

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	65,013	91.0	592,499		857,107	264,608	69.1
REGULAR PAY-TEMPORARIES	1002	482	72.8	4,175		7,951	3,776	52.5
PENSION-REGULAR**	1101	7,200	96.0	64,506		90,009	25,503	71.7
LT DISABILITY-PENSION	1105	159	93.0	1,419		2,065	646	68.7
FICA-REGULAR	1110	3,976	91.7	28,476		52,070	23,594	54.7
FICA MEDICARE	1111	930	91.8	8,489		12,177	3,688	69.7
INDUSTRIAL INSURANCE	1115	103	101.0	949		1,240	291	76.5
GROUP INSURANCE-MEDICAL**	1120	4,082	99.3	33,583		49,363	15,780	68.0
GROUP INSURANCE-DENTAL**	1121	307	100.0	2,561		3,695	1,134	69.3
GROUP INSURANCE-LIFE**	1122	157	101.9	1,336		1,861	525	71.8
DEPENDENT INS. SUBSIDY	1123	635	83.2	5,729		9,171	3,442	62.5
VSP	1125	13	86.7	109		201	92	54.2
ICMA-CITY SHARE	1220	385	30.7	13,654		15,043	1,389	90.8
HLTH SAVNGS -CITY'S SHARE	1227					574	574	
FLEX ACCT - CITY'S SHARE	1228	50		448			448-	
PERSONAL SERVICES		83,492	90.9	757,933		1,102,527	344,594	68.7
CONSULTING FEES	2006			29,971		40,000	10,029	74.9
TELEPHONE	2101	198	61.5	1,777		3,875	2,098	45.9
OFFICIAL BONDS	2303					40	40	
TRAVEL, LODGING & MEALS	2601	2,107	112.4	16,180		22,534	6,354	71.8
REGISTRATION	2602			2,325		3,625	1,300	64.1
EDUCATION & TRAINING	2603	203	115.3	203		2,122	1,919	9.6
POSTAGE & FREIGHT	2801	25	2.7	10,406		10,965	559	94.9
ADVERTISING	2802	395	6.8	24,207	1,533	69,500	43,760	37.0
CONTRIBUTIONS TO AGENCIES	2804					400	400	
MEMBERSHIPS	2805	590	89.7	6,665		7,911	1,246	84.2
OTHER MISCELLANEOUS SERVI	2811	70	.8	85,587		99,000	13,413	86.5
CONTRACTUAL		3,588	16.6	177,321	1,533	259,972	81,118	68.8
MISC COMPUTER EQUIPMENT	3001			7,056			7,056-	
PHOTO COPYING	3805	2,003	220.6	6,401		10,911	4,510	58.7
NONLIBRARY BOOKS & SUBSCR	3806	30	63.8	468		575	107	81.4
OFFICE SUPPLIES	3807	137	49.6	3,009		3,325	316	90.5
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	538	145.0	12,818		4,469	8,349-	286.8
TROPHIES & AWARDS	3825			561		500	61-	112.2
BLDG/STURC, MAT/SUPPLIES	3850	64		64			64-	

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EXTERNAL REIMB -COMMODITY 3902			6,761-			6,761	
CONTRA WORK ORDER CHGS 3995	807-	64.6	7,870-		15,000-	7,130-	52.5
COMMODITIES	1,965	498.7	15,746		4,799	10,947-	328.1
TOTAL	89,045	78.2	951,000	1,533	1,367,298	414,765	69.7

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	45,097	90.9	450,980		595,146	144,166	75.8
Pension-Regular**	1101	4,916	91.0	44,115		64,871	20,756	68.0
DISABILITY-PENSION	1105	108	87.8	971		1,488	517	65.3
FICA-Regular	1110	2,632	90.3	26,682		34,983	8,301	76.3
FICA-MEDICARE	1111	615	90.4	6,240		8,181	1,941	76.3
Industrial Insurance	1115	231	88.2	2,843		3,163	320	89.9
Group Insurance-Medical**	1120	3,262	99.8	28,048		39,255	11,207	71.5
Group Insurance-DENTAL**	1121	242	100.4	2,085		2,917	832	71.5
Group Insurance-LIFE**	1122	109	99.1	932		1,334	402	69.9
DEPENDENT INS. SUBSIDY	1123	1,017	100.0	8,382		12,228	3,846	68.5
VSP	1125	10	76.9	89		159	70	56.0
MECHANICAL SHOP LABOR	1430			708			708-	
PERSONAL SERVICES		58,239	91.5	572,075		763,725	191,650	74.9
Telephone	2101	433	69.3	3,965		7,500	3,535	52.9
Utilities-wtr-swr-refuse	2103	26		231			231-	
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			61		100	39	61.0
Advertising	2802			1,965			1,965-	
Other Miscellaneous Servi	2811			25		2,500	2,475	1.0
CONTRACTUAL		459	30.5	6,247		18,092	11,845	34.5
Misc. Computer Equipment	3001					1,000	1,000	
Office Equip. under \$5000	3002			2,887			2,887-	
GAS & OIL	3101	58	69.9	885		1,000	115	88.5
Motor Veh & Mach Parts	3105	167	407.3	1,171		500	671-	234.2
Copying/Printing	3805	110	47.2	1,435		2,800	1,365	51.3
Nonlibrary Books & Subscr	3806					1,000	1,000	
Office Supplies	3807			702		3,700	2,998	19.0
Computer Software	3808					1,000	1,000	
FOOD	3820			37			37-	
Safety Supplies	3834			34			34-	
Drafting & Survey Supplie	3836			289		1,000	711	28.9
WORK ORDER CHARGES	3990	127	141.1	4,119		1,091	3,028-	377.5
CONTRA WORK ORDER CHARGES	3995	76,555-	97.2	672,822-		945,000-	272,178-	71.2
COMMODITIES		76,093-	98.0	661,263-		931,909-	270,646-	71.0
TOTAL		17,395-	138.8	82,941-		150,092-	67,151-	55.3

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

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

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	31,034	87.8	252,261		424,056	171,795	59.5
REGULAR PAY-TEMPORARIES	1002			5,566			5,566-	
PENSION-REGULAR**	1101	3,410	90.8	27,655		45,078	17,423	61.3
LT DISABILITY-PENSION	1105	75	88.2	609		1,033	424	59.0
FICA-REGULAR	1110	1,904	90.5	15,762		25,264	9,502	62.4
FICA-MEDICARE	1111	445	90.6	3,686		5,909	2,223	62.4
INDUSTRIAL INSURANCE	1115	49	102.1	411		602	191	68.3
GROUP INSURANCE-MEDICAL**	1120	2,075	69.4	18,239		35,921	17,682	50.8
GROUP INSURANCE-DENTAL**	1121	226	87.6	1,875		3,112	1,237	60.3
GROUP INSURANCE-LIFE**	1122	67	89.3	557		922	365	60.4
DEPENDENT INS. SUBSIDY	1123					9,171	9,171	
VSP	1125	9	81.8	79		169	90	46.7
HLTH SAVNGS-CITY'S SHARE	1227	100	105.3	896		1,148	252	78.0
CONTRACTED PERSONAL SVC	1301					1,000	1,000	
PERSONAL SERVICES		39,394	85.5	327,596		553,385	225,789	59.2
TELEPHONE	2101	2	12.5	17		200	183	8.5
BLGS & STRUCTURES	2201			9,203			9,203-	
MAINT-EQUIPMENT	2203					20	20	
TRAVEL, LODGING & MEALS	2601	250	89.9	2,899		3,359	460	86.3
REGISTRATION	2602			895		1,600	705	55.9
EDUCATION AND TRAINING	2603	41	1.5	2,525		32,501	29,976	7.8
POSTAGE & FREIGHT	2801	22	13.8	436		1,920	1,484	22.7
ADVERTISING	2802			1,319		1,875	556	70.3
CONTRIBUTIONS TO AGENCIES	2804	150		150			150-	
MEMBERSHIPS	2805	254	185.4	607		1,665	1,058	36.5
OTHER MISC. SERVICES	2811	2,025	646.3	9,610	1,215	1,480	9,345-	731.4
EXTERNAL REIMBURSEMENT	2902	30-		121			121-	
CONTRACTUAL		2,714	73.2	27,782	1,215	44,620	15,623	65.0
MISC COMPUTER EQ & SOFTWR	3001			1,118			1,118-	
PHOTO COPYING	3805	503	53.6	6,367		11,292	4,925	56.4
NONLIBRARY BOOKS & SUBSCR	3806	1	1.0	602		1,200	598	50.2
OFFICE SUPPLIES	3807	1,583	297.6	4,910		6,393	1,483	76.8
FOOD	3820			191		270	79	70.7
COMMODITIES		2,087	131.2	13,188		19,155	5,967	68.8
SUB TOTAL		44,195	86.0	368,566	1,215	617,160	247,379	59.9
OFFICE EQUIP & FURNITURE	4402			261			261-	
CAPITAL				261			261-	
TOTAL		44,195	86.0	368,827	1,215	617,160	247,118	60.0

4 GENERAL FUND - 001 HUMAN RESOURCES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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5 GENERAL FUND - 001 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	5,000	47.6	72,462	126,176	53,714	57.4
TEMPORARIES	1002			746		746-	
OVERTIME PAY	1020			2,108		2,108-	
PENSION-REGULAR**	1101	567	48.5	7,169	14,016	6,847	51.1
LT DISABILITY - PENSION	1105	12	46.2	157	321	164	48.9
FICA-REGULAR	1110	319	52.0	4,610	7,357	2,747	62.7
FICA - MEDICARE	1111	75	52.4	1,078	1,721	643	62.6
INDUSTRIAL INSURANCE	1115	8	53.3	124	187	63	66.3
GROUP INSURANCE-MEDICAL**	1120			1,739	5,234	3,495	33.2
GROUP INSURANCE-DENTAL**	1121	32	50.0	420	778	358	54.0
GROUP INSURANCE-LIFE**	1122	12	52.2	146	281	135	52.0
DEPENDENT INS. SUBSIDY	1123			1,016	3,057	2,041	33.2
VSP	1125	1	33.3	18	42	24	42.9
PERSONAL SERVICES		6,026	45.4	91,793	159,170	67,377	57.7
CONSULTANT FEES	2006				1,400	1,400	
TELEPHONE	2101	92	150.8	938	735	203-	127.6
UTILITIES-LIGHT & POWER	2102	510	150.4	3,194	4,077	883	78.3
UTIL-WTR-SWR-REFUSE	2103				100	100	
BLDGS & STRUCTURES	2201				450	450	
CUSTODIAL SERVICES	2208	35	50.0	383	840	457	45.6
TRAVEL, LODGING & MEALS	2601	200	50.0	3,518	4,807	1,289	73.2
REGISTRATION	2602			304	1,600	1,296	19.0
EDUCATION & TRAINING	2603			606-	10,589	11,195	5.7-
POSTAGE & FREIGHT	2801	6	24.0	95	300	205	31.7
ADVERTISING	2802	544		841		841-	
MEMBERSHIPS	2805			678	729	51	93.0
OTHER MISCELLANEOUS SERVI	2811			40		40-	
CONTRACTUAL		1,387	65.1	9,385	25,627	16,242	36.6
PHOTO COPYING	3805	19	57.6	195	400	205	48.8
NONLIBRARY BOOKS & SUBSCR	3806			229	315	86	72.7
OFFICE SUPPLIES	3807			839	1,047	208	80.1
PHOTO & MICROFILM SUPPLIE	3810				50	50	
FOOD	3820				100	100	
JANITOR & CLEANING SUPPLI	3821			11	50	39	22.0
UNIFORM	3830				50	50	
SAFETY SUPPLIES	3834				700	700	

5 GENERAL FUND - 001 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	12	266		1,188	922	22.4
COMMODITIES		31	1,540		3,900	2,360	39.5
TOTAL		7,444	47.4	102,718		188,697	85,979 54.4



6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	27,416	97.3	239,537		338,299	98,762	70.8
OVERTIME PAY	1020	684	112.3	7,578		7,311	267-	103.7
Pension-Regular**	1101	3,064	97.6	26,959		37,671	10,712	71.6
LT DISABILITY - PENSION	1105	67	95.7	594		865	271	68.7
FICA-Regular	1110	1,678	99.6	14,742		20,238	5,496	72.8
FICA - MEDICARE	1111	392	99.7	3,447		4,733	1,286	72.8
Industrial Insurance	1115	193	97.0	1,745		2,403	658	72.6
Group Insurance-Medical**	1120	3,756	87.3	30,774		51,622	20,848	59.6
Group Insurance-DENTAL**	1121	315	97.8	2,515		3,890	1,375	64.7
Group Insurance-LIFE**	1122	66	106.5	541		765	224	70.7
DEPENDENT INS. SUBSIDY	1123	254	20.0	2,806		15,285	12,479	18.4
VSP	1125	13	81.3	106		212	106	50.0
CLOTHING ALLOWANCE	1201			10			10-	
HEALTH SVGS ACCT-CIRY SH	1227	50	53.2	448		1,148	700	39.0
CONTRACT PERSONAL SERVICE	1301			16,136			16,136-	
MECHANICAL SHOP LABOR	1430	403	96.9	4,125		5,000	875	82.5
PERSONAL SERVICES		38,351	94.1	352,063		489,442	137,379	71.9
MEDICAL FEES	2002			42			42-	
Telephone	2101	32	47.1	301		820	519	36.7
Maint-Equipment	2203	795	42.5	12,670		22,450	9,780	56.4
MAINT-COMPUTER EQUIPMENT	2205			28,633	9,333	40,000	2,034	94.9
RENTS - EQUIPMENT	2401			1,602		725	877-	221.0
Travel, Lodging & Meals	2601	185	111.4	185		2,000	1,815	9.3
REGISTRATION	2602					500	500	
EDUCATION AND TRAINING	2603					500	500	
Postage & Freight	2801	245	130.3	2,557		2,275	282-	112.4
ADVERTISING	2802	12		94			94-	
Other Miscellaneous Servi	2811	25,625	137.9	150,895		223,000	72,105	67.7
CONTRACTUAL		26,894	110.5	196,979	9,333	292,270	85,958	70.6
MISC. COMPUTER EQUIPMENT	3001					500	500	
Office Equip. under \$500	3002					500	500	
OFFICE EQ UNDER \$5000	3003			529			529-	
SMALL TOOLS	3004			391		200	191-	195.5
COMMUNICATION EQ	3005			101			101-	
GAS & OIL	3101	919	90.5	8,871		12,200	3,329	72.7
TIRES & TUBES	3102					800	800	

6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MOTOR VEHIC & MACH PARTS	3105	334	80.3	8,336		5,000	3,336-	166.7
PHOTO COPYING	3805	3	4.0	732		900	168	81.3
Office Supplies	3807	722	209.3	5,528		4,150	1,378-	133.2
COMPUTER SOFTWARE	3808					1,000	1,000	
UNIFORMS	3830	142	215.2	377		800	423	47.1
Safety Supplies	3834			155		750	595	20.7
WATER & SEWER PARTS	3842			367		2,000	1,633	18.4
OTHER OPERATING SUPPLIES	3890	116	175.8	333		800	467	41.6
COMMODITIES		2,236	91.0	25,720		29,600	3,880	86.9
TOTAL		67,481	99.9	574,762	9,333	811,312	227,217	72.0

7 GENERAL FUND - 001 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	84,984	100.3	733,875		1,016,771	282,896	72.2
PENSION-REGULAR**	1101	7,324	79.0	76,896		111,287	34,391	69.1
LT DISABILITY-PENSION	1105	161	76.3	1,693		2,552	859	66.3
FICA-REGULAR	1110	5,108	103.6	41,089		59,213	18,124	69.4
FICA-MEDICARE	1111	1,194	103.6	10,236		13,849	3,613	73.9
INDUSTRIAL INSURANCE	1115	111	118.1	982		1,142	160	86.0
GROUP INSURANCE-MEDICAL**	1120	5,168	85.1	49,996		72,916	22,920	68.6
GROUP INSURANCE-DENTAL**	1121	388	85.8	3,749		5,446	1,697	68.8
GROUP INSURANCE-LIFE**	1122	165	87.3	1,629		2,281	652	71.4
DEPENDENT INS. SUBSIDY	1123	1,016	57.0	11,938		21,399	9,461	55.8
VSP	1125	16	69.6	160		297	137	53.9
HLTH SAVNGS-CITY'S SHARE	1227	50	106.4	448		574	126	78.0
PERSONAL SERVICES		105,685	97.0	932,691		1,307,727	375,036	71.3
TELEPHONE	2101	1-	.7-	696		1,700	1,004	40.9
MAINT-EQUIPMENT	2203			630		1,080	450	58.3
Maint-Other	2206					4,900	4,900	
TRAVEL, LODGING & MEALS	2601	350	44.7	3,063		9,413	6,350	32.5
REGISTRATION	2602			129		3,400	3,271	3.8
POSTAGE & FREIGHT	2801	326	87.2	3,119		4,500	1,381	69.3
ADVERTISING	2802	288		646			646-	
MEMBERSHIPS	2805			5,005		5,915	910	84.6
OTHER MISCELLANEOUS SERVI	2811	22	137.5	254		200	54-	127.0
CONTRACTUAL		985	38.1	13,542		31,108	17,566	43.5
MISC COMP EQUIP	3001			2,575			2,575-	
OFFICE EQUIP UNDER \$5,000	3002	22	26.8	362		1,000	638	36.2
PHOTO COPYING	3805	271	130.9	1,912		2,500	588	76.5
NONLIBRARY BOOKS & SUBSCR	3806	651	68.6	6,660		11,400	4,740	58.4
OFFICE SUPPLIES	3807	206	29.5	4,012		8,390	4,378	47.8
Bldg, Structure Mat & Sup	3850					500	500	
COMMODITIES		1,150	58.1	15,521		23,790	8,269	65.2
SUB TOTAL		107,820	95.0	961,754		1,362,625	400,871	70.6
GRANT FUND REIMB	1901			9,920-			9,920	
CHARGE TO/FROM				9,920-			9,920	
TOTAL		107,820	95.0	951,834		1,362,625	410,791	69.9

7 GENERAL FUND - 001 LAW

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	53,255	85.7	508,527		746,148	237,621	68.2
OVERTIME PAY	1020					8,070	8,070	
PENSION-REGULAR**	1101	5,832	84.8	55,397		82,537	27,140	67.1
LT DISABILITY-PENSION	1105	128	82.6	1,221		1,893	672	64.5
FICA-REGULAR	1110	3,094	83.3	29,618		44,594	14,976	66.4
FICA-MEDICARE	1111	722	83.4	6,927		10,429	3,502	66.4
INDUSTRIAL INSURANCE	1115	83	93.3	810		1,105	295	73.3
GROUP INSURANCE-MEDICAL**	1120	5,190	92.1	47,131		67,684	20,553	69.6
GROUP INSURANCE-DENTAL**	1121	389	92.8	3,522		5,056	1,534	69.7
GROUP INSURANCE-LIFE**	1122	130	95.6	1,181		1,678	497	70.4
DEPENDENT INS. SUBSIDY	1123	1,524	119.9	13,462		15,285	1,823	88.1
VSP	1125	17	85.0	150		275	125	54.5
HLTH SAVNGS-CITY'S SHARE	1227	30	65.2	268		574	306	46.7
PERSONAL SERVICES		70,394	85.8	668,214		985,328	317,114	67.8
CONSULTANT FEES	2006					75,001	75,001	
TELEPHONE	2101	8,423	92.6	76,443		109,192	32,749	70.0
UTILITIES-LIGHT & POWER	2102					2,118	2,118	
UTILITIES-HEAT	2104					1,008	1,008	
MAINT-EQUIPMENT	2203	11	.3	11,194		46,983	35,789	23.8
MAINT-COMPUTER	2205			180,058	17,742	236,781	38,981	83.5
CUSTODIAL	2208	35	70.0	104		600	496	17.3
BUILDING AND STRUCTURES	2402			740		3,000	2,260	24.7
TRAVEL, LODGING & MEALS	2601	250	100.0	5,158		3,011	2,147-	171.3
REGISTRATION	2602			1,820		126	1,694-	444.4
EDUCATION & TRAINING	2603	979	49.8	10,914		23,605	12,691	46.2
POSTAGE & FREIGHT	2801			58		2	56-	900.0
ADVERTISING	2802			2,420			2,420-	
MEMBERSHIPS	2805			1,000		1,000		100.0
OTHER MISCELLANEOUS SERVI	2811	115	9.2	740	10,400	15,000	3,860	74.3
CONTRACTUAL		9,813	22.8	290,649	28,142	517,427	198,636	61.6
MISC. COMPUTER EQUIPMENT	3001	1,554	6.1	179,781	10,295	306,575	116,499	62.0
OFFICE EQUIP UNDER \$5,000	3002					501	501	
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005			394		2,500	2,106	15.8
COPYING/PRINTING	3805	5	31.3	109		202	93	54.0
NONLIBRARY BOOKS & SUBSCR	3806					4	4	

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807	218	45.7	2,079		5,750	3,671	36.2
COMPUTER SOFTWARE	3808	143	.4	146,883	21,646	472,001	303,472	35.7
PROMOTIONAL MATERIALS	3809			13			13-	
JANITOR & CLEANING SUPP.	3821					1,080	1,080	
SAFETY SUPPLIES	3834					15	15	
BUILDING/STRUCT. MAT/SUP.	3850			163		50	113-	326.0
EXT REIMBURSE - COMMODIT	3902					12,199-	12,199-	
WORK ORDER CHARGES	3990			200		1,041	841	19.2
COMMODITIES		1,920	3.0	329,622	31,941	777,521	415,958	46.5
TOTAL		82,127	43.2	1,288,485	60,083	2,280,276	931,708	59.1

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	40,589	90.6	334,090		537,503	203,413	62.2
REGULAR PAY-TEMPORARIES	1002	1,446		4,663			4,663-	
PENSION-REGULAR**	1101	4,452	91.3	36,654		58,523	21,869	62.6
LT DISABILITY-PENSION	1105	97	87.4	808		1,343	535	60.2
FICA-REGULAR	1110	2,516	93.9	19,405		32,164	12,759	60.3
FICA-MEDICARE	1111	588	93.9	4,757		7,522	2,765	63.2
INDUSTRIAL INSURANCE	1115	160	98.2	1,462		1,981	519	73.8
GROUP INSURANCE-MEDICAL**	1120	2,994	86.6	24,339		41,513	17,174	58.6
GROUP INSURANCE-DENTAL**	1121	259	100.4	1,907		3,112	1,205	61.3
GROUP INSURANCE-LIFE**	1122	98	99.0	758		1,200	442	63.2
DEPENDENT INS. SUBSIDY	1123	508	66.6	4,572		9,171	4,599	49.9
VSP	1125	11	91.7	81		169	88	47.9
HLTH SAVNGS-CITY'S SHARE	1227	50	106.4	448		574	126	78.0
MECHANICAL SHOP LABOR	1430			93			93-	
PERSONAL SERVICES		53,768	92.9	434,037		694,775	260,738	62.5
TELEPHONE	2101	235	135.8	1,378		2,100	722	65.6
UTILITIES-LIGHT & POWER	2102	308	209.5	3,299		1,775	1,524-	185.9
UTILITIES-WTR-SWR-REFUSE	2103	286	131.2	1,925		2,625	700	73.3
UTILITIES-HEAT	2104	1,138	202.5	4,787		6,750	1,963	70.9
MAINT-BLDGS & STRUCTURES	2201	175	426.8	175		500	325	35.0
TRAVEL, LODGING & MEALS	2601	574	80.3	4,958		8,597	3,639	57.7
REGISTRATION	2602	215	87.0	974		2,972	1,998	32.8
EDUCATION & TRAINING	2603					1,042	1,042	
POSTAGE & FREIGHT	2801	4	14.3	61		350	289	17.4
ADVERTISING	2802			3,581		450	3,131-	795.8
MEMBERSHIPS	2805			906		2,490	1,584	36.4
OTHER MISCELLANEOUS SERVI	2811	256	61.7	4,921	81	4,985	17-	100.3
CONTRACTUAL		3,191	111.0	26,965	81	34,636	7,590	78.1
MISC. COMPUTER EQUIPMENT	3001	24		2,802			2,802-	
OFFICE EQUIP UNDER \$5,000	3002			3,231			3,231-	
GAS & OIL	3101	38	102.7	201		450	249	44.7
MOTOR VEH & MACH PARTS	3105			83		500	417	16.6
COPYING/PRINTING	3805	117	74.1	1,594		1,900	306	83.9
NONLIBRARY BOOKS & SUBSCR	3806			188			188-	
OFFICE SUPPLIES	3807	174	117.6	1,969		1,800	169-	109.4
COMPUTER SOFTWARE	3808			569			569-	

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
FOOD	3820	28	173			173-		
JANITOR & CLEANING SUPPLI	3821	9	56.3	9	200	191	4.5	
UNIFORMS	3830				50	50		
BLDG, STRUCTURE MAT & SUP	3850			10	655	645	1.5	
OTHER OPERATING SUPPLIES	3890			600	250	350-	240.0	
WORK ORDER CHARGES	3990	64	71.9	464	1,072	608	43.3	
COMMODITIES		454	80.1	11,893	6,877	5,016-	172.9	
TOTAL		57,413	93.6	472,895	81	736,288	263,312	64.2



10 GENERAL FUND - 001

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	27,557	80.4	265,630		411,312	145,682	64.6
REGULAR PAY-TEMPORARIES	1002			5,707			5,707-	
OVERTIME PAY	1020			744			744-	
PENSION-REGULAR**	1101	3,004	80.5	29,505		44,832	15,327	65.8
LT DISABILITY-PENSION	1105	66	79.5	638		1,027	389	62.1
FICA-REGULAR	1110	1,599	79.7	15,901		24,108	8,207	66.0
FICA-MEDICARE	1111	374	79.9	3,720		5,639	1,919	66.0
INDUSTRIAL INSURANCE	1115	43	89.6	431		601	170	71.7
GROUP INSURANCE-MEDICAL**	1120	3,104	89.8	28,362		41,514	13,152	68.3
GROUP INSURANCE-DENTAL**	1121	234	91.4	2,142		3,112	970	68.8
GROUP INSURANCE-LIFE**	1122	66	88.0	620		925	305	67.0
DEPENDENT INS. SUBSIDY	1123	508	99.8	4,572		6,114	1,542	74.8
VSP	1125	10	90.9	92		168	76	54.8
CITY SHARE - FSA	1228	50	106.4	448		574	126	78.0
CONTRACT PERSONAL SERVICE	1301	12,000	411.5	36,000		35,000	1,000-	102.9
PERSONAL SERVICES		48,615	101.5	394,512		574,926	180,414	68.6
TELEPHONE	2101					500	500	
TRAVEL, LODGING & MEALS	2601	131	144.0	812		1,100	288	73.8
REGISTRATION	2602	165	330.0	275		600	325	45.8
EDUCATION AND TRAINING	2603			109		2,000	1,891	5.5
POSTAGE & FREIGHT	2801	336	12.7	9,749		31,644	21,895	30.8
ADVERTISING	2802					900	900	
MEMBERSHIPS	2805			155		175	20	88.6
OTHER MISCELLANEOUS SERVI	2811	5,784	515.0	14,531		13,500	1,031-	107.6
CONTRACTUAL		6,416	152.9	25,631		50,419	24,788	50.8
PHOTO COPYING	3805	251	75.4	2,636		4,000	1,364	65.9
OFFICE SUPPLIES	3807	290	37.4	2,665		9,300	6,635	28.7
COMPUTER SOFTWARE	3808					2,400	2,400	
FOOD	3820			56			56-	
COMMODITIES		541	41.4	5,357		15,700	10,343	34.1
TOTAL		55,572	104.1	425,500		641,045	215,545	66.4

13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	50,578	91.9	470,519		660,353	189,834	71.3
OVERTIME PAY	1020			995		2,319	1,324	42.9
PENSION-REGULAR**	1101	5,513	92.3	51,395		71,740	20,345	71.6
LT DISABILITY-PENSION	1105	121	89.6	1,131		1,644	513	68.8
FICA-REGULAR	1110	2,907	93.5	27,238		37,351	10,113	72.9
FICA-MEDICARE	1111	681	93.8	6,369		8,736	2,367	72.9
INDUSTRIAL INSURANCE	1115	79	101.3	751		960	209	78.2
GROUP INSURANCE-MEDICAL**	1120	5,070	98.0	45,656		62,091	16,435	73.5
GROUP INSURANCE-DENTAL**	1121	389	100.8	3,494		4,668	1,174	74.9
GROUP INSURANCE-LIFE**	1122	123	101.7	1,107		1,477	370	74.9
DEPENDENT INS. SUBSIDY	1123	1,016	79.9	9,144		15,285	6,141	59.8
VSP	1125	17	94.4	149		253	104	58.9
HLTH SAVNGS-CITY SHARE	1227	100	106.4	896		1,148	252	78.0
FLEX ACCT - CITY'S SHARE	1228	50		448			448-	
PERSONAL SERVICES		66,644	92.2	619,292		868,025	248,733	71.3
TELEPHONE	2101					150	150	
TRAVEL, LODGING & MEALS	2601	1,341	196.9	5,151		8,227	3,076	62.6
REGISTRATION	2602	165	31.7	2,419		6,295	3,876	38.4
EDUCATION AND TRAINING	2603			1,617		2,417	800	66.9
POSTAGE & FREIGHT	2801	196	61.6	2,645		3,830	1,185	69.1
ADVERTISING	2802					2,500	2,500	
MEMBERSHIPS	2805			1,526		1,905	379	80.1
OTHER MISCELLANEOUS SERVI	2811	260	12.4	22,743	986	25,250	1,521	94.0
CONTRACTUAL		1,962	46.7	36,101	986	50,574	13,487	73.3
COPYING/PRINTING	3805	198	37.1	5,932		6,430	498	92.3
NONLIBRARY BOOKS&SUBSCRIP	3806			2,757		3,310	553	83.3
OFFICE SUPPLIES	3807	789	138.9	5,086		6,824	1,738	74.5
FOOD	3820			61			61-	
OTHER OPERATING SUPPLIES	3890			1,170			1,170-	
COMMODITIES		987	71.8	15,006		16,564	1,558	90.6
TOTAL		69,593	89.4	670,399	986	935,163	263,778	71.8

