890	366	33.0	1,212	13,300	12,088	9.1	
WORK ORDER CHARGES	3990	2,112	127.2	7,028	19,924	12,896	35.3	
COMMODITIES		5,359	41.5	17,549	155,074	137,525	11.3	
SUB TOTAL		78,794	48.3	205,074	6,066	1,957,510	1,746,370	10.8
GRANT FUND REIMB	1901				800,000-	800,000-		
CHARGE TO/FROM					800,000-	800,000-		
TOTAL		78,794	81.7	205,074	6,066	1,157,510	946,370	18.2

39 AIRPORT FUND - 270

AIRPORT DEBT SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		68,897		161,717	92,820	42.6
DEBT SERVICE INTEREST	2502		60,708		124,968	64,260	48.6
CONTRACTUAL			129,605		286,685	157,080	45.2
TOTAL			129,605		286,685	157,080	45.2

63 AIRPORT FUND - 270 COUNCIL &amp; COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	593	100.0	1,779		7,116	5,337	25.0
CHARGE TO/FROM		593	100.0	1,779		7,116	5,337	25.0
TOTAL		593	100.0	1,779		7,116	5,337	25.0

66 AIRPORT FUND - 270 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,165	100.0	12,500		49,985	37,485	25.0
CHARGE TO/FROM		4,165	100.0	12,500		49,985	37,485	25.0
TOTAL		4,165	100.0	12,500		49,985	37,485	25.0

72 AIRPORT FUND - 270 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810	23		23			23-	
CONTRACTUAL		23		23			23-	
TOTAL		23		23			23-	

94 AIRPORT FUND - 270

DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-AIRPORT	2703	105,506	316,517			316,517-	
CONTRACTUAL		105,506	316,517			316,517-	
TOTAL		105,506	316,517			316,517-	



1 ENVIRONMENTAL SERVIC CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,863	100.0	26,587		106,354	79,767	25.0
CHARGE TO/FROM		8,863	100.0	26,587		106,354	79,767	25.0
TOTAL		8,863	100.0	26,587		106,354	79,767	25.0

4 ENVIRONMENTAL SERVIC

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,624	100.0	10,874		43,490	32,616	25.0
CHARGE TO/FROM		3,624	100.0	10,874		43,490	32,616	25.0
TOTAL		3,624	100.0	10,874		43,490	32,616	25.0

5 ENVIRONMENTAL SERVIC

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,760	100.1	5,274		21,114	15,840	25.0
CHARGE TO/FROM		1,760	100.1	5,274		21,114	15,840	25.0
TOTAL		1,760	100.1	5,274		21,114	15,840	25.0

## 6 ENVIRONMENTAL SERVIC      CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,334	100.0	39,996		160,002	120,006	25.0
CHARGE TO/FROM		13,334	100.0	39,996		160,002	120,006	25.0
TOTAL		13,334	100.0	39,996		160,002	120,006	25.0

7 ENVIRONMENTAL SERVIC LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,363	100.0	22,093		88,360	66,267	25.0
CHARGE TO/FROM		7,363	100.0	22,093		88,360	66,267	25.0
TOTAL		7,363	100.0	22,093		88,360	66,267	25.0

8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	11,581	100.0	34,745		138,974	104,229	25.0
CHARGE TO/FROM		11,581	100.0	34,745		138,974	104,229	25.0
TOTAL		11,581	100.0	34,745		138,974	104,229	25.0

9 ENVIRONMENTAL SERVIC

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,153	100.0	15,456		61,833	46,377	25.0
CHARGE TO/FROM		5,153	100.0	15,456		61,833	46,377	25.0
TOTAL		5,153	100.0	15,456		61,833	46,377	25.0

10 ENVIRONMENTAL SERVIC

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,015	100.0	21,045		84,180	63,135	25.0
CHARGE TO/FROM		7,015	100.0	21,045		84,180	63,135	25.0
TOTAL		7,015	100.0	21,045		84,180	63,135	25.0



## 13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,902	100.0	17,701		70,819	53,118	25.0
CHARGE TO/FROM		5,902	100.0	17,701		70,819	53,118	25.0
TOTAL		5,902	100.0	17,701		70,819	53,118	25.0

