

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	98,104	137.4	755,811		857,107	101,296	88.2
REGULAR PAY-TEMPORARIES	1002	727	109.8	5,385		7,951	2,566	67.7
PENSION-REGULAR**	1101	10,807	144.1	82,535		90,009	7,474	91.7
LT DISABILITY-PENSION	1105	238	139.2	1,815		2,065	250	87.9
FICA-REGULAR	1110	6,056	139.6	38,520		52,070	13,550	74.0
FICA MEDICARE	1111	1,416	139.8	10,839		12,177	1,338	89.0
INDUSTRIAL INSURANCE	1115	154	151.0	1,206		1,240	34	97.3
GROUP INSURANCE-MEDICAL**	1120	4,082	99.3	41,745		49,363	7,618	84.6
GROUP INSURANCE-DENTAL**	1121	307	100.0	3,176		3,695	519	86.0
GROUP INSURANCE-LIFE**	1122	157	101.9	1,651		1,861	210	88.7
DEPENDENT INS. SUBSIDY	1123	635	83.2	6,999		9,171	2,172	76.3
VSP	1125	13	86.7	135		201	66	67.2
ICMA-CITY SHARE	1220	577	46.0	14,615		15,043	428	97.2
HLTH SAVNGS -CITY'S SHARE	1227					574	574	
FLEX ACCT - CITY'S SHARE	1228	50		547			547-	
CONTRACTED PER SERVICES	1301			7,573			7,573-	
PERSONAL SERVICES		123,323	134.3	972,552		1,102,527	129,975	88.2
CONSULTING FEES	2006			40,063		40,000	63-	100.2
TELEPHONE	2101	197	61.2	2,171		3,875	1,704	56.0
OFFICIAL BONDS	2303					40	40	
TRAVEL, LODGING & MEALS	2601	1,248	66.6	19,339		22,534	3,195	85.8
REGISTRATION	2602			3,023		3,625	602	83.4
EDUCATION & TRAINING	2603			203		2,122	1,919	9.6
POSTAGE & FREIGHT	2801	5,390	591.0	15,827		10,965	4,862-	144.3
ADVERTISING	2802	346	6.0	35,572	1,533	69,500	32,395	53.4
CONTRIBUTIONS TO PARTNERS	2804					400	400	
MEMBERSHIPS	2805	1,400	212.8	8,125		7,911	214-	102.7
OTHER MISCELLANEOUS SERVI	2811	472	5.7	86,913		99,000	12,087	87.8
CONTRACTUAL		9,053	41.8	211,236	1,533	259,972	47,203	81.8
MISC COMPUTER EQUIPMENT	3001			7,056			7,056-	
PHOTO COPYING	3805	12	1.3	6,967		10,911	3,944	63.9
NONLIBRARY BOOKS & SUBSCR	3806	23	48.9	491		575	84	85.4
OFFICE SUPPLIES	3807	232	84.1	3,434		3,325	109-	103.3
PROMOTIONAL MATERIALS	3809			37			37-	
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	367	98.9	13,220		4,469	8,751-	295.8

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TROPHIES & AWARDS	3825		561		500	61-	112.2
BLDG/STURC, MAT/SUPPLIES	3850		64			64-	
EXTERNAL REIMB -COMMODITY	3902		6,761-			6,761	
CONTRA WORK ORDER CHGS	3995		8,063-		15,000-	6,937-	53.8
COMMODITIES	634	160.9	17,006		4,799	12,207-	354.4
TOTAL	133,010	116.8	1,200,794	1,533	1,367,298	164,971	87.9