15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,227	92.1	131,603		185,462	53,859	71.0
PENSION-REGULAR**	1101	1,578	92.2	14,583		20,543	5,960	71.0
LT DISABILITY-PENSION	1105	35	89.7	321		471	150	68.2
FICA-REGULAR	1110	850	91.7	6,320		11,128	4,808	56.8
FICA-MEDICARE	1111	199	92.1	1,842		2,602	760	70.8
INDUSTRIAL INSURANCE	1115	22	100.0	213		275	62	77.5
GROUP INSURANCE-MEDICAL**	1120	870	99.8	7,827		10,468	2,641	74.8
GROUP INSURANCE-DENTAL**	1121	65	101.6	582		778	196	74.8
GROUP INSURANCE-LIFE**	1122	34	100.0	310		415	105	74.7
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,286		3,057	771	74.8
VSP	1125	3	100.0	25		42	17	59.5
PERSONAL SERVICES		18,137	92.5	165,912		235,241	69,329	70.5
TELEPHONE	2101	54	41.9	488		1,550	1,062	31.5
MAINT-EQUIPMENT	2203			2,049		8,000	5,951	25.6
TRAVEL, LODGING & MEALS	2601	2,047	175.3	6,993		14,049	7,056	49.8
REGISTRATION	2602	2,935	432.3	7,996		8,160	164	98.0
EDUCATION & TRAINING	2603			569		9,333	8,764	6.1
POSTAGE & FREIGHT	2801			37		100	63	37.0
MEMBERSHIPS	2805	482	126.2	3,177		4,592	1,415	69.2
OTHER MISCELLANEOUS SERVI	2811			682			682-	
CONTRACTUAL		5,518	144.9	21,991		45,784	23,793	48.0
COPYING/PRINTING	3805	86	103.6	1,387		1,000	387-	138.7
NONLIBRARY BOOKS & SUBSCR	3806	59	143.9	59		500	441	11.8
OFFICE SUPPLIES	3807	241	40.8	5,590		7,103	1,513	78.7
FOOD	3820	146	88.0	1,763		2,000	237	88.2
JANITOR & CLEANING SUPPLI	3821			24		25	1	96.0
TROPHIES & AWARDS	3825					400	400	
SAFETY SUPPLIES	3834			27		200	173	13.5
DRAFTING/SURVEY SUPPLIES	3836			356			356-	
COMMODITIES		532	57.1	9,206		11,228	2,022	82.0
TOTAL		24,187	99.4	197,109		292,253	95,144	67.4

16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	93,188	80.9	910,992		1,381,977	470,985	65.9
REGULAR PAY-TEMPORARIES	1002	1,000	480.8	6,140		2,500	3,640-	245.6
PENSION-REGULAR**	1101	9,365	74.6	91,266		150,635	59,369	60.6
LT DISABILITY-PENSION	1105	207	72.4	2,010		3,455	1,445	58.2
FICA-REGULAR	1110	5,016	74.2	51,539		81,188	29,649	63.5
FICA-MEDICARE	1111	1,173	74.2	12,054		18,988	6,934	63.5
INDUSTRIAL INSURANCE	1115	814	89.4	7,720		10,963	3,243	70.4
GROUP INSURANCE-MEDICAL**	1120	7,560	79.1	70,652		114,787	44,135	61.6
GROUP INSURANCE-DENTAL**	1121	598	84.2	5,446		8,558	3,112	63.6
GROUP INSURANCE-LIFE**	1122	204	79.7	1,944		3,105	1,161	62.6
DEPENDENT INS. SUBSIDY	1123	2,286	89.8	18,288		30,570	12,282	59.8
VSP	1125	25	69.4	232		466	234	49.8
HLTH SAVNGS-CITY SHARE	1227	50	106.4	448		574	126	78.0
CONTRACTED PERSONAL SERVI	1301	1,180		4,150			4,150-	
MECHANICAL SHOP LABOR	1430	454	103.7	2,119		5,275	3,156	40.2
PERSONAL SERVICES		123,120	81.5	1,185,000		1,813,041	628,041	65.4
CONSULTANT FEES	2006	11,760	877.0	85,541	36,229	16,100	105,670-	756.3
TELEPHONE	2101	680	90.2	6,373		9,055	2,682	70.4
UTILITIES-LIGHT & POWER	2102	765	362.6	4,791		2,532	2,259-	189.2
UTILITIES-WTR-SWR-REFUSE	2103	43	95.6	395		546	151	72.3
MAINT-BLDGS & STRUCTURES	2201					2,496	2,496	
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	138	186.5	999		891	108-	112.1
TRAVEL, LODGING & MEALS	2601			92			92-	
REGISTRATION	2602	2,085		2,085			2,085-	
EDUCATION AND TRAINING	2603			109			109-	
POSTAGE & FREIGHT	2801	160	45.7	905	216	4,220	3,099	26.6
ADVERTISING	2802	373	13.2	3,841		33,901	30,060	11.3
OTHER MISCELLANEOUS SERVI	2811	927		1,538			1,538-	
EXTERNAL REIMBURSE-CONTR	2902			90-			90	
CONTRACTUAL		16,931	286.6	106,579	36,445	70,961	72,063-	201.6
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002			863		2,000	1,137	43.2
OTHER EQUIP UNDER \$5,000	3003			2,760	548	3,000	308-	110.3
SMALL TOOLS	3004			22		220	198	10.0
GAS & OIL	3101	1,142	125.4	9,906		10,942	1,036	90.5

16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MOTOR VEH & MACH PARTS	3105	454	145.0	1,939		3,772	1,833	51.4
COPYING/PRINTING	3805	7,937	362.9	18,219		26,250	8,031	69.4
NONLIBRARY BOOKS & SUBSCR	3806			168		200	32	84.0
OFFICE SUPPLIES	3807	8	3.0	225		3,164	2,939	7.1
COMPUTER SOFTWARE	3808			94			94-	
FOOD	3820	378	82.7	2,986		5,500	2,514	54.3
JANITOR & CLEANING SUPPLI	3821			85		20	65-	425.0
TROPHIES & AWARDS	3825					250	250	
SAFETY SUPPLIES	3834			219		200	19-	109.5
BLDG, STRUCTURE MAT & SUP	3850					550	550	
OTHER OPERATING SUPPLIES	3890			173		200	27	86.5
WORK ORDER CHARGES	3990	52	15.1	386		4,145	3,759	9.3
COMMODITIES		9,971	197.5	38,045	548	60,713	22,120	63.6
TOTAL		150,022	92.6	1,329,624	36,993	1,944,715	578,098	70.3

17 GENERAL FUND - 001

ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	71,565	88.4	667,357		971,497	304,140	68.7
REGULAR PAY-TEMPORARIES	1002	651	73.1	2,969		10,688	7,719	27.8
OVERTIME PAY	1020	68	8.1	5,909		10,088	4,179	58.6
PENSION-REGULAR**	1101	7,809	87.6	73,388		106,992	33,604	68.6
LT DISABILITY-PENSION	1105	171	84.2	1,615		2,454	839	65.8
FICA-REGULAR	1110	4,123	87.9	38,835		56,292	17,457	69.0
FICA-MEDICARE	1111	964	88.0	9,082		13,164	4,082	69.0
INDUSTRIAL INSURANCE	1115	764	101.7	7,367		9,042	1,675	81.5
GROUP INSURANCE-MEDICAL**	1120	6,393	92.7	58,434		82,777	24,343	70.6
GROUP INSURANCE-DENTAL**	1121	502	94.2	4,575		6,418	1,843	71.3
GROUP INSURANCE-LIFE**	1122	173	96.1	1,572		2,183	611	72.0
DEPENDENT INS. SUBSIDY	1123	2,032	88.7	18,796		27,513	8,717	68.3
VSP	1125	22	84.6	196		350	154	56.0
HLTH SAVNGS-CITY SHARE	1227	350	73.5	3,138		5,739	2,601	54.7
MECHANICAL SHOP LABOR	1430	265	48.7	1,845		6,550	4,705	28.2
EXTERNAL REIMBURSEMENT	1902			216-			216	
PERSONAL SERVICES		95,852	87.7	894,862		1,311,747	416,885	68.2
CONSULTANT FEES	2006	3,206	384.9	3,367	4,984	10,000	1,649	83.5
TELEPHONE	2101	872	107.4	7,014		9,750	2,736	71.9
UTILITIES-LIGHT & POWER	2102	754	118.0	5,678		7,690	2,012	73.8
UTILITIES-WTR-SWR-REFUSE	2103	139	61.2	1,391		2,747	1,356	50.6
UTILITIES-HEAT	2104	1,120	308.5	3,544		4,382	838	80.9
MAINT-BLDGS & STRUCTURES	2201			6,387		7,008	621	91.1
MAINT-EQUIPMENT	2203			4,147		3,400	747-	122.0
POSTAGE & FREIGHT	2801	4	3.6	374		1,350	976	27.7
ADVERTISING	2802	1,159		3,406			3,406-	
OTHER MISCELLANEOUS SERVI	2811	30		285	90		375-	
CONTRACTUAL		7,284	189.1	35,593	5,074	46,327	5,660	87.8
MISC. COMPUTER EQUIPMENT	3001			1,859			1,859-	
SMALL TOOLS	3004			429		750	321	57.2
GAS & OIL	3101	865	60.9	12,146		17,050	4,904	71.2
MOTOR VEH & MACH PARTS	3105	132	21.7	2,831		7,300	4,469	38.8
COPYING/PRINTING	3805	208	83.5	2,770		3,000	230	92.3
NONLIBRARY BOOKS & SUBSCR	3806			243			243-	
OFFICE SUPPLIES	3807	218	262.7	355		1,000	645	35.5
COMPUTER SOFTWARE	3808			209			209-	

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
SAFETY SUPPLIES	3834		1,469		1,900	431	77.3	
DRAFTING & SURVEY SUPPLIE	3836		5		500	495	1.0	
LAB SUPPLIES	3844	130	92.2	1,328	1,700	372	78.1	
EXTERNAL REIM-COMMODITIES	3902		210-			210		
WORK ORDER CHARGES	3990				4,142	4,142		
CONTRA WORK ORDER CHARGES	3995	1,357-	108.6	8,994-	15,000-	6,006-	60.0	
COMMODITIES		196	10.6	14,440	22,342	7,902	64.6	
TOTAL		103,332	89.9	944,895	5,074	1,380,416	430,447	68.8

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,612	91.7	84,036		125,774	41,738	66.8
OVERTIME PAY	1020			18		504	486	3.6
PENSION-REGULAR**	1101	1,033	89.5	9,211		13,863	4,652	66.4
LT DISABILITY-PENSION	1105	23	92.0	203		318	115	63.8
FICA-REGULAR	1110	559	91.5	4,891		7,350	2,459	66.5
FICA-MEDICARE	1111	130	91.5	1,143		1,719	576	66.5
INDUSTRIAL INSURANCE	1115	15	100.0	134		186	52	72.0
GROUP INSURANCE-MEDICAL**	1120	870	99.8	7,175		10,467	3,292	68.5
GROUP INSURANCE-DENTAL**	1121	64	100.0	534		778	244	68.6
GROUP INSURANCE-LIFE**	1122	23	104.5	190		282	92	67.4
DEPENDENT INS. SUBSIDY	1123	318	71.5	2,858		5,350	2,492	53.4
VSP	1125	3	100.0	22		42	20	52.4
CONTRACTED PERSONAL SERVI	1301			886			886-	
MECHANICAL SHOP LABOR	1430	62		155			155-	
PERSONAL SERVICES		12,712	91.6	111,456		166,633	55,177	66.9
MEDICAL FEES	2002			102			102-	
CONSULTANT FEES	2006					60,000	60,000	
TELEPHONE	2101			324		1,000	676	32.4
TRAVEL, LODGING & MEALS	2601	130	4.0	1,683		38,803	37,120	4.3
REGISTRATION	2602			240		4,400	4,160	5.5
EDUCATION AND TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801	1	.4	316		3,000	2,684	10.5
ADVERTISING	2802	123	21.7	123		6,800	6,677	1.8
CONTRIBUTIONS TO AGENCIES	2804					1,500	1,500	
MEMBERSHIPS	2805	1,250	225.5	1,250		1,240	10-	100.8
OTHER MISCELLANEOUS SERVI	2811			588			588-	
CONTRACTUAL		1,504	15.4	4,626		117,243	112,617	3.9
MISC. COMPUTER EQUIPMENT	3001					300	300	
GAS & OIL	3101			91		1,000	909	9.1
MOTOR VEH & MACH PARTS	3105			72		725	653	9.9
COPYING/PRINTING	3805	16	6.4	1,100		3,000	1,900	36.7
OFFICE SUPPLIES	3807	258	69.0	1,021		4,500	3,479	22.7
COMPUTER SOFTWARE	3808			232		400	168	58.0
PROMOTIONAL MATERIALS	3809					2,250	2,250	
FOOD	3820	95	53.4	505		2,150	1,645	23.5
OTHER OPERATING SUPPLIES	3890			24		2,500	2,476	1.0



18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRA WORK ORDER CHARGES	3995					25,000	25,000	
COMMODITIES		369	10.6	3,045		41,825	38,780	7.3
SUB TOTAL		14,585	53.8	119,127		325,701	206,574	36.6
ARCHITECT & ENGINEERING	4001					875,000	875,000	
CAPITAL						875,000	875,000	
SUB TOTAL		14,585	14.6	119,127		1,200,701	1,081,574	9.9
GRANT FUND REIMB	1901					1,000,000-	1,000,000-	
CHARGE TO/FROM						1,000,000-	1,000,000-	
TOTAL		14,585	87.3	119,127		200,701	81,574	59.4

19 GENERAL FUND - 001 HOUSING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	13,234	70.2	123,614		226,209	102,595	54.6
REGULAR PAY-TEMPORARIES	1002	492		3,388			3,388-	
PENSION-REGULAR**	1101	1,443	70.3	13,480		24,657	11,177	54.7
LT DISABILITY-PENSION	1105	32	69.6	297		566	269	52.5
FICA-REGULAR	1110	745	67.9	6,948		13,184	6,236	52.7
FICA-MEDICARE	1111	174	68.0	1,625		3,083	1,458	52.7
INDUSTRIAL INSURANCE	1115	21	77.8	202		330	128	61.2
GROUP INSURANCE-MEDICAL**	1120	1,326	76.0	12,057		20,936	8,879	57.6
GROUP INSURANCE-DENTAL**	1121	98	76.0	896		1,556	660	57.6
GROUP INSURANCE-LIFE**	1122	32	76.2	290		509	219	57.0
DEPENDENT INS. SUBSIDY	1123	508	100.0	4,572		6,114	1,542	74.8
VSP	1125	4	66.7	38		85	47	44.7
Contracted Personal Serv	1301			1,184			1,184-	
MECHANICAL SHOP LABOR	1430			166		200	34	83.0
EXTERNAL REIMBURSEMENT	1902			40-			40	
PERSONAL SERVICES		18,109	73.1	168,717		297,429	128,712	56.7
APPRAISAL FEES/PERMITS	2004					1,500	1,500	
TELEPHONE	2101					750	750	
TRAVEL, LODGING & MEALS	2601			652		948	296	68.8
REGISTRATION	2602			225			225-	
POSTAGE & FREIGHT	2801	1	.8	53		1,500	1,447	3.5
ADVERTISING	2802					4,560	4,560	
MEMBERSHIPS	2805			400			400-	
CONTRACTUAL		1	.1	1,330		9,258	7,928	14.4
MISC. COMPUTER EQUIPMENT	3001			213			213-	
GAS & OIL	3101			101		500	399	20.2
MOTOR VEHIC & MACH PARTS	3105			51		175	124	29.1
COPYING/PRINTING	3805	47	39.5	734		1,440	706	51.0
OFFICE SUPPLIES	3807			160		1,800	1,640	8.9
COMPUTER SOFTWARE	3808			1,183		500	683-	236.6
BILL FROM	3995	2,855-	54.4	24,393-		63,000-	38,607-	38.7
COMMODITIES		2,808-	57.5	21,951-		58,585-	36,634-	37.5
TOTAL		15,302	74.1	148,096		248,102	100,006	59.7

20 GENERAL FUND - 001

USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	16,758	105.6	143,962		190,400	46,438	75.6
UTILITIES-WTR-SWR-REFUSE	2103	1,086	77.4	11,180		16,867	5,687	66.3
UTILITIES-HEAT	2104	8,774	262.9	29,720		40,061	10,341	74.2
MAINT-BLDGS & STRUCTURES	2201	14	.1	162,825		121,469	41,356-	134.0
CUSTODIAL	2208	11,891	174.3	56,601		81,864	25,263	69.1
PRINCIPAL	2501					1,085,000	1,085,000	
INTEREST	2502			38,828		287,656	248,828	13.5
AGENT FEES	2503			3,240		6,480	3,240	50.0
OTHER MISC SERVICES	2811	4,439	92.9	38,801	480	57,380	18,099	68.5
CONTRACTUAL		42,962	32.4	485,157	480	1,887,177	1,401,540	25.7
BLDG,STRUCTURE MAT & SUP	3850			29,977		91,657	61,680	32.7
WORK ORDER CHARGES	3990	4,412	113.3	29,561		46,749	17,188	63.2
COMMODITIES		4,412	38.3	59,538		138,406	78,868	43.0
SUB TOTAL		47,374	32.8	544,695	480	2,025,583	1,480,408	26.9
BLDG IMPROVEMENTS OR ALT CAPITAL	4105	3,062		12,052	47,638		59,690-	
		3,062		12,052	47,638		59,690-	
TOTAL		50,436	35.0	556,747	48,118	2,025,583	1,420,718	29.9

21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	398,751	93.2	3,793,875		5,134,882	1,341,007	73.9
REGULAR PAY-TEMPORARIES	1002	2,232		24,526			24,526-	
OVERTIME PAY	1020	16,403	71.0	229,459		277,297	47,838	82.7
PENSION-REGULAR**	1101	656	53.1	9,900		14,830	4,930	66.8
PENSION - FIRE	1103	116,621	97.6	1,097,442		1,433,170	335,728	76.6
LT DISABILITY-PENSION	1105	14	50.0	218		340	122	64.1
FIRE CANCER INSURANCE	1106					6,525	6,525	
FICA-REGULAR	1110	462	71.2	8,171		7,798	373-	104.8
FICA - MEDICARE	1111	5,235	94.9	50,611		66,255	15,644	76.4
INDUSTRIAL INSURANCE	1115	15,178	101.9	151,733		178,806	27,073	84.9
GROUP INSURANCE-MEDICAL**	1120	34,889	97.2	308,297		430,689	122,392	71.6
GROUP INSURANCE-DENTAL**	1121	2,714	99.8	24,004		32,675	8,671	73.5
GROUP INSURANCE-LIFE**	1122	880	98.0	7,814		10,795	2,981	72.4
DEPENDENT INS. SUBSIDY	1123	8,890	102.7	79,229		103,940	24,711	76.2
VSP	1125	116	78.9	1,025		1,779	754	57.6
CLOTHING ALLOWANCE	1201					21,000	21,000	
HLTH SAVNGS - CITY SHARE	1227	1,204	100.9	10,731		14,347	3,616	74.8
MECHANICAL SHOP LABOR	1430	5,275	63.9	30,218		99,113	68,895	30.5
EXTERNAL REIMBURSE-PERSON	1902	656-		304,460-			304,460	
PERSONAL SERVICES		608,864	93.3	5,522,793		7,834,241	2,311,448	70.5
MEDICAL FEES	2002	8,324	254.2	18,675		39,300	20,625	47.5
TELEPHONE	2101	3,197	69.9	31,058		54,875	23,817	56.6
UTILITIES-LIGHT & POWER	2102	5,999	131.4	55,068		54,779	289-	100.5
UTILITIES-WTR-SWR-REFUSE	2103	1,386	64.6	16,033		25,770	9,737	62.2
UTILITIES-HEAT	2104	8,161	249.0	29,733		39,351	9,618	75.6
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	1,259	151.1	17,066		10,000	7,066-	170.7
MAINTENANCE-ELECTRICAL	2202					300	300	
MAINT-EQUIPMENT	2203	223	9.9	16,352	2,085	27,150	8,713	67.9
MAINT - COMPUTER EQUIP	2205			197		1,000	803	19.7
MAINT-OTHER	2206	525	332.3	1,882		1,900	18	99.1
RENTS-INTERNAL MACH/EQUIP	2404	375	89.3	2,625		5,040	2,415	52.1
CAPITAL LEASE PRINCIPAL	2501			32,107		32,107		100.0
CAPITAL LEASE INTEREST	2502	4,333		9,148		9,148		100.0
FEES	2503			106		465	359	22.8
TRAVEL, LODGING & MEALS	2601	1,901		4,359			4,359-	
REGISTRATION	2602	650	22.4	17,247		34,795	17,548	49.6

21 GENERAL FUND - 001

FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT		
EDUCATION & TRAINING	2603		6,766		7,090	324	95.4		
POSTAGE & FREIGHT	2801	900	348.8		3,100	503	83.8		
ADVERTISING	2802	3,889	685.5		1,000	3,364-	436.4		
MEMBERSHIPS	2805	1,166	670.1		2,110	1,209-	157.3		
OTHER MISCELLANEOUS SERVI	2811	464	7.4		2,502	21,346	75,050	51,202	31.8
CONTRACTUAL		42,752	134.1	271,204	23,431	424,560	129,925	69.4	
MISC. COMPUTER EQUIPMENT	3001		42		750	708	5.6		
OFFICE EQUIP UNDER \$5,000	3002	2,229	825.6		3,250	570	82.5		
OTHER EQUIP UNDER \$5,000	3003	102	2.7		26,695	5,456	44,950	12,799	71.5
SMALL TOOLS	3004	399	84.9		1,452		5,650	4,198	25.7
COMM EQUIP UNDER \$5,000	3005	4,592	282.2		9,373	140	19,535	10,022	48.7
GAS & OIL	3101	3,981	66.2		64,699		72,221	7,522	89.6
STATIONARY MACH & EQUIP P	3104				1,500		1,500		
MOTOR VEH & MACH PARTS	3105	14,768	142.7	118,755		124,200	5,445	95.6	
HORTICULTURAL SUPPLIES	3801				500	500			
COPYING/PRINTING	3805	588	163.8		4,324		4,324	172-	104.0
NONLIBRARY BOOKS & SUBSCR	3806	92	16.1		869		6,875	6,006	12.6
OFFICE SUPPLIES	3807	472	64.2		7,830		8,850	1,020	88.5
COMPUTER SOFTWARE	3808				284		500	216	56.8
PHOTO & MICROFILM SUPPLIE	3810				200		200		
FOOD	3820	1,111	381.8		5,293		3,500	1,793-	151.2
JANITOR & CLEANING SUPPLI	3821	820	142.6		7,815		6,900	915-	113.3
TROPHIES & AWARDS	3825	118	143.9		118		1,000	882	11.8
UNIFORMS	3830	287	105.1		21,055		3,300	17,755-	638.0
SAFETY SUPPLIES	3834	458	10.6		28,649	156-	52,030	23,537	54.8
CHEMICALS	3840	1,313	69.6		13,026		22,650	9,624	57.5
BLDG, STRUCTURE MAT & SUP	3850	125	10.8		1,655		13,950	12,295	11.9
OTHER OPERATING SUPPLIES	3890	999	70.0		7,575	8,551	17,130	1,004	94.1
WORK ORDER CHARGES	3990	2,790	190.3		13,858		17,597	3,739	78.8
COMMODITIES		35,244	98.1	336,219	13,990	431,362	81,153	81.2	
SUB TOTAL		686,860	95.3	6,130,216	37,421	8,690,163	2,522,526	71.0	
ROLLING STOCK	4401				737,795	1,259	612,000	127,054-	120.8
MACHINERY & EQUIPMENT	4403				479-		479		
CAPITAL					737,316	1,259	612,000	126,575-	120.7
SUB TOTAL		686,860	89.0	6,867,532	38,680	9,302,163	2,395,951	74.2	

21 GENERAL FUND - 001 FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		3,058-		63,000-	59,942-	4.9
CHARGE TO/FROM			3,058-		63,000-	59,942-	4.9
TOTAL	686,860	89.6	6,864,474	38,680	9,239,163	2,336,009	74.7

22 GENERAL FUND - 001 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	646,534	93.1	5,737,876	51	8,329,034	2,591,107	68.9
REGULAR PAY-TEMPORARIES	1002			2,171			2,171-	
OVERTIME PAY	1020	35,707	84.7	401,662		506,018	104,356	79.4
PENSION-REGULAR**	1101	17,247	83.3	154,508		248,487	93,979	62.2
PENSION - POLICE	1102	141,779	94.3	1,331,966		1,804,667	472,701	73.8
LT DISABILITY-PENSION	1105	379	80.3	3,401		5,700	2,299	59.7
POLICE OFFICER CANCER INS	1106					8,100	8,100	
FICA-REGULAR	1110	41,191	93.8	364,720		526,895	162,175	69.2
FICA - MEDICARE	1111	9,633	93.8	85,479		123,225	37,746	69.4
INDUSTRIAL INSURANCE	1115	14,365	93.8	130,094		183,888	53,794	70.7
GROUP INSURANCE-MEDICAL**	1120	60,863	93.3	532,450		783,148	250,698	68.0
GROUP INSURANCE-DENTAL**	1121	4,725	94.7	41,113		59,905	18,792	68.6
GROUP INSURANCE-LIFE**	1122	1,434	93.1	12,616		18,524	5,908	68.1
DEPENDENT INS. SUBSIDY	1123	13,568	85.9	115,415		189,538	74,123	60.9
VSP	1125	201	75.0	1,755		3,261	1,506	53.8
CLOTHING ALLOWANCE	1201	19,517	253.5	69,920		92,400	22,480	75.7
HLTH SAVNGS-CITY SHARE	1227	930	97.4	7,236		11,478	4,242	63.0
FLEX ACCT - CITY'S SHARE	1228	50		448			448-	
MECHANICAL SHOP LABOR	1430	39	.5	841		87,340	86,499	1.0
CHGD TO OTHER DIVISIONS-L	1901			12-			12	
EXTERNAL REIMBURSE-PERSON	1902	1,267-		56,660-			56,660	
PERSONAL SERVICES		1,006,895	93.1	8,936,999	51	12,981,608	4,044,558	68.8
MEDICAL FEES	2002	925	221.3	15,981		5,025	10,956-	318.0
TELEPHONE	2101	9,442	94.1	86,082		120,381	34,299	71.5
UTILITIES-LIGHT & POWER	2102	94	62.3	789		1,820	1,031	43.4
UTILITIES-WTR-SWR-REFUSE	2103	78	67.2	685		1,403	718	48.8
UTILITIES-HEAT	2104	878	295.6	2,177		3,570	1,393	61.0
UTILITIES - LANDFILL	2105			139			139-	
MAINT-BLDGS & STRUCTURES	2201			140		1,750	1,610	8.0
MAINT-EQUIPMENT	2203	1,994	30.0	47,594	153	79,912	32,165	59.7
MAINT-COMPUTER EQUIPMENT	2205			194,542		124,860	69,682-	155.8
MAINT-OTHER	2206			758		915	157	82.8
RENTS-EQUIPMENT	2401			430		1,200	770	35.8
RENTS-BLDGS & STRUCTURES	2402	1,017	95.4	9,206		12,800	3,594	71.9
RENTS-LAND	2403			9,202		9,012	190-	102.1
TRAVEL, LODGING & MEALS	2601	3,833	122.9	44,784		37,466	7,318-	119.5
REGISTRATION	2602	420	55.9	19,907		9,050	10,857-	220.0

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EDUCATION & TRAINING	2603	4,440	107.0	23,505		49,814	26,309	47.2
POSTAGE & FREIGHT	2801	659	111.5	7,598		7,100	498-	107.0
ADVERTISING	2802			1,207		750	457-	160.9
MEMBERSHIPS	2805	200	61.7	2,631		3,910	1,279	67.3
INVESTIGATION-POLICE	2806					1,000	1,000	
OTHER MISCELLANEOUS SERVI	2811	3,044	4.5	68,722	1,328	806,178	736,128	8.7
EXT REIMB-CONTRACTUAL	2902	478-		5,117-			5,117	
CONTRACTUAL		26,546	24.9	530,962	1,481	1,277,916	745,473	41.7
MISC. COMPUTER EQUIPMENT	3001	605-	71.6-	2,283	11,700	10,153	3,830-	137.7
OFFICE EQUIP UNDER \$5,000	3002			1,526		5,256	3,730	29.0
OTHER EQUIP UNDER \$5,000	3003	363	6.5	27,878	850	67,100	38,372	42.8
SMALL TOOLS	3004			109			109-	
COMM EQUIP UNDER \$5,000	3005	299	9.6	13,828	3,029	37,500	20,643	45.0
GAS & OIL	3101	18,149	89.8	181,764		242,600	60,836	74.9
MOTOR VEHIC & MACH PARTS	3105	4,113	42.6	90,827	141	115,850	24,882	78.5
PHOTO COPYING	3805	908	51.6	6,876		21,120	14,244	32.6
NONLIBRARY BOOKS & SUBSCR	3806	2,519	222.3	11,625		13,613	1,988	85.4
OFFICE SUPPLIES	3807	1,884	64.1	27,282		35,300	8,018	77.3
COMPUTER SOFTWARE	3808	41	87.2	666		570	96-	116.8
PHOTO & MICROFILM SUPPLIE	3810	449	174.7	770		3,100	2,330	24.8
FOOD	3820	381	59.1	3,330		7,750	4,420	43.0
JANITOR & CLEANING SUPPLI	3821			11		450	439	2.4
TROPHIES & AWARDS	3825	76	73.8	852		1,250	398	68.2
UNIFORMS	3830	3,184	338.7	7,649		11,300	3,651	67.7
AMMUNITION & RELATED SUPP	3832	398	13.1	11,678	5,137	36,566	19,751	46.0
SAFETY SUPPLIES	3834	22	4.9	2,478		5,355	2,877	46.3
OTHER OPERATING SUPPLIES	3890	448	33.9	12,467		15,900	3,433	78.4
EXT REIMBURSEMENT-COMM	3902	2,110-		2,224-			2,224	
WORK ORDER CHANGES	3990			14			14-	
CONTRA WORK ORDER CHARGES	3995	21,354-	170.8	261,619-		150,000-	111,619	174.4
COMMODITIES		9,165	22.9	140,070	20,857	480,733	319,806	33.5
SUB TOTAL		1,042,606	84.9	9,608,031	22,389	14,740,257	5,109,837	65.3
ROLLING STOCK	4401				29,973	171,174	141,201	17.5
CAPITAL					29,973	171,174	141,201	17.5
SUB TOTAL		1,042,606	83.9	9,608,031	52,362	14,911,431	5,251,038	64.8