18 ENVIRONMENTAL SERVIC COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,152	100.0	15,460		61,828	46,368	25.0
CHARGE TO/FROM		5,152	100.0	15,460		61,828	46,368	25.0
TOTAL		5,152	100.0	15,460		61,828	46,368	25.0

25 ENVIRONMENTAL SERVIC PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,252	100.0	12,755		51,023	38,268	25.0
CHARGE TO/FROM		4,252	100.0	12,755		51,023	38,268	25.0
TOTAL		4,252	100.0	12,755		51,023	38,268	25.0

27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,252	82.7	21,761		105,181	83,420	20.7
CHARGE TO/FROM		7,252	82.7	21,761		105,181	83,420	20.7
TOTAL		7,252	82.7	21,761		105,181	83,420	20.7

29 ENVIRONMENTAL SERVIC PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,765	120.9	26,296		87,029	60,733	30.2
CHARGE TO/FROM		8,765	120.9	26,296		87,029	60,733	30.2
TOTAL		8,765	120.9	26,296		87,029	60,733	30.2

P/E 9/2012

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
41 ENVIRONMENTAL SERVIC	SOLID WASTE							
REGULAR PAY	1001	158,104	91.7	409,463		2,068,339	1,658,876	19.8
REGULAR PAY TEMPORARIES	1002	6,491	191.5	28,256		40,673	12,417	69.5
OVERTIME PAY	1020	15,348	275.2	44,442		66,942	22,500	66.4
PENSION-REGULAR**	1101	17,849	94.0	48,559		228,016	179,457	21.3
LT DISABILITY - PENSION	1105	380	88.2	1,037		5,228	4,191	19.8
FICA-REGULAR	1110	9,744	92.1	26,666		127,029	100,363	21.0
FICA - MEDICARE	1111	2,278	92.2	6,235		29,708	23,473	21.0
INDUSTRIAL INSURANCE	1115	6,088	103.2	16,488		70,841	54,353	23.3
GROUP INSURANCE-MEDICAL**	1120	16,787	85.7	46,020		235,040	189,020	19.6
GROUP INSURANCE-DENTAL**	1121	1,327	86.8	3,666		18,380	14,714	19.9
GROUP INSURANCE-LIFE**	1122	343	89.3	863		4,672	3,809	18.5
DEPENDENT INS. SUBSIDY	1123	2,794	61.0	7,810		55,027	47,217	14.2
VSP	1125	56	70.9	157		1,001	844	15.7
HEALTH SVGS ACCT-CTY SH	1227	208	88.5	574		2,868	2,294	20.0
MECHANICAL SHOP LABOR	1430	25,644	97.3	87,569		316,450	228,881	27.7
PERSONAL SERVICES		263,441	96.7	727,805		3,270,214	2,542,409	22.3
MEDICAL FEES	2002	430	69.7	430		7,420	6,990	5.8
APPRAISAL/PERMITS FEES	2004			138		37,000	36,862	.4
CONSULTANT FEES	2006			263	1,114	6,000	4,623	23.0
TELEPHONE	2101	1,390	64.9	3,862		25,730	21,868	15.0
UTILITIES-LIGHT & POWER	2102	1,137	97.7	3,961		13,974	10,013	28.3
UTILITIES-WTR-SWR-REFUSE	2103	286	44.2	1,561		7,778	6,217	20.1
UTILITIES-HEAT	2104	110-	7.3-	318		18,000	17,682	1.8
UTILITIES - LANDFILL	2105	146,994	80.7	470,032		2,186,516	1,716,484	21.5
MAINT-BLDGS & STRUCTURES	2201	1,119	196.0	2,165	1,420	6,900	3,315	52.0
MAINT-EQUIPMENT	2203	1,051	198.7	1,301	545	6,390	4,544	28.9
MAINT-COMPUTER EQUIPMENT	2205			1,383		10,627	9,244	13.0
CUSTODIAL SERVICES	2208	383	41.6	2,396	78	11,056	8,582	22.4
RENTS-EQUIPMENT	2401	66	17.7	197		4,500	4,303	4.4
TRAVEL, LODGING & MEALS	2601	825	101.7	825		9,733	8,908	8.5
REGISTRATION	2602			3,549		5,975	2,426	59.4
EDUCATION & TRAINING	2603	195	35.1	1,011		6,670	5,659	15.2
POSTAGE & FREIGHT	2801	18	17.6	111		1,243	1,132	8.9
ADVERTISING	2802	813	99.5	3,973		9,820	5,847	40.5
MEMBERSHIPS	2805	239	113.8	768		2,530	1,762	30.4
OTHER MISCELLANEOUS SERVI	2811	13,497	27.7	73,166	21,663	585,600	490,771	16.2
CONTRACTUAL		168,333	68.2	571,410	24,820	2,963,462	2,367,232	20.1