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	68,053	137.2	564,266		595,146	30,880	94.8
Pension-Regular**	1101	7,418	137.3	56,463		64,871	8,408	87.0
DISABILITY-PENSION	1105	163	132.5	1,243		1,488	245	83.5
FICA-Regular	1110	4,030	138.3	33,354		34,983	1,629	95.3
FICA-MEDICARE	1111	942	138.5	7,800		8,181	381	95.3
Industrial Insurance	1115	349	133.2	3,424		3,163	261-	108.3
Group Insurance-Medical**	1120	3,261	99.7	34,572		39,255	4,683	88.1
Group Insurance-DENTAL**	1121	242	100.4	2,570		2,917	347	88.1
Group Insurance-LIFE**	1122	110	100.0	1,152		1,334	182	86.4
DEPENDENT INS. SUBSIDY	1123	1,270	124.9	10,669		12,228	1,559	87.3
VSP	1125	10	76.9	110		159	49	69.2
MECHANICAL SHOP LABOR	1430	197		905			905-	
PERSONAL SERVICES		86,045	135.2	716,528		763,725	47,197	93.8
Telephone	2101	446	71.4	4,844		7,500	2,656	64.6
Utilities-wtr-swr-refuse	2103	26		284			284-	
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		472	31.3	7,179		18,092	10,913	39.7
Misc. Computer Equipment	3001			284		1,000	716	28.4
Office Equip. under \$5000	3002			2,887			2,887-	
GAS & OIL	3101	49	59.0	934		1,000	66	93.4
Motor Veh & Mach Parts	3105	11	26.8	1,183		500	683-	236.6
Copying/Printing	3805	139	59.7	1,794		2,800	1,006	64.1
Nonlibrary Books & Subscr	3806					1,000	1,000	
Office Supplies	3807	58	18.9	776		3,700	2,924	21.0
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			4,119		1,091	3,028-	377.5
CONTRA WORK ORDER CHARGES	3995	106,539-	135.3	852,285-		945,000-	92,715-	90.2
COMMODITIES		106,282-	136.8	839,948-		931,909-	91,961-	90.1
TOTAL		19,765-	157.7	116,241-		150,092-	33,851-	77.4

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	47,048	133.1	330,506		424,056	93,550	77.9
REGULAR PAY-TEMPORARIES	1002			5,566			5,566-	
PENSION-REGULAR**	1101	5,156	137.3	36,238		45,078	8,840	80.4
LT DISABILITY-PENSION	1105	112	131.8	797		1,033	236	77.2
FICA-REGULAR	1110	2,897	137.7	20,572		25,264	4,692	81.4
FICA-MEDICARE	1111	676	137.7	4,811		5,909	1,098	81.4
INDUSTRIAL INSURANCE	1115	74	154.2	533		602	69	88.5
GROUP INSURANCE-MEDICAL**	1120	2,460	82.2	23,157		35,921	12,764	64.5
GROUP INSURANCE-DENTAL**	1121	258	100.0	2,393		3,112	719	76.9
GROUP INSURANCE-LIFE**	1122	77	102.7	708		922	214	76.8
DEPENDENT INS. SUBSIDY	1123					9,171	9,171	
VSP	1125	10	90.9	102		169	67	60.4
HLTH SAVNGS-CITY'S SHARE	1227	150	157.9	1,195		1,148	47-	104.1
CONTRACTED PERSONAL SVC	1301					1,000	1,000	
PERSONAL SERVICES		58,918	127.8	426,578		553,385	126,807	77.1
TELEPHONE	2101	2	12.5	20		200	180	10.0
BLGS & STRUCTURES	2201			9,203			9,203-	
MAINT-EQUIPMENT	2203					20	20	
TRAVEL, LODGING & MEALS	2601	250	89.9	3,399		3,359	40-	101.2
REGISTRATION	2602			895		1,600	705	55.9
EDUCATION AND TRAINING	2603	40	1.5	2,565		32,501	29,936	7.9
POSTAGE & FREIGHT	2801	26	16.4	1,728		1,920	192	90.0
ADVERTISING	2802			1,319		1,875	556	70.3
CONTRIBUTIONS TO PARTNERS	2804	150		300			300-	
MEMBERSHIPS	2805	379	276.6	1,278		1,665	387	76.8
OTHER MISC. SERVICES	2811			10,825		1,480	9,345-	731.4
EXTERNAL REIMBURSEMENT	2902	125		246			246-	
CONTRACTUAL		972	26.2	31,778		44,620	12,842	71.2
MISC COMPUTER EQ & SOFTWR	3001	9		1,275			1,275-	
PHOTO COPYING	3805	384	40.9	9,255		11,292	2,037	82.0
NONLIBRARY BOOKS & SUBSCR	3806	14	14.0	630		1,200	570	52.5
OFFICE SUPPLIES	3807	241	45.3	5,557		6,393	836	86.9
COMPUTER SOFTWARE	3808	195		195			195-	
FOOD	3820			191		270	79	70.7
COMMODITIES		843	53.0	17,103		19,155	2,052	89.3