22 GENERAL FUND - 001 POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		9,931-			9,931	
CHARGE TO/FROM			9,931-			9,931	
TOTAL	1,042,606	83.9	9,598,100	52,362	14,911,431	5,260,969	64.7

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	59,336	82.3	561,646		864,816	303,170	64.9
REGULAR PAY-TEMPORARIES	1002	5,595		42,267			42,267-	
OVERTIME PAY	1020	6,715	89.4	30,525		90,192	59,667	33.8
PENSION-REGULAR**	1101	997	116.7	7,697		10,258	2,561	75.0
PENSION - POLICE	1102	18,323	98.9	156,210		222,333	66,123	70.3
LT DISABILITY-PENSION	1105	22	122.2	169		235	66	71.9
FICA-REGULAR	1110	4,359	99.8	38,092		52,408	14,316	72.7
FICA - MEDICARE	1111	1,018	99.8	8,875		12,257	3,382	72.4
INDUSTRIAL INSURANCE	1115	1,813	99.5	16,361		21,887	5,526	74.8
GROUP INSURANCE-MEDICAL**	1120	6,356	91.9	56,455		83,026	26,571	68.0
GROUP INSURANCE-DENTAL**	1121	478	92.6	4,264		6,224	1,960	68.5
GROUP INSURANCE-LIFE**	1122	143	96.6	1,231		1,805	574	68.2
DEPENDENT INS. SUBSIDY	1123	1,418	92.9	11,840		18,342	6,502	64.6
VSP	1125	21	80.8	182		339	157	53.7
HLTH SAVNGS-CITY SHARE	1227	75	78.9	910		1,148	238	79.3
PERSONAL SERVICES		106,669	92.4	936,724		1,385,270	448,546	67.6
TELEPHONE	2101	408	96.0	4,202		5,100	898	82.4
MAINT-EQUIPMENT	2203			436		3,370	2,934	12.9
TRAVEL, LODGING & MEALS	2601			8,875		12,648	3,773	70.2
REGISTRATION	2602			2,050		4,000	1,950	51.3
OTHER MISCELLANEOUS SERVI	2811	8,355	200.6	51,621	95,313	50,000	96,934-	293.9
CONTRACTUAL		8,763	140.0	67,184	95,313	75,118	87,379-	216.3
MISC COMP. EQ & SOFTWARE	3001					180,753	180,753	
MOTOR VEH & MACH PARTS	3105			180			180-	
OFFICE SUPPLIES	3807	359	89.8	2,143		4,800	2,657	44.6
UNIFORMS	3830	2,811	540.6	4,250		6,251	2,001	68.0
METRO-CONFIDENTIAL FUNDS	3845			11,025			11,025-	
OTHER OPERATING SUPPLIES	3890	2,597	418.9	3,172		7,440	4,268	42.6
WORK ORDER CHANGES	3990	21,355	85.9	261,620		298,415	36,795	87.7
COMMODITIES		27,122	65.4	282,390		497,659	215,269	56.7
SUB TOTAL		142,554	87.4	1,286,298	95,313	1,958,047	576,436	70.6
WEAPONS & RELATED ITEMS	4405					5,999	5,999	
CAPITAL						5,999	5,999	
SUB TOTAL		142,554	87.1	1,286,298	95,313	1,964,046	582,435	70.3

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	53,895-	39.3	667,331-		1,647,771-	980,440-	40.5
CHARGE TO/FROM		53,895-	39.3	667,331-		1,647,771-	980,440-	40.5
TOTAL		88,659	336.7	618,967	95,313	316,275	398,005-	225.8

25 GENERAL FUND - 001 PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	6,837	92.1	65,431		89,130	23,699	73.4
PENSION-REGULAR**	1101	745	92.1	7,132		9,715	2,583	73.4
LT DISABILITY-PENSION	1105	16	88.9	157		223	66	70.4
FICA-REGULAR	1110	395	85.5	3,801		5,549	1,748	68.5
FICA - MEDICARE	1111	92	85.2	889		1,298	409	68.5
INDUSTRIAL INSURANCE	1115	11	110.0	104		130	26	80.0
GROUP INSURANCE-MEDICAL**	1120	435	99.8	3,914		5,234	1,320	74.8
GROUP INSURANCE-DENTAL**	1121	32	100.0	294		389	95	75.6
GROUP INSURANCE-LIFE**	1122	16	100.0	149		199	50	74.9
DEPENDENT INS. SUBSIDY	1123	254		2,286			2,286-	
VSP	1125	1	100.0	13		21	8	61.9
MECHANICAL SHOP LABOR	1430			93		300	207	31.0
PERSONAL SERVICES		8,834	94.5	84,263		112,188	27,925	75.1
TELEPHONE	2101	75	82.4	705		1,100	395	64.1
TRAVEL, LODGING & MEALS	2601			219		2,200	1,981	10.0
POSTAGE & FREIGHT	2801			14		50	36	28.0
MEMBERSHIPS	2805			250		251	1	99.6
OTHER MISCELLANEOUS SERVI	2811			18			18-	
CONTRACTUAL		75	25.2	1,206		3,601	2,395	33.5
GAS & OIL	3101			364		1,000	636	36.4
MOTOR VEH & MACH PARTS	3105			51		300	249	17.0
COPYING/PRINTING	3805	14	34.1	168		500	332	33.6
NONLIBRARY BOOKS & SUBSCR	3806					89	89	
OFFICE SUPPLIES	3807			124		600	476	20.7
FOOD	3820			109		300	191	36.3
UNIFORMS	3830					50	50	
BLDG STRUCTURE MAT & SUPP	3850			37			37-	
CONTRA WORK ORDER CHARGES	3995	6,859-	82.4	64,608-		99,921-	35,313-	64.7
COMMODITIES		6,845-	84.6	63,755-		97,082-	33,327-	65.7
TOTAL		2,064	133.1	21,714		18,707	3,007-	116.1

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	68,856	87.5	656,706		944,799	288,093	69.5
REGULAR PAY-TEMPORARIES	1002	3,546	42.5	50,375		100,254	49,879	50.2
OVERTIME PAY	1020	3,654	117.7	15,188		37,278	22,090	40.7
PENSION-REGULAR**	1101	8,290	93.7	73,541		106,227	32,686	69.2
LT DISABILITY-PENSION	1105	184	92.5	1,619		2,437	818	66.4
FICA-REGULAR	1110	4,588	84.8	42,903		65,018	22,115	66.0
FICA - MEDICARE	1111	1,073	85.0	10,034		15,204	5,170	66.0
INDUSTRIAL INSURANCE	1115	1,567	99.1	15,273		19,038	3,765	80.2
GROUP INSURANCE-MEDICAL**	1120	9,868	98.7	89,700		120,021	30,321	74.7
GROUP INSURANCE-DENTAL**	1121	736	99.3	6,699		8,947	2,248	74.9
GROUP INSURANCE-LIFE**	1122	164	99.4	1,486		2,009	523	74.0
DEPENDENT INS. SUBSIDY	1123	731	57.5	8,272		15,285	7,013	54.1
VSP	1125	31	88.6	286		485	199	59.0
HEALTH SVGS ACCT-CTY SHAR	1227	46	97.9	430		574	144	74.9
MECHANICAL SHOP LABOR	1430	2,738	73.6	24,770		44,650	19,880	55.5
PERSONAL SERVICES		106,072	85.9	997,282		1,482,226	484,944	67.3
MEDICAL FEES	2002	64	43.5	857		1,810	953	47.3
TELEPHONE	2101	692	74.1	5,781		11,236	5,455	51.5
UTILITIES-LIGHT & POWER	2102	4,643	50.1	71,618		111,207	39,589	64.4
UTILITIES-WTR-SWR-REFUSE	2103	5,092	19.5	91,209		312,629	221,420	29.2
UTILITIES-HEAT	2104	633	135.8	2,162		5,600	3,438	38.6
UTILITIES - LANDFILL	2105	2,554		9,553			9,553-	
MAINT-EQUIPMENT	2203			1,613		8,338	6,725	19.3
MAINT-COMPUTER EQUIPMENT	2205			130		1,100	970	11.8
MAINT-OTHER	2206					575	575	
RENTS-LAND	2403			1,854			1,854-	
RENTS-OTHER	2405			33,050		76,651	43,601	43.1
TRAVEL, LODGING & MEALS	2601			542		5,535	4,993	9.8
REGISTRATION	2602	225	43.4	6,730		6,270	460-	107.3
POSTAGE & FREIGHT	2801			89		525	436	17.0
ADVERTISING	2802			372		125	247-	297.6
MEMBERSHIPS	2805	205	71.7	975		3,470	2,495	28.1
OTHER MISCELLANEOUS SERVI	2811	1,330	8.3	72,602	7,541	192,311	112,168	41.7
CONTRACTUAL		15,438	25.1	299,137	7,541	737,382	430,704	41.6
OTHER EQUIP UNDER \$5,000	3003	338	34.6	2,145		11,750	9,605	18.3
SMALL TOOLS	3004	15	2.7	2,391		6,775	4,384	35.3

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GAS & OIL	3101	5,373	106.4	47,786		60,629	12,843	78.8
STATIONARY MACH & EQUIP P	3104			8		400	392	2.0
MOTOR VEH & MACH PARTS	3105	2,713	50.5	57,295		64,587	7,292	88.7
HORTICULTURAL SUPPLIES	3801			12,669	2,346	76,497	61,482	19.6
TURF IRRIGATION SUPPLIES	3802	289	10.7	8,093		32,555	24,462	24.9
PHOTO COPYING	3805	51	60.0	606		1,022	416	59.3
NONLIBRARY BOOKS & SUBSCR	3806			252		400	148	63.0
OFFICE SUPPLIES	3807			698		2,375	1,677	29.4
ST & HWY REPAIR MAT & SUP	3815					2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816			1,084		7,655	6,571	14.2
JANITOR & CLEANING SUPPLI	3821	214	21.1	797		12,247	11,450	6.5
RECREATION SUPPLIES	3826			14,156		9,151	5,005-	154.7
UNIFORMS	3830	501	84.5	4,243		7,165	2,922	59.2
SAFETY SUPPLIES	3834			61		8,480	8,419	.7
CHEMICALS	3840	61	148.8	241		500	259	48.2
BLDG, STRUCTURE MAT & SUP	3850			2,473		8,000	5,527	30.9
OTHER OPERATING SUPPLIES	3890	3,694	37.4	42,658		118,672	76,014	35.9
WORK ORDER CHARGES	3990			120		44,402	44,282	.3
CONTRA WORK ORDER CHARGES	3995	504-	77.5	13,273-		7,801-	5,472	170.1
COMMODITIES		12,745	32.7	184,503	2,346	467,961	281,112	39.9
SUB TOTAL		134,255	60.0	1,480,922	9,887	2,687,569	1,196,760	55.5
IMPROVEMENTS TO LAND	4103	1,782	6.9	89,080	36,062	310,000	184,858	40.4
CAPITAL		1,782	6.9	89,080	36,062	310,000	184,858	40.4
TOTAL		136,037	54.5	1,570,002	45,949	2,997,569	1,381,618	53.9

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	34,083	67.8	341,453		602,989	261,536	56.6
REGULAR PAY TEMPORARIES	1002	2,724		18,314			18,314-	
OVERTIME PAY	1020	1,323	196.9	8,119		8,070	49-	100.6
PENSION-REGULAR**	1101	3,646	65.7	35,402		66,604	31,202	53.2
LT DISABILITY-PENSION	1105	74	58.7	745		1,528	783	48.8
FICA-REGULAR	1110	2,048	68.1	19,860		36,120	16,260	55.0
FICA - MEDICARE	1111	480	68.4	4,693		8,448	3,755	55.6
INDUSTRIAL INSURANCE	1115	434	68.6	4,462		7,627	3,165	58.5
GROUP INSURANCE-MEDICAL**	1120	3,430	60.0	33,433		68,564	35,131	48.8
GROUP INSURANCE-DENTAL**	1121	258	61.1	2,496		5,096	2,600	49.0
GROUP INSURANCE-LIFE**	1122	72	64.9	704		1,361	657	51.7
DEPENDENT INS. SUBSIDY	1123	508	33.3	7,112		18,342	11,230	38.8
VSP	1125	10	50.0	106		276	170	38.4
HEALTH SVGS ACCT-CTY SHAR	1227	50		149			149-	
MECHANICAL SHOP LABOR	1430	465	127.4	6,566		4,400	2,166-	149.2
CHGD TO OTHER DIVISIONS-L	1901	53,898-	111.1	471,833-		582,188-	110,355-	81.0
PERSONAL SERVICES		4,293-	20.9-	11,781		247,237	235,456	4.8
MEDICAL FEES	2002			649		1,000	351	64.9
TELEPHONE	2101	934	99.4	8,442		11,280	2,838	74.8
UTILITIES-LIGHT & POWER	2102	2,979	128.6	18,203		27,810	9,607	65.5
UTILITIES-WTR-SWR-REFUSE	2103	568	97.4	5,323		7,000	1,677	76.0
UTILITIES-HEAT	2104	3,175	151.3	11,484		25,190	13,706	45.6
MAINT-BLDGS & STRUCTURES	2201			215		500	285	43.0
MAINT-EQUIPMENT	2203	565	154.8	1,822		4,400	2,578	41.4
MAINT-COMPUTER EQUIPMENT	2205			4,331		4,800	469	90.2
CYLINDER RENTS	2406			1,363		1,300	63-	104.8
Rents - Uniforms	2407	918	161.1	3,921		6,850	2,929	57.2
TRAVEL, LODGING & MEALS	2601			229		5,000	4,771	4.6
REGISTRATION	2602	129		149			149-	
EDUCATION & TRAINING	2603			753		1,000	247	75.3
POSTAGE & FREIGHT	2801	98		122			122-	
ADVERTISING	2802			5,456			5,456-	
MEMBERSHIPS	2805	87	170.6	587		622	35	94.4
OTHER MISCELLANEOUS SERVI	2811	545	121.4	1,024	80	5,399	4,295	20.4
CONTRACTUAL		9,998	117.6	64,073	80	102,151	37,998	62.8
SMALL TOOLS	3004	276	40.4	5,388		8,200	2,812	65.7

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GAS & OIL	3101	1,187	137.2	9,119		10,400	1,281	87.7
STATIONARY MACH & EQUIP P	3104					200	200	
MOTOR VEH & MACH PARTS	3105	1,221	11.9	11,240		123,300	112,060	9.1
INVENTORY OVER/SHORT	3302	228		2,516-	182		2,334	
SHOP INVENTORY CLEARING	3303	27,371-		10,006	1,253		11,259-	
OFFICE SUPPLIES	3807			936		1,000	64	93.6
COMPUTER SOFTWARE	3808			3,484		3,600	116	96.8
FOOD	3820			110			110-	
JANITOR & CLEANING SUPPLI	3821	69	41.6	1,629		2,000	371	81.5
SAFETY SUPPLIES	3834			4,935		5,000	65	98.7
OTHER OPERATING SUPPLIES	3890	79	35.4	4,014		2,690	1,324-	149.2
CHGD TO OTHER DEPT-COMMDT	3901	1,896-	50.6	21,945-		45,000-	23,055-	48.8
PARTS MARKUP	3910	23,323-	126.1	162,932-		222,000-	59,068-	73.4
FUEL MARKUP	3911	5,766-	60.2	73,042-		115,000-	41,958-	63.5
WORK ORDER CHARGES	3990	345	45.8	4,093		9,042	4,949	45.3
COMMODITIES		54,951-	304.4	205,481-	1,435	216,568-	12,522-	94.2
SUB TOTAL		49,246-	446.5-	129,627-	1,515	132,820	260,932	96.5-
ROLLING STOCK	4401					1,024,670	1,024,670	
CAPITAL						1,024,670	1,024,670	
TOTAL		49,246-	51.1-	129,627-	1,515	1,157,490	1,285,602	11.1-



28 GENERAL FUND - 001 CEMETERY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001		5,930		6,208	278	95.5
REGULAR PAY - TEMPORARIES	1002		430			430-	
Overtime Pay	1020		600			600-	
Pension-Regular**	1101		711		677	34-	105.0
LT DISABILITY - PENSION	1105		15		16	1	93.8
FICA-Regular	1110		312		386	74	80.8
FICA - Medicare**FICA - M	1111		101		90	11-	112.2
Industrial Insurance	1115		175		9	166-	944.4
Group Insurance-Medical**	1120		581		262	319-	221.8
Group Insurance-DENTAL**	1121		42		19	23-	221.1
Group Insurance-LIFE**	1122		23		14	9-	164.3
VSP	1125		1		1		100.0
Health Svgs Acct - City's	1227		13			13-	
MECHANICAL SHOP LABOR	1430	68	3,285		4,000	715	82.1
PERSONAL SERVICES		68	12,219		11,682	537-	104.6
TELEPHONE	2101	71	1,058		1,530	472	69.2
UTILITIES-LIGHT & POWER	2102	139	1,241		3,300	2,059	37.6
UTILITIES-WTR-SWR-REFUSE	2103	141	12,993		26,362	13,369	49.3
UTILITIES-HEAT	2104	261	1,383		3,300	1,917	41.9
UTILITIES - LANDFILL	2105	356	495		520	25	95.2
POSTAGE & FREIGHT	2801	1	3		10	7	30.0
OTHER MISC SERVICES	2811		21		450	429	4.7
CONTRACTUAL		969	17,194		35,472	18,278	48.5
OTHER EQUIP UNDER \$5,000	3003				500	500	
SMALL TOOLS	3004		139		250	111	55.6
GAS & OIL	3101	302	2,832		3,800	968	74.5
MOTOR VEH & MACH PARTS	3105		2,285		4,300	2,015	53.1
HORTICULTURAL SUPPLIES	3801		19		700	681	2.7
TURF IRRIGATION SUPPLIES	3802	49	321		600	279	53.5
OFFICE SUPPLIES	3807		288		400	112	72.0
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	464	125	750	161	78.5
OTHER OPERATING SUPPLIES	3890	972-	4,405-		949	5,354	464.2-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	9,913	76.3	117,604		155,882	38,278	75.4
COMMODITIES		9,317	66.1	119,547	125	169,246	49,574	70.7
TOTAL		10,354	57.5	148,960	125	216,400	67,315	68.9

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	36,888	86.0	345,322		514,648	169,326	67.1
REGULAR PAY-TEMPORARIES	1002			8,240			8,240-	
OVERTIME PAY	1020	68	23.8	1,738		3,435	1,697	50.6
PENSION-REGULAR**	1101	4,028	85.6	37,913		56,471	18,558	67.1
LT DISABILITY-PENSION	1105	89	83.2	835		1,295	460	64.5
FICA-REGULAR	1110	2,116	85.2	20,118		29,824	9,706	67.5
FICA- MEDICARE	1111	495	85.2	4,799		6,975	2,176	68.8
INDUSTRIAL INSURANCE	1115	761	86.9	7,505		10,520	3,015	71.3
GROUP INSURANCE-MEDICAL**	1120	4,436	90.4	39,965		58,881	18,916	67.9
GROUP INSURANCE-DENTAL**	1121	330	90.7	2,971		4,376	1,405	67.9
GROUP INSURANCE-LIFE**	1122	90	93.8	812		1,161	349	69.9
DEPENDENT INS. SUBSIDY	1123	1,270	99.8	11,430		15,285	3,855	74.8
VSP	1125	14	73.7	127		238	111	53.4
MECHANICAL SHOP LABOR	1430	104	62.7	1,298		2,000	702	64.9
EXTERNAL REIMBURSEMENT	1902			4,648-			4,648	
PERSONAL SERVICES		50,689	86.3	478,425		705,109	226,684	67.9
MEDICAL FEES	2002			121			121-	
TELEPHONE	2101	217	217.0	2,133		1,200	933-	177.8
UTILITIES-LIGHT & POWER	2102	5,963	62.8	69,205		113,920	44,715	60.7
UTILITIES-WTR-SWR-REFUSE	2103	449	58.1	10,036		9,294	742-	108.0
UTILITIES-HEAT	2104	3,615	137.9	15,270		31,486	16,216	48.5
UTILITIES - LANDFILL	2105			40-			40	
MAINT-BLDGS & STRUCTURES	2201	26,481	115.4	281,618	23	275,395	6,246-	102.3
CUSTODIAL	2208	3,764	105.1	34,473		43,000	8,527	80.2
RENTS-EQUIPMENT	2401			2,266			2,266-	
RENTS-BLDGS & STRUCTURES	2402			18,255		30,000	11,745	60.9
TRAVEL, LODGING & MEALS	2601			521		503	18-	103.6
REGISTRATION	2602					872	872	
POSTAGE & FREIGHT	2801			27		50	23	54.0
ADVERTISING	2802	109		109			109-	
OTHER MISCELLANEOUS SERVI	2811	345	169.1	4,114	275	2,462	1,927-	178.3
EXTERNAL REIMB - CONTRACT	2902					2,000-	2,000-	
CONTRACTUAL		40,943	97.1	438,108	298	506,182	67,776	86.6
SMALL TOOLS	3004			926		1,250	324	74.1
GAS & OIL	3101	775	139.4	8,388		6,678	1,710-	125.6
MOTOR VEH & MACH PARTS	3105	642-	386.7-	822		2,000	1,178	41.1

29 GENERAL FUND - 001 PUBLIC FACILITIES MA

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
COPYING/PRINTING	3805	19	38.0	355	600	245	59.2	
OFFICE SUPPLIES	3807				100	100		
JANITOR & CLEANING SUPPLI	3821	656	262.4	5,911	3,000	2,911-	197.0	
UNIFORMS	3830			974	1,000	26	97.4	
SAFETY SUPPLIES	3834			206	550	344	37.5	
CHEMICALS	3840			2,980		2,980-		
BLDG, STRUCTURE MAT & SUP	3850	5,750	347.6	76,563	1,852	19,865	58,550-	394.7
WORK ORDER CHARGES	3990	12,146	91.7	129,552		158,910	29,358	81.5
CONTRA WORK ORDER CHARGES	3995	32,828-	93.6	327,026-		420,903-	93,877-	77.7
COMMODITIES		14,124-	74.6	100,349-	1,852	226,950-	128,453-	43.4
TOTAL		77,508	94.5	816,184	2,150	984,341	166,007	83.1

30 GENERAL FUND - 001 RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	55,049	78.2	598,106		844,707	246,601	70.8
REGULAR PAY-TEMPORARIES	1002	50,740	96.7	479,093		629,701	150,608	76.1
OVERTIME PAY	1020			5,680		8,070	2,390	70.4
PENSION-REGULAR**	1101	6,141	79.0	65,071		93,281	28,210	69.8
LT DISABILITY-PENSION	1105	134	77.0	1,424		2,139	715	66.6
FICA-REGULAR	1110	6,370	85.8	65,249		89,164	23,915	73.2
FICA - MEDICARE	1111	1,490	86.0	15,259		20,856	5,597	73.2
INDUSTRIAL INSURANCE	1115	2,393	112.8	23,673		25,525	1,852	92.7
GROUP INSURANCE-MEDICAL**	1120	7,779	89.5	76,045		104,320	28,275	72.9
GROUP INSURANCE-DENTAL**	1121	583	90.4	5,688		7,781	2,093	73.1
GROUP INSURANCE-LIFE**	1122	132	86.3	1,375		1,904	529	72.2
DEPENDENT INS. SUBSIDY	1123	1,270	62.4	13,302		24,456	11,154	54.4
VSP	1125	26	86.7	243		425	182	57.2
HEALTH SVGS ACCT-CTY SHAR	1227	50	106.4	448		574	126	78.0
MECHANICAL SHOP LABOR	1430	383	63.9	5,622		7,200	1,578	78.1
PERSONAL SERVICES		132,540	85.5	1,356,278		1,860,103	503,825	72.9
MEDICAL FEES	2002			72		550	478	13.1
APPRAISAL/PERMIT FEES	2004			442		410	32-	107.8
TELEPHONE	2101	1,035	108.8	10,133		11,420	1,287	88.7
UTILITIES-LIGHT & POWER	2102	20,186	84.2	198,304		287,844	89,540	68.9
UTILITIES-WTR-SWR-REFUSE	2103	4,531	115.2	64,216		47,200	17,016-	136.1
UTILITIES-HEAT	2104	13,838	111.8	73,852		148,500	74,648	49.7
LANDFILL DUMP FEES	2105			40			40-	
MAINT-BLDGS & STRUCTURES	2201	3,362	57.5	47,566	270	70,246	22,410	68.1
MAINT-EQUIPMENT	2203	85	9.1	1,855		11,275	9,420	16.5
MAINT-COMPUTER EQUIPMENT	2205			5,894		7,900	2,006	74.6
CUSTODIAL SERVICES	2208	6,188	95.8	49,519		77,500	27,981	63.9
RENTS-EQUIPMENT	2401			1,024		8,875	7,851	11.5
RENTS-OTHER	2405	2,188	166.8	14,969		15,768	799	94.9
RENTS-CYLINDERS	2406			52		55	3	94.5
TRAVEL, LODGING & MEALS	2601	214	21.4	6,884		12,001	5,117	57.4
REGISTRATION	2602			3,370			3,370-	
EDUCATION & TRAINING	2603			469		2,225	1,756	21.1
POSTAGE & FREIGHT	2801	57	10.5	1,204		6,525	5,321	18.5
ADVERTISING	2802	2,381	220.9	4,007		12,950	8,943	30.9
CONTRIBUTIONS TO AGENCIES	2804			119,166		128,037	8,871	93.1
MEMBERSHIPS	2805	1,146	254.1	5,445		5,451	6	99.9

30 GENERAL FUND - 001

RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER MISCELLANEOUS SERVI	2811	8,738	83.3	65,770	410	125,875	59,695	52.6
CONTRACTUAL		63,949	78.3	674,253	680	980,607	305,674	68.8
MISC. COMPUTER EQUIPMENT	3001	48	16.5	773		3,500	2,727	22.1
OFFICE EQUIP UNDER \$5,000	3002	30	24.0	1,335		1,500	165	89.0
OTHER EQUIP UNDER \$5,000	3003			655		8,120	7,465	8.1
SMALL TOOLS	3004	44	15.7	1,101		3,405	2,304	32.3
GAS & OIL	3101	844	144.3	5,547		7,045	1,498	78.7
MOTOR VEH & MACH PARTS	3105	117	12.2	5,904		11,500	5,596	51.3
ICE RINK INV - CLEARING	3309			2,169			2,169-	
COPYING/PRINTING	3805	195	42.6	4,910		5,500	590	89.3
OFFICE SUPPLIES	3807	1,603	82.9	10,062		23,200	13,138	43.4
COMPUTER SOFTWARE	3808					250	250	
PROMOTIONAL MATERIALS	3809					3,250	3,250	
SIGN & PAINT SHOP MATLS	3816					300	300	
FOOD	3820	696	65.2	5,053		12,845	7,792	39.3
JANITOR & CLEANING SUPPLI	3821	1,306	64.6	13,958		24,300	10,342	57.4
TROPHIES & AWARDS	3825	568	36.9	4,208		18,517	14,309	22.7
RECREATION SUPPLIES	3826	749	15.9	18,038		56,736	38,698	31.8
UNIFORMS	3830	29	4.1	3,662		8,535	4,873	42.9
SAFETY SUPPLIES	3834	8	1.7	2,484		5,590	3,106	44.4
CHEMICALS	3840	1,012	48.6	21,386		25,000	3,614	85.5
BLDG, STRUCTURE MAT & SUP	3850	1,467	62.5	15,487		28,219	12,732	54.9
OTHER OPERATING SUPPLIES	3890	935	79.6	15,201		14,155	1,046-	107.4
WORK ORDER CHARGES	3990	8,466	96.9	106,633		104,891	1,742-	101.7
COMMODITIES		18,117	59.4	238,566		366,358	127,792	65.1
SUB TOTAL		214,606	80.3	2,269,097	680	3,207,068	937,291	70.8
RECREATION EQUIPMENT	4406					15,000	15,000	
CAPITAL						15,000	15,000	
SUB TOTAL		214,606	80.0	2,269,097	680	3,222,068	952,291	70.4
GRANT FUND REIMB	1901					14,000-	14,000-	
CHARGE TO/FROM						14,000-	14,000-	
TOTAL		214,606	80.3	2,269,097	680	3,208,068	938,291	70.8

30 GENERAL FUND - 001 RECREATION

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

FIRE GRANTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001		19,997		575,000	555,003	3.5
REGULAR PAY-TEMPORARIES	1002	1,645	32,562			32,562-	
OVERTIME PAY	1020		207,000			207,000-	
PENSION-REGULAR**	1101		1,661			1,661-	
PENSION - FIRE	1103		44,796			44,796-	
LT DISABILITY-PENSION	1105		31			31-	
FICA-REGULAR	1110	102	3,788			3,788-	
FICA - MEDICARE	1111	24	3,036			3,036-	
INDUSTRIAL INSURANCE	1115	64	9,717			9,717-	
GROUP INSURANCE-MEDICAL**	1120		8,809			8,809-	
GROUP INSURANCE-DENTAL**	1121		668			668-	
GROUP INSURANCE-LIFE**	1122		217			217-	
DEPENDENT INS. SUBSIDY	1123		2,475			2,475-	
VSP	1125		28			28-	
HLTH SAVNGS - CITY SHARE	1227		205			205-	
EXTERNAL REIMBURSE-PERSON	1902	8,907-	47,366-			47,366	
PERSONAL SERVICES		7,072- 14.8-	287,624		575,000	287,376	50.0
TRAVEL, LODGING & MEALS	2601		32,720			32,720-	
CONTRACTUAL			32,720			32,720-	
OTHER EQUIP UNDER \$5,000	3003		4,244		30,000	25,756	14.1
GAS & OIL	3101		4,663			4,663-	
OTHER SUPPLIES	3890		15			15-	
WORK ORDER CHARGES	3990				10,000	10,000	
COMMODITIES			8,922		40,000	31,078	22.3
SUB TOTAL		7,072- 13.8-	329,266		615,000	285,734	53.5
MACHINERY & EQUIPMENT	4403				200,000	200,000	
CAPITAL					200,000	200,000	
SUB TOTAL		7,072- 10.4-	329,266		815,000	485,734	40.4
GRANT FUND REIMB	1901		2,000-		708,000-	706,000-	.3
CHARGE TO/FROM			2,000-		708,000-	706,000-	.3
TOTAL		7,072- 79.3-	327,266		107,000	220,266-	305.9