## 41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	519		519			519-	
OFFICE EQUIP UNDER \$5,000	3002	4,025	220.0	4,076		1,500	2,576-	271.7
OTHER EQUIP UNDER \$5,000	3003	1,027	9.3	18,183		132,960	114,777	13.7
SMALL TOOLS	3004	323	100.3	342		3,915	3,573	8.7
COMM EQUIP UNDER \$5,000	3005	288	564.7	288		620	332	46.5
GAS & OIL	3101	62,380	104.3	197,338		717,692	520,354	27.5
TIRES & TUBES	3102					97,000	97,000	
STATIONARY MACH & EQUIP P	3104					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	54,736	111.3	184,837		590,388	405,551	31.3
PHOTO COPYING	3805	49	13.5	140		4,400	4,260	3.2
NONLIBRARY BOOKS/SUPPLIES	3806	95	211.1	95		550	455	17.3
OFFICE SUPPLIES	3807	669	98.4	1,888		8,170	6,282	23.1
PROMOTIONAL MATERIALS	3809					700	700	
ST & HWY REPAIR MAT & SUP	3815					1,000	1,000	
SIGN & PAINT SHOP MATERIA	3816					2,050	2,050	
FOOD	3820	540	260.9	1,039		2,500	1,461	41.6
JANITOR & CLEANING SUPPLI	3821	66	18.9	68		4,250	4,182	1.6
TROPHIES AND AWARDS	3825	133	53.2	160		3,000	2,840	5.3
UNIFORMS	3830	681	70.2	475		11,700	11,225	4.1
SAFETY SUPPLIES	3834	123	16.7	1,777		8,906	7,129	20.0
DRAFTING/SURVEY SUPPLIES	3836			30		800	770	3.8
LAB SUPPLIES	3844					300	300	
BLDG, STRUCTURE MAT & SUP	3850					3,150	3,150	
OTHER OPERATING SUPPLIES	3890	243	15.5	8,101	1,018	18,850	9,731	48.4
WORK ORDER CHARGES	3990	1,946	252.1	5,013		9,276	4,263	54.0
WORK ORDER CHARGES	3995					5,265-	5,265-	
COMMODITIES		127,843	94.8	424,369	1,018	1,619,412	1,194,025	26.3
SUB TOTAL		559,617	85.5	1,723,584	25,838	7,853,088	6,103,666	22.3
ENVIRONMENTAL SERVICES	4006					50,000	50,000	
IMPROVEMENTS TO LAND	4103	11,740	21.4	23,837	101,371	658,000	532,792	19.0
BLDGS CONSTR-ACQUISITION	4104			18,220		704,996	686,776	2.6
ROLLING STOCK	4401	809,234	548.3	809,234	160,061	1,771,198	801,903	54.7
CAPITAL		820,974	309.4	851,291	261,432	3,184,194	2,071,471	34.9
TOTAL		1,380,591	150.1	2,574,875	287,270	11,037,282	8,175,137	25.9