44 GENERAL FUND - 001 FIRE GRANTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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63 GENERAL FUND - 001 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	15,191	92.4	141,578		197,255	55,677	71.8
PENSION-REGULAR**	1101	147		1,472			1,472-	
PENSION-ELECTED OFFICIALS	1104	5,046	92.1	46,672		65,765	19,093	71.0
LT DISABILITY - PENSION	1105	3		32			32-	
FICA-REGULAR	1110	931	91.8	8,686		12,175	3,489	71.3
FICA - MEDICARE	1111	218	92.0	2,031		2,847	816	71.3
INDUSTRIAL INSURANCE	1115	25	100.0	239		308	69	77.6
GROUP INSURANCE-MEDICAL**	1120	3,212	98.2	28,013		39,254	11,241	71.4
GROUP INSURANCE-DENTAL**	1121	242	99.6	2,112		2,917	805	72.4
GROUP INSURANCE-LIFE**	1122	37	108.8	318		409	91	77.8
DEPENDENT INS. SUBSIDY	1123	381	150.0	3,390		3,057	333-	110.9
VSP	1125	10	76.9	90		159	69	56.6
HLTH SAVNGS-CITY'S SHARE	1227	50		398			398-	
MECHANICAL SHOP LABOR	1430			31			31-	
PERSONAL SERVICES		25,493	94.4	235,062		324,146	89,084	72.5
TELEPHONE	2101	401	64.2	3,987		7,500	3,513	53.2
TRAVEL, LODGING & MEALS	2601	2,221	75.4	17,435		35,360	17,925	49.3
REGISTRATION	2602			455		1,700	1,245	26.8
POSTAGE & FREIGHT	2801	2	8.0	60		300	240	20.0
MEMBERSHIPS	2805			34,323		36,000	1,677	95.3
CONTRACTUAL		2,624	39.0	56,260		80,860	24,600	69.6
MISC COMP EQ & SOFTWARE	3001	30		30			30-	
GAS & OIL	3101			310		1,200	890	25.8
MOTOR VEH & MACH PARTS	3105	104	179.3	150		700	550	21.4
PHOTO COPYING	3805	38	92.7	266		500	234	53.2
NONLIBRARY BOOKS & SUBSCR	3806			129			129-	
OFFICE SUPPLIES	3807	30	61.2	604		600	4-	100.7
FOOD	3820					500	500	
TROPHIES & AWARDS	3825					250	250	
COMMODITIES		202	65.4	1,489		3,750	2,261	39.7
TOTAL		28,319	83.2	292,811		408,756	115,945	71.6

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES 2804		13,499	17.3	611,826	204,513	937,003	120,664	87.1
CONTRACTUAL		13,499	17.3	611,826	204,513	937,003	120,664	87.1
TOTAL		13,499	17.3	611,826	204,513	937,003	120,664	87.1

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	97,787	91.5	928,527		1,282,444	353,917	72.4
REGULAR PAY-TEMPORARIES	1002	6,664	148.1	58,256		53,996	4,260-	107.9
OVERTIME PAY	1020			459		5,044	4,585	9.1
PENSION-REGULAR**	1101	10,719	91.5	101,546		140,664	39,118	72.2
LT DISABILITY-PENSION	1105	237	89.1	2,235		3,225	990	69.3
FICA-REGULAR	1110	6,201	93.4	57,298		79,706	22,408	71.9
FICA - MEDICARE	1111	1,450	93.5	13,714		18,641	4,927	73.6
INDUSTRIAL INSURANCE	1115	444	88.1	4,198		6,080	1,882	69.0
GROUP INSURANCE-MEDICAL**	1120	9,824	87.6	89,538		134,648	45,110	66.5
GROUP INSURANCE-DENTAL**	1121	809	96.4	7,369		10,113	2,744	72.9
GROUP INSURANCE-LIFE**	1122	238	100.4	2,174		2,888	714	75.3
DEPENDENT INS. SUBSIDY	1123	1,778	87.4	15,990		24,456	8,466	65.4
VSP	1125	34	79.1	315		551	236	57.2
HEALTH SVGS ACCT-CTY SHA	1227	150	105.6	1,493		1,722	229	86.7
CITY SHARE-FSA	1228	30	63.8	268		574	306	46.7
Contracted Personal Servi	1301	29,900	491.4	45,163		73,020	27,857	61.9
JURY FEES	1310					1,000	1,000	
MECHANICAL SHOP LABOR	1430			1,190		2,600	1,410	45.8
PERSONAL SERVICES		166,265	108.4	1,329,733		1,841,372	511,639	72.2
LEGAL FEES	2005	50	.3	118,847		230,000	111,153	51.7
CONSULTING FEES	2006				2,000	2,125	125	94.1
TELEPHONE	2101	1,342	80.6	12,199		20,000	7,801	61.0
UTILITIES-LIGHT & POWER	2102	817	69.4	7,656		14,140	6,484	54.1
UTILITIES-WTR-SWR-REFUSE	2103	129	73.7	1,178		2,105	927	56.0
UTILITIES-HEAT	2104	832	206.5	3,373		4,845	1,472	69.6
MAINT-BLDGS & STRUCTURES	2201			1,895		2,000	105	94.8
MAINT-EQUIPMENT	2203			207		2,000	1,793	10.4
MAINT-COMPUTER EQUIPMENT	2205	16,000	600.2	32,000		32,000		100.0
JANITORIAL SERVICES	2208	838	71.9	6,700		14,000	7,300	47.9
TRAVEL, LODGING & MEALS	2601	1,665	107.5	10,666	108	18,616	7,842	57.9
REGISTRATION	2602	100	52.4	595		2,300	1,705	25.9
EDUCATION AND TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	1,646	116.2	12,450		17,000	4,550	73.2
ADVERTISING	2802					500	500	
MEMBERSHIPS	2805	100	57.8	1,145		2,085	940	54.9
OTHER MISCELLANEOUS SERVI	2811	23,294-	88.9-	42,912	255,674	314,485	15,899	94.9
CONTRACTUAL		225	.4	251,823	257,782	678,401	168,796	75.1

65 GENERAL FUND - 001 CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002		235		1,835	1,600	12.8
OTHER EQUIP UNDER \$5,000	3003				1,000	1,000	
GAS & OIL	3101	298	102.4	3,041	3,500	459	86.9
MOTOR VEHICLE & MACH PART	3105			713	1,000	287	71.3
COPYING/PRINTING	3805	43	25.9	492	2,000	1,508	24.6
NONLIBRARY BOOKS & SUBSCR	3806	1,282	192.5	10,450	8,000	2,450-	130.6
OFFICE SUPPLIES	3807	2,876	131.3	17,123	26,300	9,177	65.1
FOOD	3820			284	1,000	716	28.4
JANITOR & CLEANING SUPPLI	3821	162	490.9	1,128	400	728-	282.0
BLDG, STRUCTURE MAT & SUP	3850			28	1,500	1,472	1.9
OTHER OPERATING SUPPLIES	3890			2,120	3,000	880	70.7
WORK ORDER CHARGES	3990	343	41.2	1,679	10,003	8,324	16.8
COMMODITIES		5,004	101.0	37,293	59,538	22,245	62.6
<b>SUB TOTAL</b>		<b>171,494</b>	<b>79.8</b>	<b>1,618,849</b>	<b>2,579,311</b>	<b>702,680</b>	<b>72.8</b>
GRANT FUND REIMB	1901			62,683-	157,450-	94,767-	39.8
CHARGE TO/FROM				62,683-	157,450-	94,767-	39.8
<b>TOTAL</b>		<b>171,494</b>	<b>85.0</b>	<b>1,556,166</b>	<b>2,421,861</b>	<b>607,913</b>	<b>74.9</b>

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	2,790	92.9	25,750		36,034	10,284	71.5
OVERTIME PAY	1020	181		1,050			1,050-	
Pension-Regular**	1101	324	99.1	2,921		3,928	1,007	74.4
LT DISABILITY - PENSION	1105	7	100.0	64		90	26	71.1
FICA-Regular	1110	181	98.9	1,636		2,196	560	74.5
FICA-MEDICARE	1111	42	100.0	383		514	131	74.5
Industrial Insurance	1115	5	125.0	42		53	11	79.2
Group Insurance-Medical**	1120	435	99.8	3,914		5,234	1,320	74.8
Group Insurance-DENTAL**	1121	32	100.0	291		389	98	74.8
Group Insurance-LIFE**	1122	7	116.7	60		80	20	75.0
VSP	1125	1	100.0	12		21	9	57.1
PERSONAL SERVICES		4,005	99.1	36,123		48,539	12,416	74.4
MEDICAL FEES	2002	2,625	87.5	20,504		36,000	15,496	57.0
AUDITING & FISCAL	2003			62,020		62,020		100.0
LEGAL FEES	2005	8,323	57.4	72,513	784	174,035	100,738	42.1
CONSULTANT FEES	2006	3,123	9.0	77,948	33,079	415,200	304,173	26.7
BUILDING & STRUCTURE	2201			208			208-	
MAINT-EQUIPMENT	2203	747	36.6	22,740	188	24,500	1,572	93.6
PUB LIAB & PROP DAMAGE IN	2304					683,164	683,164	
DAMAGES & CLAIMS	2305					100,000	100,000	
TRAVEL, LODGING & MEALS	2601	225	812.5	585		100	485-	585.0
POSTAGE & FREIGHT	2801			350			350-	
ADVERTISING	2802			76			76-	
MEMBERSHIPS	2805					6,700	6,700	
OTHER MISCELLANEOUS SERVI	2811	14,706	14.6	39,330	1,500	1,208,332	1,167,502	3.4
SALES TAX	2816	1,984		22,596			22,596-	
EXTERNAL REIMBURSEMENT	2902			3,797-			3,797	
CONTRACTUAL		31,733	14.1	315,073	35,551	2,710,051	2,359,427	12.9
OTHER EQUIP UNDER \$5,000	3003	1,430		1,430			1,430-	
PHOTO COPYING	3805	56	44.8	2,169		1,500	669-	144.6
OFFICE SUPPLIES	3807	917	76.0	5,790		14,500	8,710	39.9
FOOD	3820	584		3,539			3,539-	
TROPHIES & AWARDS	3825	226	30.1	12,006		9,000	3,006-	133.4
BLDG STRUCT MAT'S SUPPLY	3850			87			87-	
CHGD TO OTHER DEPT-MAT&SU	3901	12,536-	143.3	71,046-		105,000-	33,954-	67.7
WORK ORDER CHARGES	3990			27,481			27,481-	
COMMODITIES		9,323-	139.8	18,544-		80,000-	61,456-	23.2

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		26,415	11.8	332,652	35,551	2,678,590	2,310,387	13.7
BLDG IMPROVEMENTS OR ALT	4105			56,197	9,000	75,000	9,803	86.9
STREET CURB GUTTER CONSTR	4202					645,000	645,000	
CAPITAL				56,197	9,000	720,000	654,803	9.1
SUB TOTAL		26,415	9.3	388,849	44,551	3,398,590	2,965,190	12.8
LIBRARY	1030	41,392-	100.7	370,779-		493,299-	122,520-	75.2
CHGD TO HUTF	1040	81,075-	100.0	729,662-		972,887-	243,225-	75.0
TRANSPORTATION (4th St)	1041	5,979-	100.0	53,803-		71,740-	17,937-	75.0
TRANSPORTATION (CIP)	1042	5,139-	100.0	46,260-		61,677-	15,417-	75.0
TRANSPORTATION (TRANSIT)	1043	2,203-	100.0	19,824-		26,433-	6,609-	75.0
TRANSPORATION (TRANSIT)	1044	11,052-	100.0	99,476-		132,632-	33,156-	75.0
CHARGE TO COMMUNITY REDEV	1070	5,187-	136.4	15,753-		45,652-	29,899-	34.5
CHARGE TO MPO FUND	1080			9,017-		21,126-	12,109-	42.7
CHGD TO UTILITY FUND	1201	161,477-	100.0	1,453,299-		1,937,730-	484,431-	75.0
CHGD TO STORMWATER FUND	1210	9,918-	100.0	89,256-		119,010-	29,754-	75.0
CHGD TO AIRPORT FUND	1270	31,110-	100.0	279,999-		373,329-	93,330-	75.0
CHGD TO ENVIRON SVC FUND	1280	110,399-	100.0	993,589-		1,324,786-	331,197-	75.0
GRANT FUND REIMB	1901			13,205-			13,205	
CHARGE TO/FROM		464,931-	100.0	4,173,922-		5,580,301-	1,406,379-	74.8
TOTAL		438,516-	241.2	3,785,073-	44,551	2,181,711-	1,558,811	171.4

72 GENERAL FUND - 001 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810		3,459			3,459-	
CONTINGENCY	2812				1,150,000	1,150,000	
CONTRACTUAL			3,459		1,150,000	1,146,541	.3
TOTAL			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		216,567		436,795	220,228	49.6
DEBT - INTEREST	2502		18,929		34,198	15,269	55.4
DEBT - FEES	2503				1,665	1,665	
CONTRACTUAL			235,496		472,658	237,162	49.8
TOTAL			235,496		472,658	237,162	49.8

90 GENERAL FUND - 001 DONATION DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TRAVEL, LODGING & MEALS	2601			864			864-	
POSTAGE & FREIGHT	2801	5,923-		11,804			11,804-	
OTHER MISCELLANEOUS SERVI	2811			253-			253	
EXT REIMBRSMT-CONTRACTUAL	2902	50-		19,889-			19,889	
CONTRACTUAL		5,973-		7,474-			7,474	
GAS & OIL	3101			51,937			51,937-	
CIRCULATED MATERIALS	3201	1,037-		17,610-			17,610	
INVENTORY OVER/SHORT	3302			5			5-	
FUEL CLEARING ACCOUNT	3304			82,915			82,915-	
COPYING/PRINTING	3805			45-			45	
EXTERNAL REIMBURSEMENT-CO	3902	218		32,928-			32,928	
COMMODITIES		819-		84,274			84,274-	
TOTAL		6,792-		76,800			76,800-	
SUB TOTAL							76,800-	

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	51,466		68,623	17,157	75.0
CHARGE TO/FROM		5,719	100.0	51,466		68,623	17,157	75.0
TOTAL		5,719	100.0	51,466		68,623	17,157	75.0

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	23,529		31,374	7,845	75.0
CHARGE TO/FROM		2,615	100.0	23,529		31,374	7,845	75.0
TOTAL		2,615	100.0	23,529		31,374	7,845	75.0

5 LIBRARY FUND - 030 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	979	100.1	8,808	11,745	2,937	75.0
CHARGE TO/FROM		979	100.1	8,808	11,745	2,937	75.0
TOTAL		979	100.1	8,808	11,745	2,937	75.0

6 LIBRARY FUND - 030 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	369	100.0	3,324		4,431	1,107	75.0
CHARGE TO/FROM		369	100.0	3,324		4,431	1,107	75.0
TOTAL		369	100.0	3,324		4,431	1,107	75.0

7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,248	100.0	29,230		38,974	9,744	75.0
CHARGE TO/FROM		3,248	100.0	29,230		38,974	9,744	75.0
TOTAL		3,248	100.0	29,230		38,974	9,744	75.0



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	22,300		29,734	7,434	75.0
CHARGE TO/FROM		2,478	100.0	22,300		29,734	7,434	75.0
TOTAL		2,478	100.0	22,300		29,734	7,434	75.0

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	21,469		28,627	7,158	75.0
CHARGE TO/FROM		2,386	100.0	21,469		28,627	7,158	75.0
TOTAL		2,386	100.0	21,469		28,627	7,158	75.0

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	124,118	91.1	1,155,280		1,635,659	480,379	70.6
REGULAR PAY-TEMPORARIES	1002	20,078	118.9	178,937		202,563	23,626	88.3
PENSION-REGULAR**	1101	13,665	92.9	126,880		176,663	49,783	71.8
LT DISABILITY-PENSION	1105	293	87.5	2,721		4,049	1,328	67.2
FICA-REGULAR	1110	8,539	94.8	79,091		108,208	29,117	73.1
FICA - MEDICARE	1111	1,998	94.9	18,498		25,307	6,809	73.1
INDUSTRIAL INSURANCE	1115	225	102.7	2,122		2,680	558	79.2
GROUP INSURANCE-MEDICAL**	1120	19,320	93.1	175,370		249,076	73,706	70.4
GROUP INSURANCE-DENTAL**	1121	1,520	96.0	13,574		19,061	5,487	71.2
GROUP INSURANCE-LIFE**	1122	293	96.7	2,656		3,697	1,041	71.8
DEPENDENT INS. SUBSIDY	1123	2,286	64.2	21,590		42,798	21,208	50.4
VSP	1125	64	78.0	580		1,038	458	55.9
HLTH SAVNGS-CITY SHARE	1227	249	87.4	2,489		3,443	954	72.3
MECHANICAL SHOP LABOR	1430	45-	13.0-	3,462		4,150	688	83.4
EXTERNAL REIM-PERSONAL SV	1902			4,697-			4,697	
PERSONAL SERVICES		192,603	93.3	1,778,553		2,478,392	699,839	71.8
MEDICAL FEES	2002	22	275.0	22		100	78	22.0
TELEPHONE	2101	1,790	55.7	22,851		38,569	15,718	59.2
UTILITIES-LIGHT & POWER	2102	4,202	53.9	49,573		93,567	43,994	53.0
UTILITIES-WTR-SWR-REFUSE	2103	313	74.3	3,119		5,060	1,941	61.6
UTILITIES-HEAT	2104	2,353	166.9	9,226		16,930	7,704	54.5
MAINT-BLDGS & STRUCTURES	2201	353	17.7	26,205	1,862	24,000	4,067-	116.9
MAINT-EQUIPMENT	2203			28,798		30,570	1,772	94.2
MAINT-OTHER	2206			103	197	500	200	60.0
JANITORIAL & CLEANING	2208	4,602	60.7	55,255	3,585	91,030	32,190	64.6
RENTS - BLDGS & STRUCTURE	2402			60,881	27,140	88,800	779	99.1
TRAVEL, LODGING & MEALS	2601	42	2.7	7,159		18,500	11,341	38.7
REGISTRATION	2602			615		1,400	785	43.9
EDUCATION & TRAINING	2603	1,301-	260.2-	252		6,000	5,748	4.2
POSTAGE & FREIGHT	2801	966	88.3	8,725		13,150	4,425	66.3
ADVERTISING	2802	373	130.3	727		400	327-	181.8
BINDING	2803			771		1,200	429	64.3
MEMBERSHIPS	2805			23,570		49,240	25,670	47.9
OTHER MISCELLANEOUS SERVI	2811	2,662	351.2	9,376		9,100	276-	103.0
CONTRACTUAL		16,377	40.3	307,228	32,784	488,116	148,104	69.7
MISC. COMPUTER EQUIPMENT	3001			321		5,500	5,179	5.8

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002	163	6.8	6,583		28,650	22,067	23.0
GAS & OIL	3101	826	103.4	7,161		9,600	2,439	74.6
MOTOR VEH & MACH PARTS	3105			10,485		6,100	4,385-	171.9
CIRCULATED MATERIALS	3201	18,470	35.4	216,554	252	625,903	409,097	34.6
LIBRARY SUBSCRIPTIONS	3202	2,223	56.7	40,594	1,321	47,072	5,157	89.0
PHOTO COPYING	3805	1	.7	220		1,750	1,530	12.6
OFFICE SUPPLIES	3807	7,163	148.5	40,662		57,900	17,238	70.2
COMPUTER SOFTWARE	3808	27	10.8	27		3,000	2,973	.9
SIGN & PAINT SHOP MATERIA	3816					50	50	
FOOD	3820	43	81.1	338		650	312	52.0
JANITOR & CLEANING SUPPLI	3821	262	95.6	3,222		3,300	78	97.6
TROPHIES & AWARDS	3825					2,300	2,300	
SAFETY SUPPLIES	3834	10	50.0	248		250	2	99.2
BLDG, STRUCTURE MAT & SUP	3850	40	9.1	1,182		5,300	4,118	22.3
OTHER OPERATING SUPPLIES	3890	2,057	136.6	11,013		18,117	7,104	60.8
EXTERNAL REIM.- COMM.	3902			1,588-			1,588	
WORK ORDER CHARGES	3990	1,205	67.2	17,931		21,524	3,593	83.3
CONTRA WORK ORDER CHARGES	3995	1,180-		12,087-			12,087	
COMMODITIES		31,310	44.9	342,866	1,573	836,966	492,527	41.2
<b>SUB TOTAL</b>		<b>240,290</b>	<b>75.8</b>	<b>2,428,647</b>	<b>34,357</b>	<b>3,803,474</b>	<b>1,340,470</b>	<b>64.8</b>
BLDGS IMPROVEMENTS OR ALT	4105			13,668			13,668-	
CAPITAL				13,668			13,668-	
<b>TOTAL</b>		<b>240,290</b>	<b>75.8</b>	<b>2,442,315</b>	<b>34,357</b>	<b>3,803,474</b>	<b>1,326,802</b>	<b>65.1</b>

12 LIBRARY FUND - 030

LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,523	92.1	78,838		111,102	32,264	71.0
PENSION-REGULAR**	1101	929	92.1	8,593		12,110	3,517	71.0
LT DISABILITY - PENSION	1105	20	87.0	189		278	89	68.0
FICA-REGULAR	1110	525	91.9	4,856		6,858	2,002	70.8
FICA - MEDICARE	1111	123	92.5	1,136		1,604	468	70.8
INDUSTRIAL INSURANCE	1115	13	100.0	125		162	37	77.2
GROUP INSURANCE-MEDICAL**	1120	870	99.8	7,827		10,468	2,641	74.8
GROUP INSURANCE-DENTAL**	1121	65	101.6	582		778	196	74.8
GROUP INSURANCE-LIFE**	1122	21	105.0	186		250	64	74.4
VSP	1125	3	100.0	25		42	17	59.5
PERSONAL SERVICES		11,092	92.7	102,357		143,652	41,295	71.3
TRAVEL LODGING & MEALS	2601	527	211.6	592		3,000	2,408	19.7
REGISTRATION	2602					500	500	
CONT.TO AGENCIES-EQ.FUNDS	2804	2,680	1.1	569,798	167,500	2,926,391	2,189,093	25.2
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811	405	81.0	16,309	15,000	6,000	25,309-	521.8
CONTRACTUAL		3,612	1.5	586,699	182,500	2,936,691	2,167,492	26.2
MISC. COMPUTER EQUIPMENT	3001	1,452	9.7	41,135	2,645	180,000	136,220	24.3
OFFICE EQUIP UNDER \$5,000	3002			2,489		1,000	1,489-	248.9
CIRCULATED MATERIALS	3201	28	1.4	6,373	67	24,000	17,560	26.8
OFFICE SUPPLIES	3807	115	46.0	2,116		3,000	884	70.5
COMPUTER SOFTWARE	3808			200			200-	
OTHER OPERATING SUPPLIES	3890			87,922		10,900	77,022-	806.6
WORK ORDER CHARGES	3990	1,180		12,087			12,087-	
COMMODITIES		2,775	15.2	152,322	2,712	218,900	63,866	70.8
TOTAL		17,479	6.4	841,378	185,212	3,299,243	2,272,653	31.1

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,980	100.0	53,820		71,760	17,940	75.0
CHARGE TO/FROM		5,980	100.0	53,820		71,760	17,940	75.0
TOTAL		5,980	100.0	53,820		71,760	17,940	75.0

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	20,453		27,272	6,819	75.0
CHARGE TO/FROM		2,273	100.0	20,453		27,272	6,819	75.0
TOTAL		2,273	100.0	20,453		27,272	6,819	75.0

27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	90	101.1	805	1,075	270	74.9
CHARGE TO/FROM		90	101.1	805	1,075	270	74.9
TOTAL		90	101.1	805	1,075	270	74.9



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	64,941		86,589	21,648	75.0
CHARGE TO/FROM		7,216	100.0	64,941		86,589	21,648	75.0
TOTAL		7,216	100.0	64,941		86,589	21,648	75.0

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	17,257		23,011	5,754	75.0
CHARGE TO/FROM		1,918	100.1	17,257		23,011	5,754	75.0
TOTAL		1,918	100.1	17,257		23,011	5,754	75.0

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	52,564		70,084	17,520	75.0
CHARGE TO/FROM		5,840	100.0	52,564		70,084	17,520	75.0
TOTAL		5,840	100.0	52,564		70,084	17,520	75.0

72 LIBRARY FUND - 030 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810		258			258-	
CONTINGENCY	2812				100,000	100,000	
CONTRACTUAL			258		100,000	99,742	.3
TOTAL			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	37,973		50,630	12,657	75.0
CHARGE TO/FROM		4,219	100.0	37,973		50,630	12,657	75.0
TOTAL		4,219	100.0	37,973		50,630	12,657	75.0

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	16,910		22,547	5,637	75.0
CHARGE TO/FROM		1,879	100.1	16,910		22,547	5,637	75.0
TOTAL		1,879	100.1	16,910		22,547	5,637	75.0

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	7,234		9,646	2,412	75.0
CHARGE TO/FROM		804	100.1	7,234		9,646	2,412	75.0
TOTAL		804	100.1	7,234		9,646	2,412	75.0

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	927		1,236	309	75.0
CHARGE TO/FROM		103	100.0	927		1,236	309	75.0
TOTAL		103	100.0	927		1,236	309	75.0



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	26,676		35,568	8,892	75.0
CHARGE TO/FROM		2,964	100.0	26,676		35,568	8,892	75.0
TOTAL		2,964	100.0	26,676		35,568	8,892	75.0

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	25,997		34,664	8,667	75.0
CHARGE TO/FROM		2,889	100.0	25,997		34,664	8,667	75.0
TOTAL		2,889	100.0	25,997		34,664	8,667	75.0

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	28,111		37,483	9,372	75.0
CHARGE TO/FROM		3,124	100.0	28,111		37,483	9,372	75.0
TOTAL		3,124	100.0	28,111		37,483	9,372	75.0

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	400,337		533,783	133,446	75.0
CHARGE TO/FROM		44,482	100.0	400,337		533,783	133,446	75.0
TOTAL		44,482	100.0	400,337		533,783	133,446	75.0

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	18,666		24,888	6,222	75.0
CHARGE TO/FROM		2,074	100.0	18,666		24,888	6,222	75.0
TOTAL		2,074	100.0	18,666		24,888	6,222	75.0

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	59,162		78,881	19,719	75.0
CHARGE TO/FROM		6,573	100.0	59,162		78,881	19,719	75.0
TOTAL		6,573	100.0	59,162		78,881	19,719	75.0

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	43,484		57,980	14,496	75.0
CHARGE TO/FROM		4,832	100.0	43,484		57,980	14,496	75.0
TOTAL		4,832	100.0	43,484		57,980	14,496	75.0

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	89,182	84.5	833,723		1,266,279	432,556	65.8
REGULAR PAY-TEMPORARIES	1002	11,868	99.0	78,680		143,861	65,181	54.7
OVERTIME PAY	1020	10,439	248.4	67,515		50,438	17,077-	133.9
PENSION-REGULAR**	1101	11,112	92.9	98,403		143,522	45,119	68.6
LT DISABILITY-PENSION	1105	243	89.7	2,165		3,292	1,127	65.8
FICA-REGULAR	1110	6,656	91.5	57,807		87,372	29,565	66.2
FICA - MEDICARE	1111	1,557	91.6	13,681		20,432	6,751	67.0
INDUSTRIAL INSURANCE	1115	5,613	98.8	51,937		68,196	16,259	76.2
GROUP INSURANCE-MEDICAL**	1120	10,769	79.0	103,734		163,626	59,892	63.4
GROUP INSURANCE-DENTAL**	1121	873	86.1	8,050		12,214	4,164	65.9
GROUP INSURANCE-LIFE**	1122	209	88.6	1,898		2,858	960	66.4
DEPENDENT INS. SUBSIDY	1123	1,350	88.5	12,625		18,343	5,718	68.8
VSP	1125	37	69.8	344		665	321	51.7
HEALTH SVGS ACCT-CTY SH	1227	104	110.6	683		1,148	465	59.5
MECHANICAL SHOP LABOR	1430	16,461	87.9	112,688		224,812	112,124	50.1
EXTERNAL REIMB. PERSONAL	1902			1,999-			1,999	
PERSONAL SERVICES		166,473	90.5	1,441,934		2,207,058	765,124	65.3
MEDICAL FEES	2002	85	22.7	2,526		4,500	1,974	56.1
TELEPHONE	2101	506	90.5	4,199		6,710	2,511	62.6
UTILITIES-LIGHT & POWER	2102	30,257	100.5	264,176		361,404	97,228	73.1
UTILITIES-WTR-SWR-REFUSE	2103	221	71.8	1,574		3,700	2,126	42.5
UTILITIES-HEAT	2104	2,282	126.7	7,658		21,622	13,964	35.4
UTILITIES - LANDFILL	2105	20,033	157.1	40,909		153,000	112,091	26.7
MAINT-ELECTRICAL	2202	4,320	64.2	39,359		80,770	41,411	48.7
MAINT-EQUIPMENT	2203			43		10,800	10,757	.4
ENVIRONMENTAL REMEDIATION	2207			98			98-	
CUSTODIAL SERVICES	2208	299		2,390			2,390-	
RENTS-EQUIPMENT	2401			4,667		22,500	17,833	20.7
RENTS-LAND	2403			6,048		6,000	48-	100.8
TRAVEL, LODGING & MEALS	2601			588		2,327	1,739	25.3
REGISTRATION	2602			380		1,300	920	29.2
EDUCATION AND TRAINING.	2603	225	100.0	1,349		2,700	1,351	50.0
POSTAGE & FREIGHT	2801	9	6.4	200		1,700	1,500	11.8
ADVERTISING	2802	1,676	673.1	7,089		3,000	4,089-	236.3
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	312	13.3	42,662	120	28,200	14,582-	151.7
CONTRACTUAL		60,225	101.7	425,915	120	710,823	284,788	59.9



32 HIGHWAY USER TAX FUN STREET MAINT. & REPA

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT 3001			6,619		8,750	2,131	75.6
OTHER EQUIP UNDER \$5,000 3003					1,000	1,000	
SMALL TOOLS 3004			10,460		4,900	5,560-	213.5
GAS & OIL 3101	20,930	142.3	194,761		176,585	18,176-	110.3
STATIONARY MACH & EQUIP P 3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS 3105	21,256	82.8	254,432	3,526	307,936	49,978	83.8
PHOTO COPYING 3805	14	8.4	498		2,020	1,522	24.7
NONLIBRARY BOOKS & SUBSCR 3806			408		300	108-	136.0
OFFICE SUPPLIES 3807	145	96.7	858		1,820	962	47.1
ST & HWY REPAIR MAT & SUP 3815	19,091	66.5	300,384	11,286	344,324	32,654	90.5
SIGN & PAINT SHOP MATERIA 3816	1,154	8.6	62,806	39,079	160,908	59,023	63.3
FOOD 3820			159		700	541	22.7
JANITOR & CLEANING SUPPLI 3821			537		1,850	1,313	29.0
UNIFORMS 3830	135	18.5	4,830		8,775	3,945	55.0
SAFETY SUPPLIES 3834	10	1.4	7,282		8,600	1,318	84.7
BLDG, STRUCTURE MAT & SUP 3850	146	18.5	1,545		9,500	7,955	16.3
OTHER OPERATING SUPPLIES 3890	523	10.0	14,532		62,850	48,318	23.1
EXT REIMB-COMMODITIES 3902	10,722-		10,722-			10,722	
WORK ORDER CHARGES 3990			2,949		1,402	1,547-	210.3
CONTRA WORK ORDER CHARGES 3995	10,979-	44.1	328,852-		298,492-	30,360	110.2
COMMODITIES	41,703	62.2	523,486	53,891	805,328	227,951	71.7
<b>SUB TOTAL</b>	<b>268,401</b>	<b>86.5</b>	<b>2,391,335</b>	<b>54,011</b>	<b>3,723,209</b>	<b>1,277,863</b>	<b>65.7</b>
ROLLING STOCK 4401			682,104		500,000	182,104-	136.4
MACHINERY & EQUIPMENT 4403					260,000	260,000	
CAPITAL			682,104		760,000	77,896	89.8
<b>TOTAL</b>	<b>268,401</b>	<b>71.9</b>	<b>3,073,439</b>	<b>54,011</b>	<b>4,483,209</b>	<b>1,355,759</b>	<b>69.8</b>

33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004			1,601		2,500	899	64.0
CONSULTANT FEES	2006				189,990	48,000	141,990-	395.8
ADVERTISING	2802			124			124-	
OTHER MISCELLANEOUS SERVI	2811					17,750	17,750	
CONTRACTUAL				1,725	189,990	68,250	123,465-	280.9
WORK ORDER CHARGES	3990	3,862	36.6	52,326		126,750	74,424	41.3
COMMODITIES		3,862	36.6	52,326		126,750	74,424	41.3
SUB TOTAL		3,862	23.8	54,051	189,990	195,000	49,041-	125.1
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		1,762,750	1,680,426	4.7
SIDEWALK CONSTRUCTION	4203			450		15,000	14,550	3.0
EXTERNAL REIMBURSE-CAPITA	4902			20,316-			20,316	
CAPITAL				62,458	41,184	1,927,879	1,824,237	5.4
TOTAL		3,862	2.2	116,509	231,174	2,122,879	1,775,196	16.4

36 HIGHWAY USER TAX FUN STREET & HGWY REV BO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		422,893		422,893		100.0
DEBT SERVICE INTEREST	2502	57,077	120,497		120,497		100.0
SERVICE AGENT FEES	2503		2,042		5,995	3,953	34.1
CONTRACTUAL		57,077	545,432		549,385	3,953	99.3
TOTAL		57,077	545,432		549,385	3,953	99.3

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	15,749		20,999	5,250	75.0
CHARGE TO/FROM		1,750	100.1	15,749		20,999	5,250	75.0
TOTAL		1,750	100.1	15,749		20,999	5,250	75.0

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	48,436		64,582	16,146	75.0
CHARGE TO/FROM		5,382	100.0	48,436		64,582	16,146	75.0
TOTAL		5,382	100.0	48,436		64,582	16,146	75.0

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			39,076		82,500	43,424	47.4
LEGAL SERVICES	2005			434			434-	
POSTAGE AND FREIGHT	2801			643			643-	
ADVERTISING	2802	252		520			520-	
OTHER MISC SERVICES	2811			3		25,200	25,197	
CONTRACTUAL		252	2.8	40,676		107,700	67,024	37.8
PHOTO COPYING	3805			2,741		3,500	759	78.3
FOOD	3820			46			46-	
WORK ORDER CHARGES	3990	16,884	60.2	114,907		336,773	221,866	34.1
COMMODITIES		16,884	59.5	117,694		340,273	222,579	34.6
SUB TOTAL		17,136	45.9	158,370		447,973	289,603	35.4
ARCHITECT & ENG DESIGN	4001	17,016	32.4	209,633	35,266	630,000	385,101	38.9
ENVIRONMENTAL SERVICES	4006					30,000	30,000	
OTHER SERVICES	4099					12,500	12,500	
RIGHT OF WAY ACQUISITION	4102			2,650		695,000	692,350	.4
Improvements to land	4103			12,207	11,832-	81,840	81,465	.5
STREET, CURB AND GUTTER	4202			2,000,976	129,620	3,540,000	1,409,404	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		17,016	3.5	2,215,094	153,053	5,787,340	3,419,193	40.9
TOTAL		34,152	6.6	2,373,464	153,053	6,235,313	3,708,796	40.5

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	1,353		1,803	450	75.0
CHARGE TO/FROM		150	100.0	1,353		1,803	450	75.0
TOTAL		150	100.0	1,353		1,803	450	75.0



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	949		1,267	318	74.9
CHARGE TO/FROM		106	101.0	949		1,267	318	74.9
TOTAL		106	101.0	949		1,267	318	74.9

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	150		201	51	74.6
CHARGE TO/FROM		17	106.3	150		201	51	74.6
TOTAL		17	106.3	150		201	51	74.6

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	652	100.2	5,867		7,823	1,956	75.0
CHARGE TO/FROM		652	100.2	5,867		7,823	1,956	75.0
TOTAL		652	100.2	5,867		7,823	1,956	75.0

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	1,594		2,125	531	75.0
CHARGE TO/FROM		177	100.0	1,594		2,125	531	75.0
TOTAL		177	100.0	1,594		2,125	531	75.0

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	27,435		36,582	9,147	75.0
CHARGE TO/FROM		3,049	100.0	27,435		36,582	9,147	75.0
TOTAL		3,049	100.0	27,435		36,582	9,147	75.0

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	337	100.0	3,036		4,047	1,011	75.0
CHARGE TO/FROM		337	100.0	3,036		4,047	1,011	75.0
TOTAL		337	100.0	3,036		4,047	1,011	75.0

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	4,106		5,474	1,368	75.0
CHARGE TO/FROM		456	100.0	4,106		5,474	1,368	75.0
TOTAL		456	100.0	4,106		5,474	1,368	75.0

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	3,464		4,619	1,155	75.0
CHARGE TO/FROM		385	100.3	3,464		4,619	1,155	75.0
TOTAL		385	100.3	3,464		4,619	1,155	75.0



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	5,849		7,799	1,950	75.0
CHARGE TO/FROM		650	100.2	5,849		7,799	1,950	75.0
TOTAL		650	100.2	5,849		7,799	1,950	75.0

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		271,288		542,575	271,287	50.0
DEBT SERVICE-FISCAL AGENT	2503		2,500		7,757	5,257	32.2
CONTRACTUAL			273,788		2,110,332	1,836,544	13.0
TOTAL			273,788		2,110,332	1,836,544	13.0

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	45	102.3	399		534	135	74.7
CHARGE TO/FROM		45	102.3	399		534	135	74.7
TOTAL		45	102.3	399		534	135	74.7

5 STREET IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	31	100.0	282		375	93	75.2
CHARGE TO/FROM		31	100.0	282		375	93	75.2
TOTAL		31	100.0	282		375	93	75.2

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5	125.0		44		59	15	74.6
CHARGE TO/FROM		5	125.0		44		59	15	74.6
TOTAL		5	125.0		44		59	15	74.6

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	193	100.0	1,737		2,316	579	75.0
CHARGE TO/FROM		193	100.0	1,737		2,316	579	75.0
TOTAL		193	100.0	1,737		2,316	579	75.0

9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	778	100.1	7,001		9,335	2,334	75.0
CHARGE TO/FROM		778	100.1	7,001		9,335	2,334	75.0
TOTAL		778	100.1	7,001		9,335	2,334	75.0

10 STREET IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,546	100.0	31,926		42,564	10,638	75.0
CHARGE TO/FROM		3,546	100.0	31,926		42,564	10,638	75.0
TOTAL		3,546	100.0	31,926		42,564	10,638	75.0



13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	100	101.0	897		1,197	300	74.9
CHARGE TO/FROM		100	101.0	897		1,197	300	74.9
TOTAL		100	101.0	897		1,197	300	74.9

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	135	100.0	1,216		1,621	405	75.0
CHARGE TO/FROM		135	100.0	1,216		1,621	405	75.0
TOTAL		135	100.0	1,216		1,621	405	75.0

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	369	4,203			4,203-	
CONTRACTUAL		369	4,203			4,203-	
TOTAL		369	4,203			4,203-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	114	100.9	1,025		1,367	342	75.0
CHARGE TO/FROM		114	100.9	1,025		1,367	342	75.0
TOTAL		114	100.9	1,025		1,367	342	75.0

66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	192	100.0	1,733		2,309	576	75.1
CHARGE TO/FROM		192	100.0	1,733		2,309	576	75.1
TOTAL		192	100.0	1,733		2,309	576	75.1

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	19	100.0	172		229	57	75.1
CHARGE TO/FROM		19	100.0	172		229	57	75.1
TOTAL		19	100.0	172		229	57	75.1

5 SAFETY IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13	100.0	122		161	39	75.8
CHARGE TO/FROM		13	100.0	122		161	39	75.8
TOTAL		13	100.0	122		161	39	75.8

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	19		25	6	76.0
CHARGE TO/FROM		2	100.0	19		25	6	76.0
TOTAL		2	100.0	19		25	6	76.0



7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	83	101.2	744		993	249	74.9
CHARGE TO/FROM		83	101.2	744		993	249	74.9
TOTAL		83	101.2	744		993	249	74.9

9 SAFETY IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	333	100.0	3,002		4,001	999	75.0
CHARGE TO/FROM		333	100.0	3,002		4,001	999	75.0
TOTAL		333	100.0	3,002		4,001	999	75.0

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	13,681		18,241	4,560	75.0
CHARGE TO/FROM		1,520	100.0	13,681		18,241	4,560	75.0
TOTAL		1,520	100.0	13,681		18,241	4,560	75.0

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	43	102.4	384		513	129	74.9
CHARGE TO/FROM		43	102.4	384		513	129	74.9
TOTAL		43	102.4	384		513	129	74.9

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	58	101.8	520		694	174	74.9
CHARGE TO/FROM		58	101.8	520		694	174	74.9
TOTAL		58	101.8	520		694	174	74.9

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	159	1,808			1,808-	
CONTRACTUAL		159	1,808			1,808-	
TOTAL		159	1,808			1,808-	

63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	49	102.1	439		586	147	74.9
CHARGE TO/FROM		49	102.1	439		586	147	74.9
TOTAL		49	102.1	439		586	147	74.9

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	83	101.2	741		990	249	74.8
CHARGE TO/FROM		83	101.2	741		990	249	74.8
TOTAL		83	101.2	741		990	249	74.8



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	27,384		36,513	9,129	75.0
CHARGE TO/FROM		3,043	100.0	27,384		36,513	9,129	75.0
TOTAL		3,043	100.0	27,384		36,513	9,129	75.0

9 TRANSIT FUND - 044 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	812	100.0	7,311		9,747	2,436	75.0
CHARGE TO/FROM		812	100.0	7,311		9,747	2,436	75.0
TOTAL		812	100.0	7,311		9,747	2,436	75.0

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	50,549		67,397	16,848	75.0
CHARGE TO/FROM		5,616	100.0	50,549		67,397	16,848	75.0
TOTAL		5,616	100.0	50,549		67,397	16,848	75.0

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,580	100.0	14,221		18,961	4,740	75.0
CHARGE TO/FROM		1,580	100.0	14,221		18,961	4,740	75.0
TOTAL		1,580	100.0	14,221		18,961	4,740	75.0

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1		11			11-	
CHARGE TO/FROM		1		11			11-	
TOTAL		1		11			11-	

97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES	2804	1,508,883	319.7	3,625,754	2,038,655	5,664,410	1	100.0
MEMBERSHIPS	2805			6,000		6,000		100.0
CONTRACTUAL		1,508,883	319.3	3,631,754	2,038,655	5,670,410	1	100.0
TOTAL		1,508,883	319.3	3,631,754	2,038,655	5,670,410	1	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	6,252	56.1	83,627		133,829	50,202	62.5
PENSION-REGULAR**	1101	681	56.1	8,910		14,588	5,678	61.1
LT DISABILITY-PENSION	1105	15	55.6	196		335	139	58.5
FICA-REGULAR	1110	363	55.9	4,948		7,798	2,850	63.5
FICA - MEDICARE	1111	85	56.3	1,157		1,824	667	63.4
INDUSTRIAL INSURANCE	1115	10	62.5	133		195	62	68.2
GROUP INSURANCE-MEDICAL**	1120	435	49.9	6,197		10,468	4,271	59.2
GROUP INSURANCE-DENTAL**	1121	32	50.0	461		778	317	59.3
GROUP INSURANCE-LIFE**	1122	15	62.5	186		300	114	62.0
DEPENDENT INS. SUBSIDY	1123	191	75.2	1,715		3,057	1,342	56.1
VSP	1125	1	50.0	19		42	23	45.2
PERSONAL SERVICES		8,080	56.0	107,549		173,214	65,665	62.1
TELEPHONE	2101					800	800	
TRAVEL, LODGING & MEALS	2601			793		2,900	2,107	27.3
REGISTRATION	2602	225	277.8	225		1,000	775	22.5
POSTAGE & FREIGHT	2801			38		300	262	12.7
ADVERTISING	2802			616		625	9	98.6
MEMBERSHIPS	2805			454	210	1,000	336	66.4
OTHER MISCELLANEOUS SERVI	2811			24,292	3,666	25,000	2,958-	111.8
CONTRACTUAL		225	8.6	26,418	3,876	31,625	1,331	95.8
OFFICE EQUIP UNDER \$5,000	3002			1,023			1,023-	
COPYING/PRINTING	3805	2	4.9	258		500	242	51.6
OFFICE SUPPLIES	3807	46	139.4	433		400	33-	108.3
PROMOTIONAL MATERIALS	3809	40		40			40-	
FOOD	3820			657		250	407-	262.8
COMMODITIES		88	93.6	2,411		1,150	1,261-	209.7
TOTAL		8,393	48.9	136,378	3,876	205,989	65,735	68.1

74 BEAUTIFICATION FUND      STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004	8,799	15,893			15,893-	
Consultant Fees	2006			9,515		9,515-	
UTILITIES-LANDFILL CHGS	2105		155			155-	
POSTAGE & FREIGHT	2801				250	250	
CONTRACTUAL	2902		195-			195	
CONTRACTUAL		8,799	995.0	15,853	9,515	250	25,118- 147.2
COPYING/PRINTING	3805		93		350	257	26.6
Food	3820		69			69-	
WORK ORDER CHARGES	3990	4,143	147.8	61,502	33,660	27,842-	182.7
COMMODITIES		4,143	146.2	61,664	34,010	27,654-	181.3
SUB TOTAL		12,942	453.6	77,517	9,515	34,260	52,772- 254.0
ARCHITECTURAL & ENGINEER	4001		8,015	16,837	24,360	492-	102.0
OTHER SERVICES	4099		28,675	10,000	50,000	11,325	77.4
IMPROVEMENTS TO LAND	4103		360,092	3,500	3,051,594	2,688,002	11.9
CAPITAL			396,782	30,337	3,125,954	2,698,835	13.7
SUB TOTAL		12,942	4.9	474,299	39,852	3,160,214	2,646,063 16.3
GRANT FUND REIMB	1901		318,071-		520,998-	202,927-	61.1
CHARGE TO/FROM			318,071-		520,998-	202,927-	61.1
TOTAL		12,942	5.9	156,228	39,852	2,639,216	2,443,136 7.4

75 BEAUTIFICATION FUND FUTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPPRAISAL FEES/PERMITS	2004			2,771		3,450	679	80.3
ADVERTISING	2802			110		200	90	55.0
OTHER MISCELLANEOUS SERVI	2811					150	150	
CONTRACTUAL				2,881		3,800	919	75.8
COPYING/PRINTING	3805			258		497	239	51.9
WORK ORDER CHARGES	3990	8,325	59.1	91,157		169,037	77,880	53.9
COMMODITIES		8,325	58.9	91,415		169,534	78,119	53.9
SUB TOTAL		8,325	57.7	94,296		173,334	79,038	54.4
ARCHITECT & ENG DESIGN	4001			4,410	113,411	176,159	58,338	66.9
OTHER	4099	22		4,122	53	926,721	922,546	.5
IMPROVEMENTS TO LAND	4103			246,168	254	1,079,552	833,130	22.8
NO DESCR	4200			323,102	68,600	699,669	307,967	56.0
CONTRACT ALLOWANCE	4801					155,000	155,000	
CAPITAL		22		577,802	182,318	3,037,101	2,276,981	25.0
SUB TOTAL		8,347	3.1	672,098	182,318	3,210,435	2,356,019	26.6
GRANT FUND REIMB	1901					871,473-	871,473-	
CHARGE TO/FROM						871,473-	871,473-	
TOTAL		8,347	4.3	672,098	182,318	2,338,962	1,484,546	36.5

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	13,267	99.8	117,707		159,475	41,768	73.8
Pension-Regular**	1101	1,476	101.4	13,083		17,482	4,399	74.8
Disability - Pension	1105	32	100.0	287		401	114	71.6
FICA-Regular	1110	833	102.7	7,388		9,751	2,363	75.8
FICA - MEDICARE	1111	196	103.7	1,727		2,281	554	75.7
Industrial Insurance	1115	22	129.4	188		234	46	80.3
Group Insurance-Medical**	1120	1,087	99.7	8,589		13,085	4,496	65.6
Group Insurance-DENTAL**	1121	80	100.0	638		972	334	65.6
Group Insurance-LIFE**	1122	32	110.3	252		357	105	70.6
DEPENDENT INS. SUBSIDY	1123					764	764	
VSP	1125	3	150.0	27		53	26	50.9
PERSONAL SERVICES		17,028	99.8	149,886		204,855	54,969	73.2
Consultant Fees	2006			23,600		23,600		100.0
Telephone	2101	108	263.4	716		500	216-	143.2
MAINT - BLDGS & STRUCTURE	2201			5,675		9,300	3,625	61.0
CUSTODIAL SERVICES	2208	1,295	104.9	10,240		14,810	4,570	69.1
DEBT - PRINCIPAL	2501					218,397	218,397	
DEBT - INTEREST	2502			65,019		208,806	143,787	31.1
DEBT - FEES	2503					6,950	6,950	
Travel, Lodging & Meals	2601	637	52.7	3,880		14,503	10,623	26.8
Registration	2602			2,403		1,625	778-	147.9
Education & Training	2603			345		1,125	780	30.7
ADVERTISING	2802			3,650			3,650-	
CONTRIBUTIONS TO AGENCIES	2804	1,000	5.5	177,988	41,413	219,500	99	100.0
Memberships	2805			103		1,850	1,747	5.6
OTHER MISCELLANEOUS SERVI	2811	944	2.5	237,142	360	452,295	214,793	52.5
CONTRACTUAL		3,984	5.0	530,761	41,773	1,173,261	600,727	48.8
Misc. Computer Equipment	3001			614			614-	
MOTOR VEHICLE & MACH PART	3105			739			739-	
COPY/PRINTING	3805			253			253-	
OFFICE SUPPLIES	3807			1,837			1,837-	
Promotional Materials	3809			3,204		2,500	704-	128.2
FOOD	3820	97	68.8	1,888		1,700	188-	111.1
BLDG STRUCTURE MNT & SUPP	3850	73	34.1	360		2,569	2,209	14.0
WORK ORDER CHGS - BILL TO	3990	195	53.6	1,588		4,370	2,782	36.3
COMMODITIES		365	39.4	10,483		11,139	656	94.1
SUB TOTAL		21,377	21.9	691,130	41,773	1,389,255	656,352	52.8

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		43,812-		60,000-	16,188-	73.0
CHARGE TO/FROM			43,812-		60,000-	16,188-	73.0
TOTAL	21,377	23.0	647,318	41,773	1,329,255	640,164	51.8

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	33,841	95.1	286,841		427,177	140,336	67.1
OVERTIME PAY	1020			1,245		757	488-	164.5
PENSION-REGULAR**	1101	3,720	95.5	31,575		46,743	15,168	67.6
LT DISABILITY-PENSION	1105	82	92.1	695		1,072	377	64.8
FICA-REGULAR	1110	1,981	94.2	16,918		25,226	8,308	67.1
FICA - MEDICARE	1111	463	94.3	3,957		5,900	1,943	67.1
INDUSTRIAL INSURANCE	1115	53	101.9	458		625	167	73.3
GROUP INSURANCE-MEDICAL**	1120	3,508	99.2	29,612		42,463	12,851	69.7
GROUP INSURANCE-DENTAL**	1121	267	100.0	2,236		3,209	973	69.7
GROUP INSURANCE-LIFE**	1122	82	102.5	660		962	302	68.6
DEPENDENT INS. SUBSIDY	1123	762	149.7	5,588		6,114	526	91.4
VSP	1125	11	78.6	95		175	80	54.3
HEALTH SVGS ACCT-CTY SHAR	1227	80	84.2	467		1,148	681	40.7
PERSONAL SERVICES		44,850	95.8	380,347		561,571	181,224	67.7
TELEPHONE	2101	597	91.8	6,702		7,800	1,098	85.9
LIGHT & POWER	2102	169	88.5	1,318		2,300	982	57.3
UTILITIES-WTR-SWR-REFUSE	2103	80	96.4	709		1,000	291	70.9
HEAT	2104	254	127.0	1,004		2,400	1,396	41.8
MAINT BLDG & STRUCTURES	2201			17,769		1,500	16,269-	184.6
MAINT-EQUIPMENT	2203			399		375	24-	106.4
MAINT-COMPUTER EQUIPMENT	2205			9,000		9,250	250	97.3
CUSTODIAL	2208	400	87.3	3,542		5,500	1,958	64.4
TRAVEL, LODGING & MEALS	2601	3,359	66.1	30,050		61,012	30,962	49.3
REGISTRATION	2602	1,407	50.9	17,257		33,175	15,918	52.0
EDUCATION & TRAINING	2603			109			109-	
POSTAGE & FREIGHT	2801	2,431	97.2	17,396		30,000	12,604	58.0
ADVERTISING	2802	62,206	177.6	260,301	52,207	420,241	107,733	74.4
MEMBERSHIPS	2805	620-	53.8-	8,265		13,845	5,580	59.7
OTHER MISCELLANEOUS SERVI	2811	39	.7	30,935	19,600	63,800	13,265	79.2
CONTRACTUAL		70,322	129.4	404,756	71,807	652,198	175,635	73.1
MISC. COMPUTER EQUIPMENT	3001			4,401		500	3,901-	880.2
COPYING/PRINTING	3805	10	.2	53,096		57,400	4,304	92.5
NONLIBRARY BOOKS & SUBSCR	3806	563	94.9	6,406	1,087	7,120	373-	105.2
OFFICE SUPPLIES	3807	1,271	381.7	3,892		4,000	108	97.3
COMPUTER SOFTWARE	3808	45-	38.8-	1,785		1,400	385-	127.5
PROMOTIONAL MATERIALS	3809	992	170.2	10,428		7,000	3,428-	149.0



84 BBB-TOURISM - 053 TOURISM GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
FOOD	3820	376	27.9	13,484	16,200	2,716	83.2	
BLDG, STRUCTURE MAT & SUP	3850			696	800	104	87.0	
WORK ORDER CHARGES	3990			1,466	2,512	1,046	58.4	
COMMODITIES		3,167	39.2	95,654	1,087	96,932	191	99.8
TOTAL		118,339	108.4	880,757	72,894	1,310,701	357,050	72.8

85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,245	88.2	75,171		112,123	36,952	67.0
REGULAR PAY-TEMPORARIES	1002	3,442	112.3	37,261		36,775	486-	101.3
OVERTIME PAY	1020			279		2,017	1,738	13.8
Pension-Regular**	1101	976	103.2	9,482		11,357	1,875	83.5
LT DISABILITY - PENSION	1105	20	95.2	193		260	67	74.2
FICA-Regular	1110	721	97.4	6,960		8,890	1,930	78.3
FICA MEDICARE	1111	169	97.7	1,628		2,079	451	78.3
Industrial Insurance	1115	18	100.0	179		220	41	81.4
Group Insurance-Medical**	1120	1,305	99.8	11,741		15,702	3,961	74.8
Group Insurance-DENTAL**	1121	97	100.0	873		1,167	294	74.8
Group Insurance-LIFE**	1122	19	100.0	173		230	57	75.2
DEPENDENT INS. SUBSIDY	1123					3,057	3,057	
VSP	1125	4	80.0	37		64	27	57.8
PERSONAL SERVICES		15,016	92.9	143,977		193,941	49,964	74.2
TELEPHONE	2101	338	90.1	3,053		4,500	1,447	67.8
UTILITIES-LIGHT & POWER	2102	1,320	137.8	9,593		11,500	1,907	83.4
UTILITIES-WATER,SWR,REF	2103	593	62.4	7,564		11,400	3,836	66.4
UTILITIES-HEAT	2104	1,253	200.5	5,088		7,500	2,412	67.8
MAINTENANCE BLDGS & STRUC	2201			7,614		2,000	5,614-	380.7
MAINT-EQUIPMENT	2203			411		400	11-	102.8
MAINTENANCE-COMPUTER EQ.	2205			50		200	150	25.0
CUSTODIAL SERVICES	2208	2,236	89.4	18,342		30,000	11,658	61.1
TRAVEL, LODGING & MEALS	2601	12	29.3	168		500	332	33.6
ADVERTISING	2802	120	333.3	120		440	320	27.3
MEMBERSHIPS	2805	33		33			33-	
OTHER MISCELLANEOUS SERVI	2811	997	50.5	15,611		23,714	8,103	65.8
CONTRACTUAL		6,902	89.9	67,647		92,154	24,507	73.4
MISC COMPUTER EQUIPMENT	3001					500	500	
OFFICE EQUIP.UNDER \$5000	3002					400	400	
HORTICULTURAL SUPPLIES	3801	33	132.0	104		300	196	34.7
TURF IRRIGATION SUPPLIES	3802					75	75	
COPYING/PRINTING	3805					3,400	3,400	
NONLIBRARY BOOKS & SUBSCR	3806			185		170	15-	108.8
OFFICE SUPPLIES	3807	217	86.8	1,972		3,000	1,028	65.7
PROMOTIONAL MATERIALS	3809			2,016		500	1,516-	403.2
FOOD	3820			11		50	39	22.0

85 BBB-TOURISM - 053 VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
JANITOR & CLEANING SUPPLI	3821		990		2,800	1,810	35.4
UNIFORMS	3830	24	1,214		1,200	14-	101.2
BLDG,STRUCTURE,MAT&SUPPLY	3850		18,021		4,500	13,521-	400.5
OTHER OPERATING SUPPLIES	3890		1,270		200	1,070-	635.0
WORK ORDER CHARGES	3990	971	9,729		10,211	482	95.3
COMMODITIES		1,245	35,512		27,306	8,206-	130.1
TOTAL		23,163	247,136		313,401	66,265	78.9

71 BBB-ARTS & SCIENCE - ARTS AND SCIENCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGISTRATION	2602	800		800			800-	
POSTAGE & FREIGHT	2801					100	100	
ADVERTISING	2802			227		500	273	45.4
CONTRIBUTIONS TO AGENCIES	2804	82,300	263.4	375,000		375,000	5,410-	100.0
OTHER MISC SVCS	2811			5,410			5,410-	
CONTRACTUAL		83,100	265.5	381,437		375,600	5,837-	101.6
WORK ORDER CHARGES	3990					3,056	3,056	
COMMODITIES						3,056	3,056	
SUB TOTAL		83,100	263.4	381,437		378,656	2,781-	100.7
ARTWORK PROJECTS	4007			223		258,400	258,177	.1
CAPITAL				223		258,400	258,177	.1
TOTAL		83,100	156.5	381,660		637,056	255,396	59.9

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	

91 BBB-RECREATION FUND

RECREATION-BBB TAX

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
LAND ACQUISITION COSTS	4101				1,100,000	1,100,000	
CAPITAL					1,100,000	1,100,000	
TOTAL					1,100,000	1,100,000	
SUB TOTAL						1,100,000	

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 & COMM SERV

HOUSING & COMMUNITY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,042	91.8	36,197		52,827	16,630	68.5
Pension-Regular**	1101	441	92.1	3,939		5,758	1,819	68.4
LT DISABILITY - PENSION	1105	10	90.9	87		132	45	65.9
FICA-Regular	1110	249	99.6	2,226		3,009	783	74.0
FICA - Medicare	1111	58	100.0	521		704	183	74.0
Industrial Insurance	1115	6	100.0	57		77	20	74.0
Group Insurance-Medical**	1120	413	94.7	3,598		5,234	1,636	68.7
Group Insurance-DENTAL**	1121	31	96.9	267		389	122	68.6
GROUP INSURANCE - LIFE	1122	9	100.0	84		118	34	71.2
VSP	1125	1	100.0	11		21	10	52.4
PERSONAL SERVICES		5,260	92.5	46,987		68,269	21,282	68.8
CONSULTANT FEES	2006				6,250		6,250-	
UTILITIES-LIGHT & POWER	2102	42		457			457-	
UTILITIES-WTR-SWR-REFUSE	2103			59			59-	
UTILITIES-HEAT	2104	198		736			736-	
TRAVEL LODGING & MEALS	2601			245		2,500	2,255	9.8
REGISTRATION	2602			750		1,000	250	75.0
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801	18	21.7	219		1,000	781	21.9
ADVERTISING	2802	867	249.1	3,998		4,179	181	95.7
MEMBERSHIPS	2805	43		43			43-	
OTHER MISC SERVICES	2811	13,923	5.0	1,165,197	353,396	3,324,324	1,805,731	45.7
CONTRACTUAL		15,091	5.4	1,171,704	359,646	3,334,503	1,803,153	45.9
COPYING/PRINTING	3805	194	47.1	512		4,950	4,438	10.3
OFFICE SUPPLIES	3807	48	38.4	58		1,500	1,442	3.9
COMPUTER SOFTWARE	3808			400		450	50	88.9
WORK ORDER CHARGES	3990	2,932		34,770			34,770-	
CONTRA WORK ORDER CHARGES	3995	77-	4.0	10,377-		23,000-	12,623-	45.1
COMMODITIES		3,097	230.8-	25,363		16,100-	41,463-	157.5-
SUB TOTAL		23,448	8.3	1,244,054	359,646	3,386,672	1,782,972	47.4
CHARGE FROM GENERAL FUND	5001	5,187		15,753			15,753-	
CHARGE TO/FROM		5,187		15,753			15,753-	
TOTAL		28,635	10.1	1,259,807	359,646	3,386,672	1,767,219	47.8