## 43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	43,699	101.7	115,428		515,403	399,975	22.4
PENSION-REGULAR**	1101	4,476	95.6	12,295		56,179	43,884	21.9
LT DISABILITY - PENSION	1105	99	93.4	271		1,288	1,017	21.0
FICA-REGULAR	1110	2,439	95.9	6,698		30,543	23,845	21.9
FICA - MEDICARE	1111	570	96.1	1,567		7,142	5,575	21.9
INDUSTRIAL INSURANCE	1115	482	97.4	1,315		5,958	4,643	22.1
GROUP INSURANCE-MEDICAL**	1120	4,634	90.5	12,639		61,470	48,831	20.6
GROUP INSURANCE-DENTAL**	1121	356	92.5	978		4,648	3,670	21.0
GROUP INSURANCE-LIFE**	1122	98	103.2	246		1,161	915	21.2
DEPENDENT INS. SUBSIDY	1123	762	74.9	2,097		12,228	10,131	17.1
VSP	1125	16	80.0	42		253	211	16.6
HEALTH SVGS ACCT-CTY SH	1227	149	104.2	411		1,722	1,311	23.9
CONTRACTED PERSONAL SERV.	1301			385		6,675	6,290	5.8
MECHANICAL SHOP LABOR	1430			93		2,450	2,357	3.8
EXTERNAL REIM-PERSONAL	1902			82-			82	
PERSONAL SERVICES		57,780	98.1	154,383		707,120	552,737	21.8
MEDICAL FEES	2002					3,090	3,090	
CONSULTANT FEES	2006			5,000		7,500	2,500	66.7
TELEPHONE	2101	467	156.2	943		3,600	2,657	26.2
UTILITIES-LIGHT & POWER	2102	563	58.3	8,087		11,596	3,509	69.7
UTILITIES-WTR-SWR-REFUSE	2103	77	145.3	183		640	457	28.6
UTILITIES-HEAT	2104					7,875	7,875	
UTILITIES - LANDFILL	2105	166	66.4	166		3,000	2,834	5.5
MAINT-BLDGS & STRUCTURES	2201	30	13.9	60		2,600	2,540	2.3
MAINT-EQUIPMENT	2203			432-		1,756	2,188	24.6-
CUSTODIAL SERVICES	2208	267	98.9	534		3,250	2,716	16.4
TRAVEL, LODGING & MEALS	2601	218	23.8	899		11,010	10,111	8.2
REGISTRATION	2602					820	820	
EDUCATION & TRAINING	2603					3,779	3,779	
POSTAGE & FREIGHT	2801	76	43.4	354		2,100	1,746	16.9
ADVERTISING	2802	278	22.3	1,014		14,978	13,964	6.8
MEMBERSHIPS	2805	609	226.4	609		3,243	2,634	18.8
OTHER MISCELLANEOUS SERVI	2811	49,774	290.7	96,157	1,792	205,510	107,561	47.7
EXTERNAL REIMB-CONTRACT	2902			2,680-			2,680	
INDIRECT GRANT EXPENSE	2950					2,743	2,743	
CONTRACTUAL		52,525	218.2	110,894	1,792	289,090	176,404	39.0



## 43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MISC. COMPUTER EQUIPMENT	3001		200		30,450	30,250	.7	
OFFICE EQUIP UNDER \$5,000	3002		100		650	550	15.4	
OTHER EQUIP UNDER \$5,000	3003				1,100	1,100		
SMALL TOOLS	3004	11	26.2	186	525	339	35.4	
GAS & OIL	3101	110	47.4	299	2,800	2,501	10.7	
MOTOR VEH & MACH PARTS	3105	16	6.9	89	2,800	2,711	3.2	
PHOTO COPYING	3805	341	78.9	1,200	250	5,200	3,750	27.9
NONLIBRARY BOOKS/SUPPLIES	3806	2,131	758.3	2,187	150	2,037-	458.0	
OFFICE SUPPLIES	3807	110	65.5	492	2,025	1,533	24.3	
COMPUTER SOFTWARE	3808		30,000			30,000-		
PROMOTIONAL MATERIALS	3809	288	10.2	375	34,022	33,647	1.1	
FOOD	3820	162	216.0	162	910	748	17.8	
JANITOR & CLEANING SUPPLI	3821				550	550		
TROPHIES AND AWARDS	3825				1,030	1,030		
UNIFORMS	3830	108	300.0	108	450	342	24.0	
SAFETY SUPPLIES	3834	373	87.8	432	5,100	4,668	8.5	
LAB SUPPLIES	3844				700	700		
BLDG, STRUCTURE MAT & SUP	3850				900	900		
OTHER OPERATING SUPPLIES	3890	52	4.9	1,694	12,800	11,106	13.2	
WORK ORDER CHARGES	3990	7,267	414.1	12,899	21,065	8,166	61.2	
WORK ORDER CHARGES	3995	5,968-	596.8	11,375-	12,000-	625-	94.8	
COMMODITIES		5,001	54.1	39,048	250	111,227	71,929	35.3
SUB TOTAL		115,306	125.0	304,325	2,042	1,107,437	801,070	27.7
GRANT FUND REIMB	1901	84,633-	86.3	84,633-		93,500-	8,867-	90.5
CHARGE TO/FROM		84,633-	86.3	84,633-		93,500-	8,867-	90.5
TOTAL		30,673	36.3	219,692	2,042	1,013,937	792,203	21.9