31 HOUSING & COMM SERV HOUSING & COMMUNITY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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66 HOUSING & COMM SERV NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND 5001					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	13,413	87.2	119,378		184,644	65,266	64.7
REGULAR PAY TEMPORIES	1002	410	83.5	3,362		5,896	2,534	57.0
PENSION-REGULAR**	1101	1,462	87.2	13,012		20,126	7,114	64.7
LT DISABILITY-PENSION	1105	33	86.8	286		462	176	61.9
FICA-REGULAR	1110	858	90.5	7,606		11,379	3,773	66.8
FICA-MEDICARE	1111	201	91.0	1,779		2,661	882	66.9
INDUSTRIAL INSURANCE	1115	20	87.0	195		278	83	70.1
GROUP INSURANCE-MEDICAL**	1120	840	65.7	7,606		15,343	7,737	49.6
GROUP INSURANCE-DENTAL**	1121	64	66.0	586		1,167	581	50.2
GROUP INSURANCE-LIFE**	1122	32	94.1	279		415	136	67.2
DEPENDENT INS. SUBSIDY	1123			26		3,057	3,031	.9
VSP	1125	3	60.0	25		64	39	39.1
HLTH SAVNGS-CITY SHARE	1227	30	63.8	267		574	307	46.5
CONTRACTED PERSONAL SERV.	1301	840		9,983			9,983-	
PERSONAL SERVICES		18,206	88.8	164,390		246,066	81,676	66.8
CONSULTANT FEES	2006	2,846	20.8	47,046		164,050	117,004	28.7
TELEPHONE	2101	109	100.9	975		1,300	325	75.0
TRAVEL, LODGING & MEALS	2601	699	209.9	3,753		4,000	247	93.8
REGISTRATION	2602			1,185		1,100	85-	107.7
EDUCATION & TRAINING	2603			101	2,000	3,000	899	70.0
POSTAGE & FREIGHT	2801	14	42.4	220		400	180	55.0
ADVERTISING	2802			109		2,000	1,891	5.5
MEMBERSHIPS	2805			872		800	72-	109.0
OTHER MISC. SERVICES	2811			607		1,500	893	40.5
CONTRACTUAL		3,668	24.7	54,868	2,000	178,150	121,282	31.9
OFFICE EQUIP UNDER \$5,000	3002			138		650	512	21.2
COPY/PRINTING	3805	111	45.5	3,087		2,950	137-	104.6
NONLIBRARY BOOKS & SUBS.	3806			144		300	156	48.0
OFFICE SUPPLIES	3807			222		1,700	1,478	13.1
COMPUTER SOFTWARE	3808			1,279		2,000	721	64.0
FOOD	3820			158		500	342	31.6
TROPHIES AND AWARDS	3825			36		100	64	36.0
DRAFTING & SURVEY SUPPLY	3836					215	215	
CONTRA WORK ORDER CHARGES	3995	5,295-	139.2	25,852-		45,660-	19,808-	56.6
COMMODITIES		5,184-	166.7	20,788-		37,245-	16,457-	55.8
SUB TOTAL		16,690	51.8	198,470	2,000	386,971	186,501	51.8

14 METRO PLANNING ORG - MPO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND 5001			9,017		21,126	12,109	42.7
CHARGE TO/FROM			9,017		21,126	12,109	42.7
TOTAL	16,690	49.1	207,487	2,000	408,097	198,610	51.3

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		661,586		1,911,068	1,249,482	34.6
AGENT FEES	2503		3,600		21,580	17,980	16.7
CONTRACTUAL			665,186		5,456,156	4,790,970	12.2
TOTAL			665,186		5,456,156	4,790,970	12.2

96 Special Improvement SPECIAL ASSESSMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		345,000		345,000		100.0
DEBT SERVICE INTEREST	2502		284,125		559,625	275,500	50.8
DEBT SERVICE AGENT FEES	2503		850		3,600	2,750	23.6
CONTRACTUAL			629,975		908,225	278,250	69.4
TOTAL			629,975		908,225	278,250	69.4

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	100,129		133,504	33,375	75.0
CHARGE TO/FROM		11,125	100.0	100,129		133,504	33,375	75.0
TOTAL		11,125	100.0	100,129		133,504	33,375	75.0



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	32,053		42,739	10,686	75.0
CHARGE TO/FROM		3,562	100.0	32,053		42,739	10,686	75.0
TOTAL		3,562	100.0	32,053		42,739	10,686	75.0

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	17,848		23,797	5,949	75.0
CHARGE TO/FROM		1,983	100.0	17,848		23,797	5,949	75.0
TOTAL		1,983	100.0	17,848		23,797	5,949	75.0

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	482,171		642,893	160,722	75.0
CHARGE TO/FROM		53,574	100.0	482,171		642,893	160,722	75.0
TOTAL		53,574	100.0	482,171		642,893	160,722	75.0

7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,803	100.0	79,229		105,638	26,409	75.0
CHARGE TO/FROM		8,803	100.0	79,229		105,638	26,409	75.0
TOTAL		8,803	100.0	79,229		105,638	26,409	75.0

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	240,383		320,510	80,127	75.0
CHARGE TO/FROM		26,709	100.0	240,383		320,510	80,127	75.0
TOTAL		26,709	100.0	240,383		320,510	80,127	75.0

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	115,807		154,411	38,604	75.0
CHARGE TO/FROM		12,868	100.0	115,807		154,411	38,604	75.0
TOTAL		12,868	100.0	115,807		154,411	38,604	75.0

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	15,876		21,168	5,292	75.0
CHARGE TO/FROM		1,764	100.0	15,876		21,168	5,292	75.0
TOTAL		1,764	100.0	15,876		21,168	5,292	75.0

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,020	100.0	72,185		96,245	24,060	75.0
CHARGE TO/FROM		8,020	100.0	72,185		96,245	24,060	75.0
TOTAL		8,020	100.0	72,185		96,245	24,060	75.0



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	55,438		73,918	18,480	75.0
CHARGE TO/FROM		6,160	100.0	55,438		73,918	18,480	75.0
TOTAL		6,160	100.0	55,438		73,918	18,480	75.0

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	11,405		15,206	3,801	75.0
CHARGE TO/FROM		1,267	100.0	11,405		15,206	3,801	75.0
TOTAL		1,267	100.0	11,405		15,206	3,801	75.0

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	32,936		43,916	10,980	75.0
CHARGE TO/FROM		3,660	100.0	32,936		43,916	10,980	75.0
TOTAL		3,660	100.0	32,936		43,916	10,980	75.0

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,051	102.0	356,575		483,069	126,494	73.8
OVERTIME PAY	1020					202	202	
PENSION-REGULAR**	1101	4,389	97.4	38,044		54,076	16,032	70.4
LT DISABILITY - PENSION	1105	88	87.1	751		1,240	489	60.6
FICA-REGULAR	1110	2,426	86.2	21,177		33,791	12,614	62.7
FICA-MEDICARE	1111	567	86.4	4,951		7,904	2,953	62.6
INDUSTRIAL INSURANCE	1115	63	94.0	570		818	248	69.7
GROUP INSURANCE-MEDICAL**	1120	3,259	97.3	27,678		40,205	12,527	68.8
GROUP INSURANCE-DENTAL**	1121	249	99.6	2,107		3,015	908	69.9
GROUP INSURANCE-LIFE**	1122	100	99.0	828		1,251	423	66.2
DEPENDENT INS. SUBSIDY	1123	692	90.7	6,272		9,171	2,899	68.4
VSP	1125	10	90.9	89		164	75	54.3
HEALTH SVGS ACCT-CTY SH	1227	100	212.8	672		574	98-	117.1
CONTRACTED PERSONNEL SVC	1301	10,046		86,609	528		87,137-	
MECHANICAL SHOP LABOR	1430	62	53.4	265		1,400	1,135	18.9
PERSONAL SERVICES		63,102	118.9	546,588	528	636,880	89,764	85.9
APPRAISAL FEES/PERMITS	2004			4,490		65,000	60,510	6.9
LEGAL FEES	2005			166,193		122,000	44,193-	136.2
CONSULTANT FEES	2006	6,720	83.1	14,017	2,553	97,000	80,430	17.1
TELEPHONE	2101	108	28.7	1,343		4,520	3,177	29.7
ELECTRICAL SERVICES	2102	62	88.6	588		850	262	69.2
MAINTENANCE-EQUIPMENT	2203					3,500	3,500	
MAINT-COMPUTER EQUIP.	2205			3,642		22,385	18,743	16.3
RENTS-LAND	2403	200	4.9	3,800		49,000	45,200	7.8
TRAVEL, LODGING, MEALS	2601	826	81.8	5,338		12,149	6,811	43.9
REGISTRATION	2602	1,665	368.4	1,950		5,450	3,500	35.8
EDUCATION AND TRAINING	2603			109		500	391	21.8
POSTAGE & FREIGHT	2801	47	65.3	287		880	593	32.6
ADVERTISING	2802	22	2.5	9,194		10,500	1,306	87.6
MEMBERSHIPS	2805			22,484		29,695	7,211	75.7
OTHER MISC. SERVICES	2811			12,851	7,500	86,100	65,749	23.6
REBATES-WATER REBATES	2813			17,500		17,500		100.0
CONTRACTUAL		9,650	22.0	263,786	10,053	527,029	253,190	52.0
MISC. COMPUTER EQUIP.	3001	972	179.7	2,170		6,500	4,330	33.4
GAS AND OIL	3101	108	145.9	925		900	25-	102.8
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	40	48.8	465	1,000	535	46.5	
COPYING/PRINTING	3805	146	45.2	1,984	3,900	1,916	50.9	
NONLIBRARY BOOKS & SUBS.	3806	50	125.0	824	500	324-	164.8	
OFFICE SUPPLIES	3807	97	30.0	4,601	3,900	701-	118.0	
COMPUTER SOFTWARE	3808				2,620	2,620		
PROMOTIONAL MATERIALS	3809	880	84.5	4,383	2,640	12,500	5,477	56.2
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000		
FOOD	3820	141	587.5	672	300	372-	224.0	
TROPHIES AND AWARDS	3825				50	50		
UNIFORMS	3830				200	200		
SAFETY SUPPLIES	3834			1,417	7,200	5,783	19.7	
OTHER OPERATING SUPPLIES	3890			3,231	150	3,081-	154.0	
WORK ORDER CHARGES	3990			15,744		15,744-		
COMMODITIES		2,434	71.3	36,416	2,640	41,120	2,064	95.0
SUB TOTAL		75,186	74.9	846,790	13,221	1,205,029	345,018	71.4
OFFICE EQUIPMENT/FURNITUR	4402			630	15,000	14,370	4.2	
CAPITAL				630	15,000	14,370	4.2	
TOTAL		75,186	74.0	847,420	13,221	1,220,029	359,388	70.5

47 UTILITY FUND - 201 LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	36,280	82.6	350,309		527,304	176,995	66.4
OVERTIME PAY	1020	257	13.5	6,706		22,873	16,167	29.3
PENSION-REGULAR**	1101	3,984	79.8	38,874		59,969	21,095	64.8
LT DISABILITY - PENSION	1105	89	80.9	857		1,375	518	62.3
FICA-REGULAR	1110	2,212	79.1	21,647		33,608	11,961	64.4
FICA - MEDICARE	1111	518	79.8	5,062		7,860	2,798	64.4
INDUSTRIAL INSURANCE	1115	859	97.5	8,066		10,623	2,557	75.9
GROUP INSURANCE-MEDICAL**	1120	4,026	100.5	37,083		48,124	11,041	77.1
GROUP INSURANCE-DENTAL**	1121	310	93.1	2,871		4,046	1,175	71.0
GROUP INSURANCE-LIFE**	1122	87	91.6	818		1,187	369	68.9
DEPENDENT INS. SUBSIDY	1123	203	28.6	1,829		8,559	6,730	21.4
VSP	1125	12	85.7	123		219	96	56.2
HEALTH SVGS ACCT-CTY SH	1227	150	107.1	1,566		1,722	156	90.9
MECHANICAL SHOP LABOR	1430			2,671		2,025	646-	131.9
PERSONAL SERVICES		48,987	80.6	478,482		729,494	251,012	65.6
MEDICAL FEES	2002			194		800	606	24.3
APPRAISAL FEES AND PERMIT	2004	2,265	132.5	2,265		2,400	135	94.4
CONSULTANT FEES	2006	660	264.0	660		3,000	2,340	22.0
LAB SERVICES	2009	3,063	61.3	24,677		60,000	35,323	41.1
TELEPHONE	2101	351	61.0	3,385		6,915	3,530	49.0
UTILITIES-LIGHT & POWER	2102	141,805	84.2	1,417,915		2,021,700	603,785	70.1
UTILITIES-WTR-SWR-REFUSE	2103	281	64.0	4,999		5,285	286	94.6
UTILITIES-HEAT	2104	2,219	313.9	8,651		8,500	151-	101.8
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201	1,800	183.3	5,200	50	11,808	6,558	44.5
MAINT-ELECTRICAL	2202	220	41.5	437		6,400	5,963	6.8
MAINT-EQUIPMENT	2203	135,220	330.7	222,987	44,082	490,750	223,681	54.4
MAINT-COMPUTER EQUIPMENT	2205	22	.9	6,916		29,500	22,584	23.4
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDIATION	2207					650	650	
RENTS-EQUIPMENT	2401	66	24.9	620		3,200	2,580	19.4
RENTS-INTERNAL MACH & EQU	2404					4,400	4,400	
RENTS-OTHER	2405					200	200	
CYLINDER DEPOSITS	2406					450	450	
TRAVEL, LODGING & MEALS	2601	78	55.7	1,215		1,700	485	71.5
REGISTRATION	2602	190	88.0	190		2,600	2,410	7.3
EDUCATION & TRAINING	2603	300	72.1	2,175		5,000	2,825	43.5

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDT	
POSTAGE & FREIGHT	2801	9	5.1	410	2,150	1,740	19.1	
ADVERTISING	2802			122	1,500	1,378	8.1	
MEMBERSHIPS	2805				300	300		
PROGRAMMING SERVICES	2808				5,200	5,200		
OTHER MISCELLANEOUS SERVI	2811			3,097	12,460	9,363	24.9	
CONTRACTUAL	288,549	128.8	1,706,115	44,132	2,687,768	937,521	65.1	
MISC. COMPUTER EQUIPMENT	3001			2,198	1,000	1,198-	219.8	
OFFICE EQUIP UNDER \$5,000	3002			4,067	5,200	1,133	78.2	
OTHER EQUIP UNDER \$5,000	3003	265	15.9	8,077	20,000	11,923	40.4	
SMALL TOOLS	3004			460	900	440	51.1	
COMM EQUIP UNDER \$5,000	3005			7	4,550	4,543	.2	
GAS & OIL	3101	1,160	33.8	17,334	41,295	23,961	42.0	
TIRES & TUBES	3102				800	800		
STATIONARY MACH & EQUIP	3104			4,401	50,100	45,699	8.8	
MOTOR VEH & MACH PARTS	3105	125	17.3	6,755	8,700	1,945	77.6	
COPYING/PRINTING	3805	59	491.7	619	150	469-	412.7	
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807			1,549	1,200	349-	129.1	
COMPUTER SOFTWARE	3808			16,045	15,315	17,415-	224.9	
ST & HWY REPAIR MAT & SUP	3815			5,156	17,900	12,744	28.8	
JANITOR & CLEANING SUPPLI	3821			709	800	91	88.6	
UNIFORMS	3830	307	83.9	1,865	4,400	2,535	42.4	
SAFETY SUPPLIES	3834	11	3.4	3,261	3,900	639	83.6	
CHEMICALS	3840	1,483	7.7	38,079	231,700	193,621	16.4	
WATER & SEWER PARTS	3842			391	6,300	5,909	6.2	
LAB SUPPLIES	3844	123	11.0	4,745	13,400	8,655	35.4	
BLDG, STRUCTURE MAT & SUP	3850	150	12.2	5,214	14,800	9,586	35.2	
OTHER OPERATING SUPPLIES	3890			2,377	2,650	273	89.7	
WORK ORDER CHARGES	3990			42,529	21,830	20,699-	194.8	
CONTRA WORK ORDER CHARGES	3995			6,191-		6,191		
COMMODITIES	3,683	9.5	159,647	15,315	465,820	290,858	37.6	
SUB TOTAL	341,219	105.5	2,344,244	59,447	3,883,082	1,479,391	61.9	
BLDGS IMPROVEMENTS OR ALT	4105	2,310	16.8	43,015	10,090	165,000	111,895	32.2
MACHINERY & EQUIPMENT	4403			3,991		135,000	131,009	3.0
COMMUNICATIONS EQUIPMENT	4404				41,883	66,297	24,414	63.2
CAPITAL	2,310	7.6	47,006	51,973	366,297	267,318	27.0	
TOTAL	343,529	97.0	2,391,250	111,420	4,249,379	1,746,709	58.9	

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	45,564	81.8	438,864		668,625	229,761	65.6
OVERTIME PAY	1020	2,455	78.9	31,174		37,324	6,150	83.5
PENSION-REGULAR**	1101	5,234	81.7	50,734		76,949	26,215	65.9
LT DISABILITY - PENSION	1105	115	81.0	1,117		1,764	647	63.3
FICA-REGULAR	1110	2,808	81.4	27,596		41,447	13,851	66.6
FICA - MEDICARE	1111	656	81.6	6,454		9,694	3,240	66.6
INDUSTRIAL INSURANCE	1115	1,097	95.1	11,012		13,885	2,873	79.3
GROUP INSURANCE-MEDICAL**	1120	4,883	86.6	47,206		67,683	20,477	69.7
GROUP INSURANCE-DENTAL**	1121	367	88.0	3,541		5,057	1,516	70.0
GROUP INSURANCE-LIFE**	1122	107	88.4	1,023		1,506	483	67.9
DEPENDENT INS. SUBSIDY	1123	1,230	88.0	11,361		16,814	5,453	67.6
VSP	1125	15	78.9	150		276	126	54.3
HEALTH SVGS ACCT-CTY SH	1227	50	113.6	449		574	125	78.2
MECHANICAL SHOP LABOR	1430	68-	6.5-	7,092		12,600	5,508	56.3
EXTERNAL REIMBURSE-PERSON	1902	2,425-		3,297-			3,297	
PERSONAL SERVICES		62,088	78.1	634,476		954,198	319,722	66.5
MEDICAL FEES	2002	80	160.0	546		600	54	91.0
TELEPHONE	2101	484	68.4	4,245		8,500	4,255	49.9
UTILITIES-LIGHT & POWER	2102	377	124.0	2,839		3,650	811	77.8
UTILITIES-WTR-SWR-REFUSE	2103	71	51.8	700		1,650	950	42.4
UTILITIES-HEAT	2104	560	354.4	1,772		1,900	128	93.3
UTILITIES - LANDFILL	2105			4,785		17,500	12,715	27.3
MAINT-BLDGS & STRUCTURES	2201	130	44.7	1,865		3,500	1,635	53.3
MAINT-ELECTRICAL	2202					500	500	
MAINT-EQUIPMENT	2203			1,705		3,250	1,545	52.5
MAINT-EQUIP WARRANTIES	2204	474	40.7	474		14,000	13,526	3.4
MAINTENANCE-COMPUTERS	2205			14,086		13,250	836-	106.3
MAINT-OTHER	2206			130		500	370	26.0
RENTS-EQUIPMENT	2401	687	220.2	4,027		3,750	277-	107.4
RENTS-INTRNL MACH & EQUIP	2404					500	500	
TRAVEL, LODGING & MEALS	2601			1,123		5,200	4,077	21.6
REGISTRATION	2602	595	220.4	835		3,250	2,415	25.7
EDUCATION & TRAINING	2603			780		6,500	5,720	12.0
POSTAGE & FREIGHT	2801			10		100	90	10.0
MEMBERSHIPS	2805					50	50	
OTHER MISCELLANEOUS SERVI	2811	842	289.3	2,629		3,500	871	75.1
EXTERNAL REIMBURSEMENT-CO	2902			100-			100	
CONTRACTUAL		4,300	56.4	42,451		91,650	49,199	46.3

49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQUIPMENT 3001			360		14,000	13,640	2.6
OFFICE EQUIP UNDER \$5,000 3002	24	11.5	1,467		2,500	1,033	58.7
OTHER EQUIP. UNDER \$5,000 3003	66	10.2	4,576		7,750	3,174	59.0
SMALL TOOLS 3004			1,735		2,150	415	80.7
COMM EQUIP UNDER \$5,000 3005			3,522		6,199	2,677	56.8
GAS & OIL 3101	2,902	87.1	30,502		40,000	9,498	76.3
STATIONARY MACH & EQUIP P 3104			233		800	567	29.1
MOTOR VEH & MACH PARTS 3105	2,933	215.0	19,861		16,400	3,461-	121.1
COPYING/PRINTING 3805			820			820-	
NONLIBRARY BOOKS & SUBSCR 3806					100	100	
OFFICE SUPPLIES 3807	338	450.7	825		900	75	91.7
ST & HWY REPAIR MAT & SUP 3815			13,327		31,200	17,873	42.7
FOOD 3820			45			45-	
JANITOR & CLEANING SUPPLI 3821			134		800	666	16.8
TROPHIES AND AWARDS 3825					50	50	
UNIFORMS 3830			1,560		3,750	2,190	41.6
SAFETY SUPPLIES 3834	944	113.3	4,352		10,000	5,648	43.5
WATER & SEWER PARTS 3842	11,376	59.0	186,962	150	231,500	44,388	80.8
BLDG, STRUCTURE MAT & SUP 3850			165		250	85	66.0
OTHER OPERATING SUPPLIES 3890	416	82.1	2,326		6,100	3,774	38.1
EXTERNAL REIMBURSEMENT-CO 3902			100-			100	
WORK ORDER CHARGES 3990			30,004		28,229	1,775-	106.3
COMMODITIES	18,999	56.6	302,676	150	402,678	99,852	75.2
SUB TOTAL	85,387	70.8	979,603	150	1,448,526	468,773	67.6
ROLLING STOCK 4401					130,000	130,000	
CAPITAL					130,000	130,000	
TOTAL	85,387	65.0	979,603	150	1,578,526	598,773	62.1

50 UTILITY FUND - 201

BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	1,496	61.2	14,050		29,343	15,293	47.9
OVERTIME PAY	1020			33			33-	
PENSION - REGULAR	1101	163	61.3	1,535		3,198	1,663	48.0
LT DISABILITY - PENSION	1105	4	66.7	34		73	39	46.6
FICA - REGULAR	1110	85	60.3	802		1,702	900	47.1
FICA-MEDICARE	1111	20	60.6	187		398	211	47.0
INDUSTRIAL INSURANCE	1115	35	71.4	338		599	261	56.4
GROUP INSURANCE-MEDICAL	1120	174	66.7	1,565		3,140	1,575	49.8
GROUP INSURANCE-DENTAL	1121	13	68.4	116		233	117	49.8
GROUP INSURANCE-LIFE	1122	4	80.0	33		66	33	50.0
DEPENDENT INS. SUBSIDY	1123	51	102.0	457		611	154	74.8
VSP	1125	1	100.0	5		13	8	38.5
PERSONAL SERVICES		2,046	62.5	19,155		39,376	20,221	48.6
UTILITIES-LIGHT & POWER	2102	2,162	74.1	23,316		35,062	11,746	66.5
MAINT-BLDG & STRUCTURES	2201			5,553	2,720	7,000	1,273-	118.2
CONTRACTUAL		2,162	61.8	28,869	2,720	42,062	10,473	75.1
STATIONARY MACH/EQ PARTS	3104	831	536.1	952		1,900	948	50.1
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES		831	426.2	952		2,400	1,448	39.7
TOTAL		5,039	72.3	48,976	2,720	83,838	32,142	61.7

51 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONSULTANT FEES	2006					200,000	200,000	
POSTAGE & FREIGHT	2801			17			17-	
CONTRACTUAL				17		200,000	199,983	
COMMUNICATION EQUIP <\$5K	3005			3,193			3,193-	
Office Supplies	3807			78			78-	
WORK ORDER CHARGES	3990	5,068		23,624			23,624-	
COMMODITIES		5,068		26,895			26,895-	
SUB TOTAL		5,068	30.4	26,912		200,000	173,088	13.5
ARCHITECTURAL & ENGINEERI	4001	5,530	20.7	68,037	30,246	320,000	221,717	30.7
OTHER SERVICES	4099			164,637	101,865		266,502-	
WATER METERS & RELATED IT	4301			51,490		100,000	48,510	51.5
MAINS, VALVES & MANHOLES	4303	11,135	2.7	1,825,894	599,166	4,882,982	2,457,922	49.7
CAPITAL		16,665	3.8	2,110,058	731,277	5,302,982	2,461,647	53.6
SUB TOTAL		21,733	4.7	2,136,970	731,277	5,502,982	2,634,735	52.1
GRANT FUND REIMB	1901			1,645,215-			1,645,215	
CHARGE TO/FROM				1,645,215-			1,645,215	
TOTAL		21,733	4.7	491,755	731,277	5,502,982	4,279,950	22.2

52 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONSULTANT FEES	2006			17,900		35,000	17,100	51.1
POSTAGE & FREIGHT	2801			23			23-	
ADVERTISING	2802			82			82-	
CONTRACTUAL				18,005		35,000	16,995	51.4
COPYING/PRINTING	3805			1			1-	
WORK ORDER CHARGES	3990			18,388			18,388-	
COMMODITIES				18,389			18,389-	
SUB TOTAL				36,394		35,000	1,394-	104.0
ARCHITECTURAL & ENGINEERI	4001	4,965	6.5	39,965	118,849	917,000	758,186	17.3
LAND ACQUISITION	4101			3,443	629,292	1,322,606	689,871	47.8
WELLS	4304				47,147		47,147-	
RESERVOIRS	4305			82,381	23	25,923	56,481-	317.9
OTHER IMPS AND REPLACEMNT	4306				4,165		4,165-	
COMMUNICATION EQUIPMENT	4404					80,000	80,000	
CAPITAL		4,965	2.5	125,789	799,476	2,345,529	1,420,264	39.4
SUB TOTAL		4,965	2.5	162,183	799,476	2,380,529	1,418,870	40.4
GRANT FUND REIMB	1901			35,000-		3,536,352-	3,501,352-	1.0
CHARGE TO/FROM				35,000-		3,536,352-	3,501,352-	1.0
TOTAL		4,965	5.2-	127,183	799,476	1,155,823-	2,082,482-	80.2-

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	37,330	82.2	342,947		544,989	202,042	62.9
REGULAR PAY-TEMPORARIES	1002			33,264		46,100	12,836	72.2
OVERTIME PAY	1020	3,066	94.3	36,908		39,039	2,131	94.5
PENSION-REGULAR**	1101	4,403	83.0	41,011		63,658	22,647	64.4
LT DISABILITY - PENSION	1105	98	82.4	903		1,459	556	61.9
FICA-REGULAR	1110	2,315	76.3	23,988		36,447	12,459	65.8
FICA - MEDICARE	1111	541	76.4	5,609		8,524	2,915	65.8
INDUSTRIAL INSURANCE	1115	870	84.1	9,174		12,434	3,260	73.8
GROUP INSURANCE-MEDICAL**	1120	3,902	87.5	33,582		53,522	19,940	62.7
GROUP INSURANCE-DENTAL**	1121	307	90.6	2,634		4,085	1,451	64.5
GROUP INSURANCE-LIFE**	1122	90	89.1	774		1,225	451	63.2
DEPENDENT INS. SUBSIDY	1123	889	99.9	8,001		10,700	2,699	74.8
VSP	1125	14	87.5	112		223	111	50.2
HEALTH SVGS ACCT-CTY SH	1227	230	121.7	1,861		2,296	435	81.1
MECHANICAL SHOP LABOR	1430	1,130	100.6	7,189		13,510	6,321	53.2
EXTERNAL REIMBURSE-PERSON	1902			1,764-			1,764	
PERSONAL SERVICES		55,185	79.0	546,193		838,211	292,018	65.2
MEDICAL FEES	2002			300		800	500	37.5
APPRAISAL FEES	2004			14,320		15,000	680	95.5
TELEPHONE	2101	838	80.5	7,464		12,500	5,036	59.7
UTILITIES-LIGHT & POWER	2102	36,505	77.5	385,461		565,000	179,539	68.2
UTILITIES-WTR-SWR-REFUSE	2103	3,441	91.8	61,727		45,000	16,727-	137.2
UTILITIES-HEAT	2104	17,180	125.0	101,887		165,000	63,113	61.7
MAINT-BLDGS & STRUCTURES	2201	487	293.4	487		2,000	1,513	24.4
MAINT-ELECTRICAL	2202			3,812		13,500	9,688	28.2
MAINT-EQUIPMENT	2203	2,917	42.5	43,306	19,005	82,450	20,139	75.6
MAINT-OTHER	2206			10,803	104	10,000	907-	109.1
ENVIRONMENTAL REMEDIATION	2207	2,315	394.6	2,315		2,000	315-	115.8
CUSTODIAL SERVICES	2208	672	89.6	6,536		9,000	2,464	72.6
RENTS-EQUIPMENT	2401			70		3,500	3,430	2.0
TRAVEL, LODGING & MEALS	2601	53	14.1	393		4,550	4,157	8.6
REGISTRATION	2602			95		750	655	12.7
EDUCATION & TRAINING	2603			757		11,250	10,493	6.7
POSTAGE & FREIGHT	2801	157	68.6	1,669	2,169	2,750	1,088-	139.6
ADVERTISING	2802			650		300	350-	216.7
OTHER MISCELLANEOUS SERVI	2811	5,859	157.4	25,363	7,427	44,700	11,910	73.4
CHGD TO OTHER DEPT CONTR	2901			11			11-	

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EXTERNAL REIMBURSEMENT	2902	60-		19,182-			19,182	
CONTRACTUAL		70,364	85.3	648,244	28,705	990,050	313,101	68.4
MISC COMPUTER EQUIPMENT	3001					5,000	5,000	
OFFICE EQUIP UNDER \$5,000	3002			95		950	855	10.0
OTHER EQUIP UNDER \$5,000	3003			1,357		12,000	10,643	11.3
SMALL TOOLS	3004	467	133.8	6,302		4,200	2,102-	150.0
COMMUNICATION EQ \$5,000	3005			511		1,000	489	51.1
GAS & OIL	3101	888	35.2	14,088	398	30,300	15,814	47.8
STATIONARY MACH & EQUIP P	3104	1,173	23.1	48,397	8,993	61,000	3,610	94.1
MOTOR VEH & MACH PARTS	3105	392	33.6	12,896	935	14,000	169	98.8
HORTICULTURAL SUPPLIES	3801					1,500	1,500	
COPYING/PRINTING	3805	1	6.3	362		200	162-	181.0
NONLIBRARY BOOKS & SUBSCR	3806					250	250	
OFFICE SUPPLIES	3807			577		2,200	1,623	26.2
FOOD	3820			654		750	96	87.2
JANITOR & CLEANING SUPPLI	3821			1,043		1,000	43-	104.3
UNIFORMS	3830	10	4.2	1,099		2,900	1,801	37.9
SAFETY SUPPLIES	3834	943	134.1	6,597		8,450	1,853	78.1
CHEMICALS	3840	6,300	68.7	67,088	5,290	110,000	37,622	65.8
WATER & SEWER PARTS	3842			3,091		1,500	1,591-	206.1
LAB SUPPLIES	3844	1,897	216.8	6,560		10,500	3,940	62.5
BLDG, STRUCTURE MAT & SUP	3850	264	159.0	1,230		2,000	770	61.5
OTHER OPERATING SUPPLIES	3890	1,122	68.2	20,040	2,764	19,750	3,054-	115.5
WORK ORDER CHARGES	3990	1,058	78.1	2,117		16,256	14,139	13.0
CONTRA WORK ORDER CHARGES	3995					9,092-	9,092-	
COMMODITIES		14,515	58.8	194,104	18,380	296,614	84,130	71.6
SUB TOTAL		140,064	79.1	1,388,541	47,085	2,124,875	689,249	67.6
BLDG IMPROVMTS/ALTERATION	4105			11,856		135,000	123,144	8.8
ROLLING STOCK	4401				39,240	44,000	4,760	89.2
CAPITAL				11,856	39,240	179,000	127,904	28.5
TOTAL		140,064	73.0	1,400,397	86,325	2,303,875	817,153	64.5

54 UTILITY FUND - 201

WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	35,130	80.8	307,958		521,806	213,848	59.0
REGULAR PAY-TEMPORARIES	1002			3,912			3,912-	
OVERTIME PAY	1020	1,990	69.6	21,510		34,298	12,788	62.7
PENSION-REGULAR**	1101	4,046	80.2	35,836		60,615	24,779	59.1
LT DISABILITY - PENSION	1105	89	78.8	790		1,389	599	56.9
FICA-REGULAR	1110	2,160	79.6	19,532		32,584	13,052	59.9
FICA - MEDICARE	1111	504	79.7	4,568		7,619	3,051	60.0
INDUSTRIAL INSURANCE	1115	867	93.9	7,960		11,100	3,140	71.7
GROUP INSURANCE-MEDICAL**	1120	4,130	94.7	35,043		52,339	17,296	67.0
GROUP INSURANCE-DENTAL**	1121	308	96.0	2,602		3,890	1,288	66.9
GROUP INSURANCE-LIFE**	1122	84	87.5	714		1,176	462	60.7
DEPENDENT INS. SUBSIDY	1123	762	66.7	6,246		13,756	7,510	45.4
VSP	1125	13	86.7	110		213	103	51.6
MECHANICAL SHOP LABOR	1430	186	19.0	12,712		11,800	912-	107.7
EXTERNAL REIMBURSE-PERSON	1902			2,965-			2,965	
PERSONAL SERVICES		50,269	80.2	456,528		752,585	296,057	60.7
MEDICAL FEES	2002	80	160.0	335		600	265	55.8
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	293	117.2	2,484		3,000	516	82.8
UTILITIES-LIGHT & POWER	2102	377	156.4	2,839		2,900	61	97.9
UTILITIES-WTR-SWR-REFUSE	2103	71	50.7	700		1,680	980	41.7
UTILITIES-HEAT	2104	560	363.6	1,772		1,850	78	95.8
UTILITIES - LANDFILL	2105					5,200	5,200	
MAINT-BLDGS & STRUCTURES	2201	1,333	640.9	2,355		2,500	145	94.2
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-EQUIP WARRANTIES	2204					3,500	3,500	
MAINT-COMPUTER EQUIPMENT	2205			8,014		11,400	3,386	70.3
RENTS-EQUIPMENT	2401					3,050	3,050	
RENTS-LAND	2403	5,136	234.6	5,136		5,000	136-	102.7
TRAVEL, LODGING & MEALS	2601			710		4,500	3,790	15.8
REGISTRATION	2602	2,070	831.3	2,905		3,000	95	96.8
EDUCATION & TRAINING	2603			450		4,000	3,550	11.3
POSTAGE & FREIGHT	2801			40		250	210	16.0
OTHER MISCELLANEOUS SERVI	2811	412	329.6	1,592		1,500	92-	106.1
CONTRACTUAL		10,332	221.7	29,332		56,030	26,698	52.4
MISC. COMP. EQUIP.&SOFTWR	3001			2,559		1,500	1,059-	170.6



54 UTILITY FUND - 201 WSTWTR COLLECTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002	12	29.3	192	500	308	38.4
OTHER EQUIP UNDER \$5,000	3003				7,500	7,500	
SMALL TOOLS	3004			1,302	1,700	398	76.6
COMM. EQUIP UNDER \$5,000	3005	141	28.3	305	5,999	5,694	5.1
GAS & OIL	3101	2,987	96.9	27,640	37,000	9,360	74.7
STATIONARY MACH & EQUIP P	3104				250	250	
MOTOR VEH & MACH PARTS	3105	4,615	192.4	38,627	28,800	9,827-	134.1
PHOTO COPYING	3805				100	100	
NONLIBRARY BOOKS & SUBSCR	3806				500	500	
OFFICE SUPPLIES	3807			219	400	181	54.8
ST & HWY REPAIR MAT & SUP	3815			660	31,500	30,840	2.1
SIGN & PAINT SHOP MAT	3816				500	500	
FOOD	3820	113		786		786-	
JANITOR & CLEANING SUPPLI	3821	114	393.1	114	350	236	32.6
UNIFORMS	3830	33	15.9	1,768	2,500	732	70.7
SAFETY SUPPLIES	3834	926	222.6	2,978	5,000	2,022	59.6
CHEMICALS	3840				39,300	39,300	
WATER & SEWER PARTS	3842	435	65.4	5,466	8,000	2,534	68.3
OTHER OPERATING SUPPLIES	3890	118	43.7	677	3,250	2,573	20.8
WORK ORDER CHARGES	3990			23,682	37,239	13,557	63.6
COMMODITIES		9,494	53.8	106,975	211,888	104,913	50.5
SUB TOTAL		70,095	82.5	592,835	1,020,503	427,668	58.1
BLDGS IMPROV OR ALTERA	4105	8,972	126.7	20,784	85,000	64,216	24.5
CAPITAL		8,972	126.7	20,784	85,000	64,216	24.5
TOTAL		79,067	85.9	613,619	1,105,503	491,884	55.5

55 UTILITY FUND - 201 WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,500	92.1	97,198		136,871	39,673	71.0
OVERTIME PAY	1020	196	490.0	2,233		480	1,753-	465.2
PENSION-REGULAR**	1101	1,166	93.6	10,839		14,972	4,133	72.4
LT DISABILITY - PENSION	1105	26	96.3	240		344	104	69.8
FICA-REGULAR	1110	629	89.5	5,859		8,462	2,603	69.2
FICA - MEDICARE	1111	146	89.6	1,370		1,979	609	69.2
INDUSTRIAL INSURANCE	1115	260	93.2	2,472		3,367	895	73.4
GROUP INSURANCE-MEDICAL**	1120	1,305	99.8	11,741		15,702	3,961	74.8
GROUP INSURANCE-DENTAL**	1121	96	100.0	873		1,168	295	74.7
GROUP INSURANCE-LIFE**	1122	26	104.0	231		308	77	75.0
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,286		3,057	771	74.8
VSP	1125	3	150.0	37		64	27	57.8
MECHANICAL SHOP LABOR	1430			109		2,400	2,291	4.5
CHGD TO OTHER DIVISIONS-L	1901			219			219-	
PERSONAL SERVICES		14,607	92.8	135,707		189,174	53,467	71.7
MEDICAL FEES	2002					500	500	
APPRAISAL/PERMIT FEES	2004			3,000			3,000-	
TELEPHONE	2101	254	76.3	2,452		4,000	1,548	61.3
UTILITIES - LIGHT & POWER	2102	300	180.7	2,196		2,000	196-	109.8
UTILITIES-WTR-SWR-REFUSE	2103	55	166.7	452		400	52-	113.0
UTILITIES-HEAT	2104	73	58.4	257		1,500	1,243	17.1
MAINT - BLDG & STRUCTURES	2201			90		1,520	1,430	5.9
MAINT-EQUIPMENT	2203			693		700	7	99.0
TRAVEL, LODGING & MEALS	2601			1,238		2,500	1,262	49.5
REGISTRATION	2602			150		1,275	1,125	11.8
EDUCATION & TRAINING	2603			216		1,500	1,284	14.4
POSTAGE & FREIGHT	2801	22	18.3	101		1,460	1,359	6.9
ADVERTISING	2802					100	100	
MEMBERSHIPS	2805					900	900	
OTHER MISCELLANEOUS SERVI	2811	9,811	175.6	36,999		67,062	30,063	55.2
CONTRACTUAL		10,515	147.9	47,844		85,417	37,573	56.0
MISC. COMPUTER EQUIPMENT	3001			44			44-	
OFFICE EQUIP UNDER \$5,000	3002					3,000	3,000	
SMALL TOOLS	3004			423		650	227	65.1
COMM EQUIP UNDER \$5,000	3005					120	120	
GAS & OIL	3101	335	118.4	2,833		3,400	567	83.3

55 UTILITY FUND - 201

WSTWTR MONITORING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TIRES & TUBES	3102				300	300	
MOTOR VEH & MACH PARTS	3105		1,113		1,500	387	74.2
PHOTO COPYING	3805		63		200	137	31.5
NONLIBRARY BOOKS & SUBSCR	3806				500	500	
OFFICE SUPPLIES	3807	7	334		1,000	666	33.4
COMPUTER SOFTWARE	3808				1,895	1,895	
PHOTO & MICROFILM SUPPLIE	3810				60	60	
JANITOR & CLEANING SUPPLS	3821				565	565	
UNIFORMS	3830		38		750	712	5.1
SAFETY SUPPLIES	3834		402		1,550	1,148	25.9
LAB SUPPLIES	3844	20	5,283		3,525	1,758-	149.9
BLDG, STRUCTURE MAT & SUP	3850	76	267			267-	
OTHER OPERATING SUPPLIES	3890		49			49-	
WORK ORDER CHARGES	3990		214			214-	
COMMODITIES		438	11,063		19,015	7,952	58.2
SUB TOTAL		25,560	194,614		293,606	98,992	66.3
ROLLING STOCK	4401		233			233-	
CAPITAL			233			233-	
TOTAL		25,560	194,847		293,606	98,759	66.4

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,392	65.4	148,511		227,288	78,777	65.3
OVERTIME PAY	1020	4,064	161.5	39,600		30,204	9,396-	131.1
PENSION-REGULAR**	1101	1,794	76.8	19,928		28,066	8,138	71.0
LT DISABILITY - PENSION	1105	40	76.9	438		644	206	68.0
FICA-REGULAR	1110	965	76.0	11,180		15,263	4,083	73.2
FICA - MEDICARE	1111	226	76.6	2,615		3,569	954	73.3
INDUSTRIAL INSURANCE	1115	297	74.1	3,677		4,830	1,153	76.1
GROUP INSURANCE-MEDICAL**	1120	1,037	53.7	12,505		23,195	10,690	53.9
GROUP INSURANCE-DENTAL**	1121	80	55.6	962		1,750	788	55.0
GROUP INSURANCE-LIFE**	1122	29	70.7	333		513	180	64.9
DEPENDENT INS. SUBSIDY	1123	381	60.0	3,449		7,643	4,194	45.1
VSP	1125	3	60.0	40		95	55	42.1
HEALTH SVGS ACCT-CTY SH	1227	50	106.4	448		574	126	78.0
MECHANICAL SHOP LABOR	1430			124		2,000	1,876	6.2
EXTERNAL REIM.-PERSONAL	1902	1,350-		4,755-			4,755	
PERSONAL SERVICES		20,008	69.5	239,055		345,634	106,579	69.2
MEDICAL FEES	2002					800	800	
APPRAISAL & PERMIT FEES	2004			8,500		15,000	6,500	56.7
TELEPHONE	2101	207	82.8	1,881		3,000	1,119	62.7
UTILITIES-LIGHT & POWER	2102	23,576	83.2	234,459		340,000	105,541	69.0
UTILITIES-WTR-SWR-REFUSE	2103	629	84.0	5,563		9,000	3,437	61.8
UTILITIES-HEAT	2104	1,484	127.3	5,517		14,000	8,483	39.4
MAINT-ELECTRICAL	2202	245	19.6	2,822		15,000	12,178	18.8
MAINT-EQUIPMENT	2203			3,900		21,000	17,100	18.6
MAINT-COMPUTER EQUIPMENT	2205	395	47.4	395		10,000	9,605	4.0
MAINT-OTHER	2206			11,168	510	12,000	322	97.3
MAINTENANCE - OTHER	2207					3,000	3,000	
CUSTODIAL SERVICES	2208	255		845			845-	
RENTS-EQUIPMENT	2401	24	28.9	212		1,000	788	21.2
TRAVEL, LODGING & MEALS	2601			150		3,350	3,200	4.5
REGISTRATION	2602					350	350	
EDUCATION & TRAINING	2603					6,450	6,450	
POSTAGE & FREIGHT	2801	7	6.0	225		1,400	1,175	16.1
MEMBERSHIPS	2805					100	100	
OTHER MISCELLANEOUS SERVI	2811	2,544	74.8	16,449	280	40,800	24,071	41.0
CONTRACTUAL		29,366	71.0	292,086	790	496,250	203,374	59.0

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MISC COMPUTER EQ	3001				5,000	5,000		
OFFICE EQUIP UNDER \$5,000	3002		30		600	570	5.0	
OTHER EQUIP UNDER \$5,000	3003	5,089	9,745		18,500	8,755	52.7	
SMALL TOOLS	3004		408		750	342	54.4	
GAS & OIL	3101	150	1,161		2,700	1,539	43.0	
STATIONARY MACH & EQUIP P	3104		11,742		13,500	1,758	87.0	
MOTOR VEH & MACH PARTS	3105	29	2,830		2,050	780-	138.0	
HORTICULTURAL SUPPLIES	3801				1,000	1,000		
COPYING/PRINTING	3805				150	150		
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807	82	128		700	572	18.3	
COMPUTER SOFTWARE	3808				2,500	2,500		
FOOD	3820				300	300		
JANITOR & CLEANING SUPPLI	3821		92		300	208	30.7	
UNIFORMS	3830		175		1,000	825	17.5	
SAFETY SUPPLIES	3834		842		8,500	7,658	9.9	
CHEMICALS	3840		19,025		30,000	10,975	63.4	
WATER & SEWER PARTS	3842		127		750	623	16.9	
LAB SUPPLIES	3844	86	2,159		5,500	3,341	39.3	
BLDG, STRUCTURE MAT & SUP	3850		396		1,000	604	39.6	
OTHER OPERATING SUPPLIES	3890	433	2,567	1,875	10,000	5,558	44.4	
WORK ORDER CHARGES	3990	365	380		13,819	13,439	2.7	
COMMODITIES		6,234	51,807	1,875	118,919	65,237	45.1	
<b>SUB TOTAL</b>		<b>55,608</b>	<b>69.5</b>	<b>582,948</b>	<b>2,665</b>	<b>960,803</b>	<b>375,190</b>	<b>61.0</b>
MACHINERY & EQUIPMENT	4403				125,000	125,000		
CAPITAL					125,000	125,000		
<b>TOTAL</b>		<b>55,608</b>	<b>61.5</b>	<b>582,948</b>	<b>2,665</b>	<b>1,085,803</b>	<b>500,190</b>	<b>53.9</b>

57 UTILITY FUND - 201

WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		.0				500,190	.0
ARCHITECTURAL & ENGINEERI	4001		32,942	41,798	245,000	170,260	30.5
OTHER IMPROVE & REPLACE	4306		3,220	3,620	515,600	508,760	1.3
CAPITAL			36,162	45,418	760,600	679,020	10.7
SUB TOTAL			36,162	45,418	760,600	679,020	10.7
GRANT FUND REIMB	1901				65,600-	65,600-	
CHARGE TO/FROM					65,600-	65,600-	
TOTAL			36,162	45,418	695,000	613,420	11.7

58 UTILITY FUND - 201

WSTWTR COLLECTION IM

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Overtime Pay	1020		492			492-	
Pension-Regular**	1101		54			54-	
LT DISABILITY - PENSION	1105		1			1-	
FICA-Regular	1110		30			30-	
FICA - Medicare**	1111		7			7-	
Industrial Insurance	1115		11			11-	
Group Insurance-Medical**	1120		45			45-	
Group Insurance-DENTAL**	1121		3			3-	
PERSONAL SERVICES			643			643-	
EQUIPMENT RENTAL	2401			27,480		27,480-	
ADVERTISING	2802	156	156			156-	
CONTRACTUAL		156	156	27,480		27,636-	
COPYING/PRINTING	3805		42			42-	
WORK ORDER CHARGES	3990	4,384	7,570			7,570-	
COMMODITIES		4,384	7,612			7,612-	
SUB TOTAL		4,540	8,411	27,480			
OTHER SERVICES	4099		9,408			9,408-	
MAINS, VALVES & MANHOLES	4303	1,200	22,958	13,200	803,400	767,242	4.5
OTHER IMPROVE & REPLACE	4306		23,159			23,159-	
CAPITAL		1,200	55,525	13,200	803,400	734,675	8.6
TOTAL		5,740	63,936	40,680	803,400	698,784	13.0

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		241,810		503,480	261,670	48.0
DEBT SERVICE AGENT FEES	2503		161,928		356,318	194,390	45.4
CONTRACTUAL			403,738		3,454,463	3,050,725	11.7
TOTAL			403,738		3,454,463	3,050,725	11.7



60 UTILITY FUND - 201 DEBT SERVICE-SEWER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		102,301		1,211,961	1,109,660	8.4
DEBT SERVICE INTEREST	2502		218,438		434,528	216,090	50.3
DEBT SERVICE AGENT FEES	2503		145,572		295,558	149,986	49.3
CONTRACTUAL			466,311		1,942,047	1,475,736	24.0
TOTAL			466,311		1,942,047	1,475,736	24.0

63 UTILITY FUND - 201 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,197	100.0	46,778		62,369	15,591	75.0
CHARGE TO/FROM		5,197	100.0	46,778		62,369	15,591	75.0
TOTAL		5,197	100.0	46,778		62,369	15,591	75.0

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	151,061		201,416	50,355	75.0
CHARGE TO/FROM		16,785	100.0	151,061		201,416	50,355	75.0
TOTAL		16,785	100.0	151,061		201,416	50,355	75.0

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		253,913			253,913-	
DEPRECIATION-WATER SYSTEM 2702	31,945		287,501			287,501-	
CONTRACTUAL	60,158		541,414			541,414-	
TOTAL	60,158		541,414			541,414-	

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	9,185		12,248	3,063	75.0
CHARGE TO/FROM		1,021	100.1	9,185		12,248	3,063	75.0
TOTAL		1,021	100.1	9,185		12,248	3,063	75.0

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	307	100.3	2,760		3,681	921	75.0
CHARGE TO/FROM		307	100.3	2,760		3,681	921	75.0
TOTAL		307	100.3	2,760		3,681	921	75.0

5 STORMWATER FUND - 21 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.0	1,139		1,517	378	75.1
CHARGE TO/FROM		126	100.0	1,139		1,517	378	75.1
TOTAL		126	100.0	1,139		1,517	378	75.1



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	15,119		20,159	5,040	75.0
CHARGE TO/FROM		1,680	100.1	15,119		20,159	5,040	75.0
TOTAL		1,680	100.1	15,119		20,159	5,040	75.0

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	450	100.0	4,055		5,405	1,350	75.0
CHARGE TO/FROM		450	100.0	4,055		5,405	1,350	75.0
TOTAL		450	100.0	4,055		5,405	1,350	75.0

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	11,911		15,883	3,972	75.0
CHARGE TO/FROM		1,324	100.1	11,911		15,883	3,972	75.0
TOTAL		1,324	100.1	11,911		15,883	3,972	75.0

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	19,256		25,676	6,420	75.0
CHARGE TO/FROM		2,140	100.0	19,256		25,676	6,420	75.0
TOTAL		2,140	100.0	19,256		25,676	6,420	75.0

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	373	100.3	3,352		4,471	1,119	75.0
CHARGE TO/FROM		373	100.3	3,352		4,471	1,119	75.0
TOTAL		373	100.3	3,352		4,471	1,119	75.0

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	315	100.0	2,837		3,782	945	75.0
CHARGE TO/FROM		315	100.0	2,837		3,782	945	75.0
TOTAL		315	100.0	2,837		3,782	945	75.0

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	23		29	6	79.3
CHARGE TO/FROM		2	100.0	23		29	6	79.3
TOTAL		2	100.0	23		29	6	79.3

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	8,168		10,892	2,724	75.0
CHARGE TO/FROM		908	100.1	8,168		10,892	2,724	75.0
TOTAL		908	100.1	8,168		10,892	2,724	75.0



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		5			5-	
CONTRACTUAL			5		500	495	1.0
COPYING/PRINTING	3805		15		100	85	15.0
WORK ORDER CHARGES	3990	14,639	146.4	106,844	120,000	13,156	89.0
COMMODITIES		14,639	146.3	106,859	120,100	13,241	89.0
SUB TOTAL		14,639	145.7	106,864	120,600	13,736	88.6
ARCHITECT/ENGINRNG DESIGN	4001	6,644	531.5	29,578	15,000	719,838-	898.9
ENVIRONMENTAL SERVICES	4006				9,603	9,603	
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		6,644	2.0	29,578	3,950,340	3,215,502	18.6
TOTAL		21,283	6.3	136,442	4,070,940	3,229,238	20.7

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	266	100.4	2,393		3,191	798	75.0
CHARGE TO/FROM		266	100.4	2,393		3,191	798	75.0
TOTAL		266	100.4	2,393		3,191	798	75.0

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	9,058		12,076	3,018	75.0
CHARGE TO/FROM		1,006	100.0	9,058		12,076	3,018	75.0
TOTAL		1,006	100.0	9,058		12,076	3,018	75.0

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		94,812			94,812-	
CONTRACTUAL	10,535		94,812			94,812-	
TOTAL	10,535		94,812			94,812-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	27,403	89.5	249,397		367,444	118,047	67.9
TEMPORARY EMPLOYEE SALARY	1002			8,928		21,376	12,448	41.8
PENSION-REGULAR	1101	2,987	89.5	27,152		40,051	12,899	67.8
LT DISABILITY-PENSION	1105	66	86.8	598		919	321	65.1
FICA-REGULAR	1110	1,686	84.1	15,883		24,070	8,187	66.0
FICA - MEDICARE	1111	394	84.2	3,714		5,629	1,915	66.0
INDUSTRIAL INSURANCE	1115	134	96.4	1,223		1,682	459	72.7
GROUP INSURANCE-MEDICAL	1120	2,250	100.9	19,827		26,761	6,934	74.1
GROUP INSURANCE-DENTAL	1121	169	100.0	1,494		2,042	548	73.2
GROUP INSURANCE-LIFE	1122	66	97.1	583		824	241	70.8
DEPENDANT INSUR SUBSIDY	1123	61		821			821-	
VSP	1125	7	77.8	64		112	48	57.1
HEALTH SVGS ACCT-CTY SHAR	1227			50		574	524	8.7
CITY SHARE-FSA	1228	30	63.8	268		574	306	46.7
MECHANICAL SHOP LABOR	1430			270		400	130	67.5
PERSONAL SERVICES		35,253	85.9	330,272		492,458	162,186	67.1
Consultant Fees	2006			7,783	87,858	130,000	34,359	73.6
TELEPHONE	2101	62	93.9	526		800	274	65.8
MAINT-EQUIPMENT	2203			6,528		9,000	2,472	72.5
Travel, Lodging & Meals	2601	36-	9.3-	743		4,650	3,907	16.0
REGISTRATION	2602	50	92.6	250		650	400	38.5
EDUCATION & TRAINING	2603					800	800	
POSTAGE & FREIGHT	2801			199		520	321	38.3
ADVERTISING	2802	29	17.5	56		2,000	1,944	2.8
MEMBERSHIPS	2805	170	333.3	590		625	35	94.4
CONTRACTUAL		275	2.2	16,675	87,858	149,045	44,512	70.1
MISC. COMPUTER EQUIPMENT	3001			13			13-	
OFFICE EQUIP UNDER \$5,000	3002			1,685		2,200	515	76.6
GAS & OIL	3101	131	66.8	873		2,360	1,487	37.0
MOTOR VEH & MACH PARTS	3105			361		400	39	90.3
COPYING/PRINTING	3805	69	51.9	767		1,600	833	47.9
OFFICE SUPPLIES	3807			182		1,000	818	18.2
COMPUTER SOFTWARE	3808			1,967		4,800	2,833	41.0
FOOD	3820			34			34-	
OTHER OPERATING SUPPLIES	3890			921	5,345	30,800	24,534	20.3
COMMODITIES		200	5.6	6,803	5,345	43,160	31,012	28.1
TOTAL		35,728	62.6	353,750	93,203	684,663	237,710	65.3

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		3			3-	
Group Insurance-Medical**	1120		14			14-	
Group Insurance-DENTAL**	1121		1			1-	
Group Insurance-LIFE**	1122		1			1-	
PERSONAL SERVICES			92			92-	
MAINTENANCE - OTHER	2206		112		75,000	74,888	.1
POSTAGE & FREIGHT	2801		1			1-	
ADVERTISING	2802	161	161			161-	
CONTRACTUAL		161 2.6	274		75,000	74,726	.4
HORTICULTURAL SUPPLIES	3801		1,977			1,977-	
PHOTO COPYING	3805		92			92-	
WORK ORDER CHGS	3990	841 18.4	46,440		55,000	8,560	84.4
COMMODITIES		841 18.4	48,509		55,000	6,491	88.2
SUB TOTAL		1,002 9.2	48,875		130,000	81,125	37.6
ARCHITECTURAL & ENGINEER	4001	361	62,213	14,636		76,849-	
DRAINAGE CONSTRUCTION	4201	4,795 8.4	490,686	30,780	682,226	160,760	76.4
CAPITAL		5,156 9.1	552,899	45,416	682,226	83,911	87.7
TOTAL		6,158 9.1	601,774	45,416	812,226	165,036	79.7



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	16,134		21,513	5,379	75.0
CHARGE TO/FROM		1,793	100.1	16,134		21,513	5,379	75.0
TOTAL		1,793	100.1	16,134		21,513	5,379	75.0

4 AIRPORT FUND - 270 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	530	100.0	4,772		6,362	1,590	75.0
CHARGE TO/FROM		530	100.0	4,772		6,362	1,590	75.0
TOTAL		530	100.0	4,772		6,362	1,590	75.0

5 AIRPORT FUND - 270 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	247	100.0	2,228		2,969	741	75.0
CHARGE TO/FROM		247	100.0	2,228		2,969	741	75.0
TOTAL		247	100.0	2,228		2,969	741	75.0

6 AIRPORT FUND - 270 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	31	100.0	282		375	93	75.2
CHARGE TO/FROM		31	100.0	282		375	93	75.2
TOTAL		31	100.0	282		375	93	75.2

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,004	100.0	9,041		12,053	3,012	75.0
CHARGE TO/FROM		1,004	100.0	9,041		12,053	3,012	75.0
TOTAL		1,004	100.0	9,041		12,053	3,012	75.0

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	14,891		19,853	4,962	75.0
CHARGE TO/FROM		1,654	100.0	14,891		19,853	4,962	75.0
TOTAL		1,654	100.0	14,891		19,853	4,962	75.0

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	39,814		53,086	13,272	75.0
CHARGE TO/FROM		4,424	100.0	39,814		53,086	13,272	75.0
TOTAL		4,424	100.0	39,814		53,086	13,272	75.0

10 AIRPORT FUND - 270

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,507	100.0	22,559		30,080	7,521	75.0
CHARGE TO/FROM		2,507	100.0	22,559		30,080	7,521	75.0
TOTAL		2,507	100.0	22,559		30,080	7,521	75.0



13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,989	100.0	26,903		35,870	8,967	75.0
CHARGE TO/FROM		2,989	100.0	26,903		35,870	8,967	75.0
TOTAL		2,989	100.0	26,903		35,870	8,967	75.0

18 AIRPORT FUND - 270 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	703	100.1	6,325		8,434	2,109	75.0
CHARGE TO/FROM		703	100.1	6,325		8,434	2,109	75.0
TOTAL		703	100.1	6,325		8,434	2,109	75.0

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	38,306		51,074	12,768	75.0
CHARGE TO/FROM		4,256	100.0	38,306		51,074	12,768	75.0
TOTAL		4,256	100.0	38,306		51,074	12,768	75.0

27 AIRPORT FUND - 270 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	284	100.4	2,552		3,404	852	75.0
CHARGE TO/FROM		284	100.4	2,552		3,404	852	75.0
TOTAL		284	100.4	2,552		3,404	852	75.0

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	53,365		71,155	17,790	75.0
CHARGE TO/FROM		5,930	100.0	53,365		71,155	17,790	75.0
TOTAL		5,930	100.0	53,365		71,155	17,790	75.0