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,347	100.0	13,045		52,168	39,123	25.0
CHARGE TO/FROM		4,347	100.0	13,045		52,168	39,123	25.0
TOTAL		4,347	100.0	13,045		52,168	39,123	25.0

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	16,036	100.0	48,107		192,431	144,324	25.0
CHARGE TO/FROM		16,036	100.0	48,107		192,431	144,324	25.0
TOTAL		16,036	100.0	48,107		192,431	144,324	25.0

72 ENVIRONMENTAL SERVIC CONTINGENCY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810	3,072		827			827-	
CONTINGENCY	2812					612,000	612,000	
CONTRACTUAL		3,072	6.0	827		612,000	611,173	.1
TOTAL		3,072	6.0	827		612,000	611,173	.1

94 ENVIRONMENTAL SERVIC DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SOLID WASTE	2704	64,376		193,129			193,129-	
CONTRACTUAL		64,376		193,129			193,129-	
TOTAL		64,376		193,129			193,129-	

24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL/PERMIT FEES	2004			12,781		111,500	98,719	11.5
LEGAL FEES	2005					14,250	14,250	
POSTAGE & FREIGHT	2801			1		1,880	1,879	.1
ADVERTISING	2802	8,400	965.5	8,400		350	8,050-	400.0
OTHER MISCELLANOUS SERV.	2811					2,500	2,500	
CONTRACTUAL		8,400	77.3	21,182		130,480	109,298	16.2
NO DESCR	3000					500	500	
COPY CENTER CHARGES	3805	5	1.0	72		6,000	5,928	1.2
OTHER OPERATING SUPPLIES	3890					1,000	1,000	
WORK ORDER CHARGES	3990	48,378	214.2	96,699		271,100	174,401	35.7
COMMODITIES		48,383	208.5	96,771		278,600	181,829	34.7
SUB TOTAL		56,783	166.6	117,953		409,080	291,127	28.8
ARCH & ENG DESIGN	4001	7,508	.7	20,656	161,995	12,308,778	12,126,127	1.5
ENVIRONMENTAL SERVICES	4006				7,100	14,750	7,650	48.1
OTHER SERVICES	4099	1,000	.2	58,022		6,074,167	6,016,145	1.0
LAND ACQUISITION	4101			715		6,550,000	6,549,285	
RIGHT OF WAY ACQUISITION	4102					3,750	3,750	
IMPROVEMENTS TO LAND	4103				96,831	5,922,850	5,826,019	1.6
BLDGS CONSTRUC OR ACQ	4104					28,295,000	28,295,000	
NO DESCR	4200	237,480	193.3	237,480	1,047,873	1,474,650	189,297	87.2
STREET CURB & GUTTER CON.	4202	510,579	153.0	945,883	853,838	4,004,780	2,205,059	44.9
TRAFFIC CONTROL	4205					17,500	17,500	
CONTRACT ALLOWANCE	4801				1,619	372,000	370,381	.4
CAPITAL		756,567	14.0	1,262,756	2,169,256	65,038,225	61,606,213	5.3
SUB TOTAL		813,350	14.9	1,380,709	2,169,256	65,447,305	61,897,340	5.4
GRANT FUND REIMB	1901					3,000,000-	3,000,000-	
CHARGE TO/FROM						3,000,000-	3,000,000-	
TOTAL		813,350	15.6	1,380,709	2,169,256	62,447,305	58,897,340	5.7

24 MFC-BOND CAPITAL PRO

GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPASIAL/PERMIT FEES	2004				155,000	155,000	
LEGAL FEES	2005				304,000	304,000	
OTHER MISCELLANOUS SERV.	2811				105,000	105,000	
CONTRACTUAL					564,000	564,000	
COPY CENTER CHARGES	3805				1,000	1,000	
WORK ORDER CHARGES	3990				241,625	241,625	
COMMODITIES					242,625	242,625	
SUB TOTAL					806,625	806,625	
ARCH & ENG DESIGN	4001			38,962	1,550,000	1,511,038	2.5
CONSTRUCTION MANAGEMENT	4002				5,000	5,000	
OTHER SERVICES	4099				1,000	1,000	
BLDGS CONSTRUC OR ACQ	4104				6,018,250	6,018,250	
UTILITY RELOCATION	4209				40,000	40,000	
CONTRACT ALLOWANCE	4801				691,125	691,125	
CAPITAL				38,962	8,305,375	8,266,413	.5
SUB TOTAL				38,962	9,112,000	9,073,038	.4
GRANT FUND REIMB	1901				3,762,500-	3,762,500-	
CHARGE TO/FROM					3,762,500-	3,762,500-	
TOTAL				38,962	5,349,500	5,310,538	.7