37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT	2801	33		205			205-	
ADVERTISING	2802			208			208-	
CONTRACTUAL		33		413			413-	
COPYING/PRINTING	3805			447			447-	
WORK ORDER CHARGES	3990	4,760	153.5	48,231		37,205	11,026-	129.6
COMMODITIES		4,760	153.5	48,678		37,205	11,473-	130.8
SUB TOTAL		4,793	154.6	49,091		37,205	11,886-	131.9
ARCHITECT & ENGINEER DSGN	4001			74,711	203,176	554,318	276,431	50.1
CONSTRUCT MANAGMNT SERVCE	4002				100,002		100,002-	
IMPROVEMENTS TO LAND	4103			698,202	329,456	4,606,647	3,578,989	22.3
INDIRECT GRANT EXPENSE	4950			47,796			47,796-	
CAPITAL				820,709	632,634	5,160,965	3,707,622	28.2
SUB TOTAL		4,793	1.1	869,800	632,634	5,198,170	3,695,736	28.9
GRANT FUND REIMB	1901			949,896-		4,891,345-	3,941,449-	19.4
CHARGE TO/FROM				949,896-		4,891,345-	3,941,449-	19.4
TOTAL		4,793	18.7	80,096-	632,634	306,825	245,713-	180.1

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	31,668	87.2	300,537		435,733	135,196	69.0
REGULAR PAY-TEMPORARIES	1002	885	90.6	4,459		11,731	7,272	38.0
OVERTIME PAY	1020	2,988	142.2	11,908		25,219	13,311	47.2
PENSION-REGULAR**	1101	3,785	90.2	34,046		50,342	16,296	67.6
LT DISABILITY - PENSION	1105	84	88.4	750		1,153	403	65.0
FICA-REGULAR	1110	2,171	92.2	19,194		28,278	9,084	67.9
FICA - MEDICARE	1111	507	92.3	4,490		6,613	2,123	67.9
INDUSTRIAL INSURANCE	1115	991	96.0	9,300		12,402	3,102	75.0
GROUP INSURANCE-MEDICAL**	1120	3,102	77.5	30,623		48,057	17,434	63.7
GROUP INSURANCE-DENTAL**	1121	267	89.6	2,530		3,597	1,067	70.3
GROUP INSURANCE-LIFE**	1122	72	91.1	681		976	295	69.8
DEPENDENT INS. SUBSIDY	1123	253	50.0	3,556		6,113	2,557	58.2
VSP	1125	11	73.3	108		196	88	55.1
HEALTH SVGS ACCT-CTY SH	1227	50	108.7	795		573	222-	138.7
CONTRACTED PERSONAL SERV	1301			3,226			3,226-	
MECHANICAL SHOP LABOR	1430	434	52.7	4,630		9,900	5,270	46.8
PERSONAL SERVICES		47,268	88.5	430,833		640,883	210,050	67.2
MEDICAL FEES	2002	85	102.4	683		1,000	317	68.3
CONSULTANT FEES	2006					800,000	800,000	
TELEPHONE	2101	1,945	143.6	11,352		16,250	4,898	69.9
UTILITIES-LIGHT & POWER	2102	11,148	117.8	92,247		113,609	21,362	81.2
UTILITIES-WTR-SWR-REFUSE	2103	2,084	100.4	19,288		24,927	5,639	77.4
UTILITIES-HEAT	2104	5,495	179.8	21,325		36,680	15,355	58.1
MAINT-BLDGS & STRUCTURES	2201	1,870	132.1	27,843		17,000	10,843-	163.8
MAINT-ELECTRICAL	2202	143	57.2	1,002		3,000	1,998	33.4
MAINT-EQUIPMENT	2203	357	28.1	4,642	1,377	15,275	9,256	39.4
OTHER	2205			213		1,000	787	21.3
MAINT-OTHER	2206	76	45.8	399		2,000	1,601	20.0
ENVIRONMENTAL SERVICES	2207					4,500	4,500	
CUSTODIAL SERVICES	2208	4,605	83.5	37,500		66,148	28,648	56.7
RENTS-INTERNAL MACH & EQU	2404					2,000	2,000	
TRAVEL, LODGING & MEALS	2601	1,663	177.5	6,813		11,254	4,441	60.5
REGISTRATION	2602	1,059	135.6	9,009		9,375	366	96.1
EDUCATION & TRAINING	2603	630	101.0	5,020		7,500	2,480	66.9
POSTAGE & FREIGHT	2801	3	9.1	164		400	236	41.0
ADVERTISING	2802			1,555		1,500	55-	103.7
MEMBERSHIPS	2805					3,500	3,500	

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OTHER MISCELLANEOUS SERVI	2811	203	9.9	11,708	845	24,635	12,082	51.0
CONTRACTUAL		31,366	32.4	250,763	2,222	1,161,553	908,568	21.8
OFFICE EQUIP UNDER \$5,000	3002			107		500	393	21.4
OTHER EQUIP UNDER \$5,000	3003			1,821		8,850	7,029	20.6
SMALL TOOLS	3004			131		500	369	26.2
COMM EQUIP UNDER \$5,000	3005			280		1,000	720	28.0
GAS & OIL	3101	269	12.2	15,360		26,500	11,140	58.0
TIRES & TUBES	3102					3,050	3,050	
MOTOR VEH & MACH PARTS	3105	174	14.8	9,555		14,100	4,545	67.8
HORTICULTURAL SUPPLIES	3801					500	500	
PHOTO COPYING	3805			531		150	381-	354.0
NONLIBRARY BOOKS & SUBSCR	3806			261		400	139	65.3
OFFICE SUPPLIES	3807	61	36.7	766		2,000	1,234	38.3
ST & HWY REPAIR MAT & SUP	3815					29,000	29,000	
SIGN & PAINT SHOP MATERIA	3816					4,850	4,850	
FOOD	3820	175	324.1	539		650	111	82.9
JANITOR & CLEANING SUPPLI	3821	589	141.6	2,576		5,000	2,424	51.5
UNIFORMS	3830	96	23.1	468		5,000	4,532	9.4
SAFETY SUPPLIES	3834			345		12,300	11,955	2.8
CHEMICALS	3840					500	500	
BLDG, STRUCTURE MAT & SUP	3850			1,571		7,000	5,429	22.4
OTHER OPERATING SUPPLIES	3890	151	13.6	2,892		13,300	10,408	21.7
WORK ORDER CHARGES	3990	453	27.3	17,867		19,924	2,057	89.7
COMMODITIES		1,968	15.2	55,070		155,074	100,004	35.5
SUB TOTAL		80,602	49.4	736,666	2,222	1,957,510	1,218,622	37.7
GRANT FUND REIMB	1901					800,000-	800,000-	
CHARGE TO/FROM						800,000-	800,000-	
TOTAL		80,602	83.6	736,666	2,222	1,157,510	418,622	63.8



39 AIRPORT FUND - 270 AIRPORT DEBT SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		150,566		161,717	11,151	93.1
DEBT SERVICE INTEREST	2502		122,382		124,968	2,586	97.9
CONTRACTUAL			272,948		286,685	13,737	95.2
TOTAL			272,948		286,685	13,737	95.2

63 AIRPORT FUND - 270 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	593	100.0	5,337		7,116	1,779	75.0
CHARGE TO/FROM		593	100.0	5,337		7,116	1,779	75.0
TOTAL		593	100.0	5,337		7,116	1,779	75.0

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	37,490		49,985	12,495	75.0
CHARGE TO/FROM		4,165	100.0	37,490		49,985	12,495	75.0
TOTAL		4,165	100.0	37,490		49,985	12,495	75.0

72 AIRPORT FUND - 270 CONTINGENCY

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

94 AIRPORT FUND - 270

DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-AIRPORT	2703	105,506		949,551			949,551-	
CONTRACTUAL		105,506		949,551			949,551-	
TOTAL		105,506		949,551			949,551-	

1 ENVIRONMENTAL SERVIC CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,863	100.0	79,765		106,354	26,589	75.0
CHARGE TO/FROM		8,863	100.0	79,765		106,354	26,589	75.0
TOTAL		8,863	100.0	79,765		106,354	26,589	75.0

4 ENVIRONMENTAL SERVIC HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,624	100.0	32,618		43,490	10,872	75.0
CHARGE TO/FROM		3,624	100.0	32,618		43,490	10,872	75.0
TOTAL		3,624	100.0	32,618		43,490	10,872	75.0

5 ENVIRONMENTAL SERVIC RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,760	100.1	15,834		21,114	5,280	75.0
CHARGE TO/FROM		1,760	100.1	15,834		21,114	5,280	75.0
TOTAL		1,760	100.1	15,834		21,114	5,280	75.0



6 ENVIRONMENTAL SERVIC CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,334	100.0	120,000		160,002	40,002	75.0
CHARGE TO/FROM		13,334	100.0	120,000		160,002	40,002	75.0
TOTAL		13,334	100.0	120,000		160,002	40,002	75.0

7 ENVIRONMENTAL SERVIC LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,363	100.0	66,271		88,360	22,089	75.0
CHARGE TO/FROM		7,363	100.0	66,271		88,360	22,089	75.0
TOTAL		7,363	100.0	66,271		88,360	22,089	75.0

8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	11,581	100.0	104,231		138,974	34,743	75.0
CHARGE TO/FROM		11,581	100.0	104,231		138,974	34,743	75.0
TOTAL		11,581	100.0	104,231		138,974	34,743	75.0

9 ENVIRONMENTAL SERVIC MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,153	100.0	46,374		61,833	15,459	75.0
CHARGE TO/FROM		5,153	100.0	46,374		61,833	15,459	75.0
TOTAL		5,153	100.0	46,374		61,833	15,459	75.0

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	63,135		84,180	21,045	75.0
CHARGE TO/FROM		7,015	100.0	63,135		84,180	21,045	75.0
TOTAL		7,015	100.0	63,135		84,180	21,045	75.0

13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,902	100.0	53,113		70,819	17,706	75.0
CHARGE TO/FROM		5,902	100.0	53,113		70,819	17,706	75.0
TOTAL		5,902	100.0	53,113		70,819	17,706	75.0

18 ENVIRONMENTAL SERVIC COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,152	100.0	46,372		61,828	15,456	75.0
CHARGE TO/FROM		5,152	100.0	46,372		61,828	15,456	75.0
TOTAL		5,152	100.0	46,372		61,828	15,456	75.0

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	38,267		51,023	12,756	75.0
CHARGE TO/FROM		4,252	100.0	38,267		51,023	12,756	75.0
TOTAL		4,252	100.0	38,267		51,023	12,756	75.0



27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,252	82.7	65,273		105,181	39,908	62.1
CHARGE TO/FROM		7,252	82.7	65,273		105,181	39,908	62.1
TOTAL		7,252	82.7	65,273		105,181	39,908	62.1

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	78,886		87,029	8,143	90.6
CHARGE TO/FROM		8,765	120.9	78,886		87,029	8,143	90.6
TOTAL		8,765	120.9	78,886		87,029	8,143	90.6

41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	148,169	86.0	1,354,312		2,068,339	714,027	65.5
REGULAR PAY TEMPORARIES	1002	15,166	447.5	103,764		40,673	63,091-	255.1
OVERTIME PAY	1020	11,995	215.0	131,077		66,942	64,135-	195.8
PENSION-REGULAR**	1101	17,733	93.4	162,441		228,016	65,575	71.2
LT DISABILITY - PENSION	1105	377	87.5	3,473		5,228	1,755	66.4
FICA-REGULAR	1110	9,931	93.9	89,776		127,029	37,253	70.7
FICA - MEDICARE	1111	2,324	94.1	21,056		29,708	8,652	70.9
INDUSTRIAL INSURANCE	1115	6,197	105.1	57,501		70,841	13,340	81.2
GROUP INSURANCE-MEDICAL**	1120	16,448	84.0	150,319		235,040	84,721	64.0
GROUP INSURANCE-DENTAL**	1121	1,299	85.0	11,870		18,380	6,510	64.6
GROUP INSURANCE-LIFE**	1122	342	89.1	3,102		4,672	1,570	66.4
DEPENDENT INS. SUBSIDY	1123	2,795	61.0	25,497		55,027	29,530	46.3
VSP	1125	56	70.9	506		1,001	495	50.5
HEALTH SVGS ACCT-CTY SH	1227	159	67.7	1,649		2,868	1,219	57.5
MECHANICAL SHOP LABOR	1430	25,425	96.4	237,852		316,450	78,598	75.2
EXTERNAL REIM-PERSONAL	1902	1,660-		1,660-			1,660	
PERSONAL SERVICES		256,756	94.2	2,352,535		3,270,214	917,679	71.9
MEDICAL FEES	2002	164	26.6	1,389		7,420	6,031	18.7
APPRAISAL/PERMITS FEES	2004			26,784		37,000	10,216	72.4
CONSULTANT FEES	2006			263	1,114	6,000	4,623	23.0
TELEPHONE	2101	1,285	60.0	11,631		25,730	14,099	45.2
UTILITIES-LIGHT & POWER	2102	1,728	148.5	12,929		13,974	1,045	92.5
UTILITIES-WTR-SWR-REFUSE	2103	494	76.4	5,682		7,778	2,096	73.1
UTILITIES-HEAT	2104	2,809	187.3	12,980		18,000	5,020	72.1
UTILITIES - LANDFILL	2105	154,779	84.9	1,324,190		2,186,516	862,326	60.6
MAINT-BLDGS & STRUCTURES	2201	1,655	289.8	9,660		6,900	2,760-	140.0
MAINT-EQUIPMENT	2203	77	14.6	3,954		6,390	2,436	61.9
MAINT-COMPUTER EQUIPMENT	2205			1,383		10,627	9,244	13.0
CUSTODIAL SERVICES	2208	574	62.4	8,300	50	11,056	2,706	75.5
RENTS-EQUIPMENT	2401	18,245	891.4	18,770	26,821	4,500	41,091-	13.1
TRAVEL, LODGING & MEALS	2601	375	46.2	6,408		9,733	3,325	65.8
REGISTRATION	2602			3,549		5,975	2,426	59.4
EDUCATION & TRAINING	2603	333	60.0	3,344		6,670	3,326	50.1
POSTAGE & FREIGHT	2801	2	2.0	518		1,243	725	41.7
ADVERTISING	2802	130	15.9	8,654		9,820	1,166	88.1
MEMBERSHIPS	2805	271	129.0	1,963		2,530	567	77.6
OTHER MISCELLANEOUS SERVI	2811	32,227	66.0	463,899	9,040	585,600	112,661	80.8
CONTRACTUAL		215,148	87.1	1,926,250	37,025	2,963,462	1,000,187	66.2

41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	218		754			754-	
OFFICE EQUIP UNDER \$5,000	3002			5,865		1,500	4,365-	391.0
OTHER EQUIP UNDER \$5,000	3003	3,184	28.7	51,582	31,051	132,960	50,327	62.1
SMALL TOOLS	3004			961		3,915	2,954	24.5
COMM EQUIP UNDER \$5,000	3005			1,956		620	1,336-	315.5
GAS & OIL	3101	48,525	81.1	536,263		717,692	181,429	74.7
TIRES & TUBES	3102					97,000	97,000	
STATIONARY MACH & EQUIP P	3104					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	99,409	202.1	524,202		590,388	66,186	88.8
PHOTO COPYING	3805	49	13.5	566		4,400	3,834	12.9
NONLIBRARY BOOKS/SUPPLIES	3806			325		550	225	59.1
OFFICE SUPPLIES	3807	248	36.5	5,534		8,170	2,636	67.7
PROMOTIONAL MATERIALS	3809	132	227.6	1,061		700	361-	151.6
ST & HWY REPAIR MAT & SUP	3815					1,000	1,000	
SIGN & PAINT SHOP MATERIA	3816			126		2,050	1,924	6.1
FOOD	3820	260	125.6	2,643		2,500	143-	105.7
JANITOR & CLEANING SUPPLI	3821	396	113.5	1,308		4,250	2,942	30.8
TROPHIES AND AWARDS	3825			2,137		3,000	863	71.2
UNIFORMS	3830	17	1.8	3,335		11,700	8,365	28.5
SAFETY SUPPLIES	3834	787	106.6	4,652		8,906	4,254	52.2
DRAFTING/SURVEY SUPPLIES	3836			69		800	731	8.6
LAB SUPPLIES	3844					300	300	
BLDG, STRUCTURE MAT & SUP	3850			143		3,150	3,007	4.5
OTHER OPERATING SUPPLIES	3890	1,383	88.2	12,853	1,018	18,850	4,979	73.6
WORK ORDER CHARGES	3990	657	85.1	11,190		9,276	1,914-	120.6
WORK ORDER CHARGES	3995					5,265-	5,265-	
COMMODITIES		155,265	115.1	1,167,525	32,069	1,619,412	419,818	74.1
SUB TOTAL		627,169	95.9	5,446,310	69,094	7,853,088	2,337,684	70.2
ENVIRONMENTAL SERVICES	4006					50,000	50,000	
IMPROVEMENTS TO LAND	4103			123,405	66,348	658,000	468,247	28.8
BLDGS CONSTR-ACQUISITION	4104					704,996	704,996	
ROLLING STOCK	4401			1,007,556	558,012	1,771,198	205,630	88.4
CAPITAL				1,130,961	624,360	3,184,194	1,428,873	55.1
TOTAL		627,169	68.2	6,577,271	693,454	11,037,282	3,766,557	65.9

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	35,645	83.0	358,982		515,403	156,421	69.7
PENSION-REGULAR**	1101	3,895	83.2	39,086		56,179	17,093	69.6
LT DISABILITY - PENSION	1105	86	81.1	861		1,288	427	66.8
FICA-REGULAR	1110	2,109	82.9	21,345		30,543	9,198	69.9
FICA - MEDICARE	1111	492	83.0	4,993		7,142	2,149	69.9
INDUSTRIAL INSURANCE	1115	424	85.7	4,138		5,958	1,820	69.5
GROUP INSURANCE-MEDICAL**	1120	4,032	78.7	39,212		61,470	22,258	63.8
GROUP INSURANCE-DENTAL**	1121	307	79.7	2,999		4,648	1,649	64.5
GROUP INSURANCE-LIFE**	1122	90	94.7	848		1,161	313	73.0
DEPENDENT INS. SUBSIDY	1123	762	74.9	6,858		12,228	5,370	56.1
VSP	1125	13	65.0	128		253	125	50.6
HEALTH SVGS ACCT-CTY SH	1227	100	69.9	1,144		1,722	578	66.4
CONTRACTED PERSONAL SERV.	1301	1,244	224.1	2,047		6,675	4,628	30.7
MECHANICAL SHOP LABOR	1430			197		2,450	2,253	8.0
EXTERNAL REIM-PERSONAL	1902			82-			82	
PERSONAL SERVICES		49,199	83.5	482,756		707,120	224,364	68.3
MEDICAL FEES	2002			1,262		3,090	1,828	40.8
CONSULTANT FEES	2006			5,750		7,500	1,750	76.7
TELEPHONE	2101	189	63.2	2,290		3,600	1,310	63.6
UTILITIES-LIGHT & POWER	2102	4,745	491.2	29,303		11,596	17,707-	252.7
UTILITIES-WTR-SWR-REFUSE	2103	83	156.6	556		640	84	86.9
UTILITIES-HEAT	2104	500	76.2	3,927	314	7,875	3,634	53.9
UTILITIES - LANDFILL	2105			166		3,000	2,834	5.5
MAINT-BLDGS & STRUCTURES	2201			60		2,600	2,540	2.3
MAINT-EQUIPMENT	2203	288	197.3	183		1,756	1,573	10.4
CUSTODIAL SERVICES	2208	328	121.5	2,062		3,250	1,188	63.4
TRAVEL, LODGING & MEALS	2601	829	90.5	4,554		11,010	6,456	41.4
REGISTRATION	2602			260		820	560	31.7
EDUCATION & TRAINING	2603	883	282.1	1,547		3,779	2,232	40.9
POSTAGE & FREIGHT	2801	49	28.0	1,782		2,100	318	84.9
ADVERTISING	2802	1,349	108.2	7,345		14,978	7,633	49.0
MEMBERSHIPS	2805			989		3,243	2,254	30.5
OTHER MISCELLANEOUS SERVI	2811	1,491	8.7	153,030	1,642	205,510	50,838	75.3
EXTERNAL REIMB-CONTRACT	2902			1,389-			1,389	
INDIRECT GRANT EXPENSE	2950					2,743	2,743	
CONTRACTUAL		10,734	44.6	213,677	1,956	289,090	73,457	74.6

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		467		650	183	71.8
OTHER EQUIP UNDER \$5,000	3003				1,100	1,100	
SMALL TOOLS	3004	29	259		525	266	49.3
GAS & OIL	3101	96	702		2,800	2,098	25.1
MOTOR VEH & MACH PARTS	3105	6	159		2,800	2,641	5.7
PHOTO COPYING	3805	224	3,542		5,200	1,658	68.1
NONLIBRARY BOOKS/SUPPLIES	3806		208		150	58-	138.7
OFFICE SUPPLIES	3807	54	1,130		2,025	895	55.8
COMPUTER SOFTWARE	3808		30,000			30,000-	
PROMOTIONAL MATERIALS	3809	348	25,414		34,022	8,608	74.7
FOOD	3820		544		910	366	59.8
JANITOR & CLEANING SUPPLI	3821		131		550	419	23.8
TROPHIES AND AWARDS	3825				1,030	1,030	
UNIFORMS	3830	287	466		450	16-	103.6
SAFETY SUPPLIES	3834	1,039	2,656		5,100	2,444	52.1
LAB SUPPLIES	3844				700	700	
BLDG, STRUCTURE MAT & SUP	3850		20		900	880	2.2
OTHER OPERATING SUPPLIES	3890	2,243	10,562		12,800	2,238	82.5
WORK ORDER CHARGES	3990	4,093	33,437		21,065	12,372-	158.7
WORK ORDER CHARGES	3995	3,760-	30,639-		12,000-	18,639	255.3
COMMODITIES		4,659	79,258		111,227	31,969	71.3
SUB TOTAL		64,592	775,691	1,956	1,107,437	329,790	70.2
GRANT FUND REIMB	1901		119,006-		93,500-	25,506	127.3
CHARGE TO/FROM			119,006-		93,500-	25,506	127.3
TOTAL		64,592	656,685	1,956	1,013,937	355,296	65.0

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,347	100.0	39,127		52,168	13,041	75.0
CHARGE TO/FROM		4,347	100.0	39,127		52,168	13,041	75.0
TOTAL		4,347	100.0	39,127		52,168	13,041	75.0

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	16,036	100.0	144,323		192,431	48,108	75.0
CHARGE TO/FROM		16,036	100.0	144,323		192,431	48,108	75.0
TOTAL		16,036	100.0	144,323		192,431	48,108	75.0



72 ENVIRONMENTAL SERVIC CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810			827			827-	
CONTINGENCY	2812					612,000	612,000	
CONTRACTUAL				827		612,000	611,173	.1
TOTAL				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		579,385			579,385-	
CONTRACTUAL		64,376		579,385			579,385-	
TOTAL		64,376		579,385			579,385-	

24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISIAL/PERMIT FEES	2004	13,482	145.1	35,629		111,500	75,871	32.0
LEGAL FEES	2005			4,025		14,250	10,225	28.2
POSTAGE & FREIGHT	2801			45		1,880	1,835	2.4
ADVERTISING	2802			15,931	2,203	350	17,784-	181.1
OTHER MISCELLANOUS SERV.	2811					2,500	2,500	
CONTRACTUAL		13,482	124.0	55,630	2,203	130,480	72,647	44.3
NO DESCR	3000					500	500	
COPY CENTER CHARGES	3805	2	.4	480		6,000	5,520	8.0
OTHER OPERATING SUPPLIES	3890					1,000	1,000	
WORK ORDER CHARGES	3990	22,467	99.5	250,294		271,100	20,806	92.3
COMMODITIES		22,469	96.8	250,774		278,600	27,826	90.0
SUB TOTAL		35,951	105.5	306,404	2,203	409,080	100,473	75.4
ARCH & ENG DESIGN	4001	18,250	1.8	176,120	163,691	12,308,778	11,968,967	2.8
ENVIRONMENTAL SERVICES	4006			7,100		14,750	7,650	48.1
OTHER SERVICES	4099			58,022		6,074,167	6,016,145	1.0
LAND ACQUISITION	4101	106		4,929,115		6,550,000	1,620,885	75.3
RIGHT OF WAY ACQUISITION	4102					3,750	3,750	
IMPROVEMENTS TO LAND	4103			24,765	2,198,026	5,922,850	3,700,059	37.5
BLDGS CONSTRUC OR ACQ	4104	2,770	.1	53,059		28,295,000	28,241,941	.2
NO DESCR	4200			1,003,916	281,437	1,474,650	189,297	87.2
STREET CURB & GUTTER CON.	4202	1,900	.6	1,628,420	173,202	4,004,780	2,203,158	45.0
TRAFFIC CONTROL	4205					17,500	17,500	
CONTRACT ALLOWANCE	4801				1,619	372,000	370,381	.4
CAPITAL		23,026	.4	7,880,517	2,817,975	65,038,225	54,339,733	16.4
SUB TOTAL		58,977	1.1	8,186,921	2,820,178	65,447,305	54,440,206	16.8
GRANT FUND REIMB	1901			2,389,000-		3,000,000-	611,000-	79.6
CHARGE TO/FROM				2,389,000-		3,000,000-	611,000-	79.6
TOTAL		58,977	1.1	5,797,921	2,820,178	62,447,305	53,829,206	13.8

24 MFC-BOND CAPITAL PRO

GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL/PERMIT FEES	2004		9,755		155,000	145,245	6.3
LEGAL FEES	2005				304,000	304,000	
TRAVEL, LODGING & MEALS	2601	175	175			175-	
POSTAGE & FREIGHT	2801		814			814-	
ADVERTISING	2802	146	146			146-	
OTHER MISCELLANOUS SERV.	2811		1,339		105,000	103,661	1.3
CONTRACTUAL		321	12,229		564,000	551,771	2.2
COPY CENTER CHARGES	3805		245		1,000	755	24.5
WORK ORDER CHARGES	3990	5,908	19,533		241,625	222,092	8.1
COMMODITIES		5,908	19,778		242,625	222,847	8.2
SUB TOTAL		6,229	32,007		806,625	774,618	4.0
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	4,326	4,326		691,125	686,799	.6
CAPITAL		4,326	4,326	38,962	8,305,375	8,262,087	.5
SUB TOTAL		10,555	36,333	38,962	9,112,000	9,036,705	.8
GRANT FUND REIMB	1901		5,027-		3,762,500-	3,757,473-	.1
CHARGE TO/FROM			5,027-		3,762,500-	3,757,473-	.1
TOTAL		10,555	31,306	38,962	5,349,500	5,279,232	1.3

24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPASIAL/PERMIT FEES	2004	2,792		2,792			2,792-	
OTHER MISCELLANOUS SERV.	2811	45		331			331-	
CONTRACTUAL		2,837		3,123			3,123-	
TOTAL		2,837		3,123			3,123-	

24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER MISCELLANOUS SERV.	2811	366		366			366-	
CONTRACTUAL		366		366			366-	
TOTAL		366		366			366-	

89 SELF INSURANCE FUND INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PENSION - REGULAR	1101	1,196		6,911			6,911-	
GROUP INSURANCE - MEDICAL	1120	1,272		11,335			11,335-	
GROUP INSURANCE-DENTAL	1121	87		781			781-	
UNEMPLOYMENT INSURANCE	1210			10,271			10,271-	
PERSONAL SERVICES		2,555		29,298			29,298-	
MEDICAL FEES	2002			67			67-	
LEGAL FEES	2005	1,392		34,157	343		34,500-	
CLAIMS ADJUSTER FEES	2007			1,624			1,624-	
PUB LIAB & PROP DAMAG INS	2304			1,051,361	83,612		1,134,973-	
DAMAGES & CLAIMS	2305	1,408		38,742	15,636		54,378-	
EXTERNAL REIMB-CONTRACTL	2902			1,494-			1,494	
CONTRACTUAL		2,800		1,124,457	99,591		1,224,048-	
TOTAL		5,355		1,153,755	99,591		1,253,346-	

7 GRANTS FUND - 901 LAW

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		9,920			9,920-	
CHARGE TO/FROM			9,920			9,920-	
TOTAL			9,920			9,920-	



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		3,279		63,000	59,721	5.2
CHARGE TO/FROM			3,279		63,000	59,721	5.2
TOTAL			3,279		63,000	59,721	5.2

22 GRANTS FUND - 901 POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		9,931			9,931-	
CHARGE TO/FROM			9,931			9,931-	
TOTAL			9,931			9,931-	

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	53,895	39.3	672,544		1,647,771	975,227	40.8
CHARGE TO/FROM		53,895	39.3	672,544		1,647,771	975,227	40.8
TOTAL		53,895	39.3	672,544		1,647,771	975,227	40.8

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	
CHG FROM ECONOMIC DEVELOP 5052			5,027			5,027-	
CAPITAL PROJECTS 5403			2,389,000			2,389,000-	
CHARGE TO/FROM			2,394,027		6,762,500	4,368,473	35.4
TOTAL			2,394,027		6,762,500	4,368,473	35.4

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		949,896		4,891,346	3,941,450	19.4
CHARGE TO/FROM			949,896		4,891,346	3,941,450	19.4
TOTAL			949,896		4,891,346	3,941,450	19.4

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		126,777		93,500	33,277-	135.6
CHARGE TO/FROM			126,777		93,500	33,277-	135.6
TOTAL			126,777		93,500	33,277-	135.6

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	

51 GRANTS FUND - 901

BETTRMIS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201		1,645,215			1,645,215-	
CHARGE TO/FROM			1,645,215			1,645,215-	
TOTAL			1,645,215			1,645,215-	

52 GRANTS FUND - 901

BETTRMIS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201		35,000		3,536,352	3,501,352	1.0
CHARGE TO/FROM			35,000		3,536,352	3,501,352	1.0
TOTAL			35,000		3,536,352	3,501,352	1.0

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		62,683		157,450	94,767	39.8
CHARGE TO/FROM			62,683		157,450	94,767	39.8
TOTAL			62,683		157,450	94,767	39.8

74 GRANTS FUND - 901           STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051		318,071		520,998	202,927	61.1
CHARGE TO/FROM			318,071		520,998	202,927	61.1
TOTAL			318,071		520,998	202,927	61.1

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			43,812		60,000	16,188	73.0
CHARGE TO/FROM			43,812		60,000	16,188	73.0
TOTAL			43,812		60,000	16,188	73.0