## 89 SELF INSURANCE FUND INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PENSION - REGULAR	1101	1,028		2,045			2,045-	
GROUP INSURANCE - MEDICAL	1120	1,157		3,701			3,701-	
GROUP INSURANCE-DENTAL	1121	87		260			260-	
UNEMPLOYMENT INSURANCE	1210			702			702-	
PERSONAL SERVICES		2,272		6,708			6,708-	
LEGAL FEES	2005	537		766			766-	
CLAIMS ADJUSTER FEES	2007			4			4-	
PUB LIAB & PROP DAMAG INS	2304			1,036,904	101,191		1,138,095-	
DAMAGES & CLAIMS	2305			1,092			1,092-	
CONTRACTUAL		537		1,038,766	101,191		1,139,957-	
TOTAL		2,809		1,045,474	101,191		1,146,665-	



18 GRANTS FUND - 901 COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				1,000,000	1,000,000	
CHARGE TO/FROM					1,000,000	1,000,000	
TOTAL					1,000,000	1,000,000	

21 GRANTS FUND - 901 FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				63,000	63,000	
CHARGE TO/FROM					63,000	63,000	
TOTAL					63,000	63,000	

22 GRANTS FUND - 901 POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		2,301			2,301-	
CHARGE TO/FROM			2,301			2,301-	
TOTAL			2,301			2,301-	

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		28,876		1,647,771	1,618,895	1.8
CHARGE TO/FROM			28,876		1,647,771	1,618,895	1.8
TOTAL			28,876		1,647,771	1,618,895	1.8

24 GRANTS FUND - 901 GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051					6,762,500	6,762,500	
CHARGE TO/FROM						6,762,500	6,762,500	
TOTAL						6,762,500	6,762,500	

30 GRANTS FUND - 901 RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				14,000	14,000	
CHARGE TO/FROM					14,000	14,000	
TOTAL					14,000	14,000	

37 GRANTS FUND - 901

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270				4,891,346	4,891,346	
CHARGE TO/FROM					4,891,346	4,891,346	
TOTAL					4,891,346	4,891,346	

38 GRANTS FUND - 901 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270				800,000	800,000	
CHARGE TO/FROM					800,000	800,000	
TOTAL					800,000	800,000	



43 GRANTS FUND - 901

SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM SOLID WASTE	5280	90,091	156.3	90,091		93,500	3,409	96.4
CHARGE TO/FROM		90,091	156.3	90,091		93,500	3,409	96.4
TOTAL		90,091	156.3	90,091		93,500	3,409	96.4

44 GRANTS FUND - 901 FIRE GRANTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				708,000	708,000	
CHARGE TO/FROM					708,000	708,000	
TOTAL					708,000	708,000	

52 GRANTS FUND - 901 BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				3,536,352	3,536,352	
CHARGE TO/FROM					3,536,352	3,536,352	
TOTAL					3,536,352	3,536,352	

57 GRANTS FUND - 901

WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				65,600	65,600	
CHARGE TO/FROM					65,600	65,600	
TOTAL					65,600	65,600	

65 GRANTS FUND - 901 CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				157,450	157,450	
CHARGE TO/FROM					157,450	157,450	
TOTAL					157,450	157,450	

74 GRANTS FUND - 901      STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051					520,998	520,998	
CHARGE TO/FROM						520,998	520,998	
TOTAL						520,998	520,998	

75 GRANTS FUND - 901 FUTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051					871,473	871,473	
CHARGE TO/FROM						871,473	871,473	
TOTAL						871,473	871,473	

78 GRANTS FUND - 901 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHG FROM ECONOMIC DEVELOP 5052						60,000	60,000	
CHARGE TO/FROM						60,000	60,000	
TOTAL						60,000	60,000	