4 GENERAL FUND - 001 HUMAN RESOURCES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL	60,733	118.2	475,459		617,160	141,701	77.0
OFFICE EQUIP & FURNITURE 4402			261			261-	
CAPITAL			261			261-	
TOTAL	60,733	118.2	475,720		617,160	141,440	77.1

5 GENERAL FUND - 001

RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,545	71.8	85,022	126,176	41,154	67.4
TEMPORARIES	1002			746		746-	
OVERTIME PAY	1020			2,108		2,108-	
PENSION-REGULAR**	1101	844	72.3	8,582	14,016	5,434	61.2
LT DISABILITY - PENSION	1105	19	73.1	188	321	133	58.6
FICA-REGULAR	1110	477	77.8	5,407	7,357	1,950	73.5
FICA - MEDICARE	1111	112	78.3	1,265	1,721	456	73.5
INDUSTRIAL INSURANCE	1115	12	80.0	144	187	43	77.0
GROUP INSURANCE-MEDICAL**	1120			1,739	5,234	3,495	33.2
GROUP INSURANCE-DENTAL**	1121	32	50.0	485	778	293	62.3
GROUP INSURANCE-LIFE**	1122	12	52.2	170	281	111	60.5
DEPENDENT INS. SUBSIDY	1123			1,016	3,057	2,041	33.2
VSP	1125	1	33.3	21	42	21	50.0
PERSONAL SERVICES		9,054	68.3	106,893	159,170	52,277	67.2
CONSULTANT FEES	2006				1,400	1,400	
TELEPHONE	2101	90	147.5	1,118	735	383-	152.1
UTILITIES-LIGHT & POWER	2102			3,564	4,077	513	87.4
UTIL-WTR-SWR-REFUSE	2103				100	100	
BLDGS & STRUCTURES	2201				450	450	
CUSTODIAL SERVICES	2208	35	50.0	452	840	388	53.8
TRAVEL, LODGING & MEALS	2601	200	50.0	3,918	4,807	889	81.5
REGISTRATION	2602			304	1,600	1,296	19.0
EDUCATION & TRAINING	2603	740-	83.9-	1,346-	10,589	11,935	12.7-
POSTAGE & FREIGHT	2801	9-	36.0-	131	300	169	43.7
ADVERTISING	2802			1,078		1,078-	
MEMBERSHIPS	2805			678	729	51	93.0
OTHER MISCELLANEOUS SERVI	2811			40		40-	
CONTRACTUAL		424-	19.9-	9,937	25,627	15,690	38.8
MISC COMP EQ & SOFTWARE	3001	9		9		9-	
OFFICE EQUIP UNDER \$5,000	3002	283		283		283-	
PHOTO COPYING	3805	57	172.7	255	400	145	63.8
NONLIBRARY BOOKS & SUBSCR	3806			229	315	86	72.7
OFFICE SUPPLIES	3807	38	43.7	877	1,047	170	83.8
PHOTO & MICROFILM SUPPLIE	3810				50	50	
FOOD	3820				100	100	
JANITOR & CLEANING SUPPLI	3821			11	50	39	22.0

5 GENERAL FUND - 001 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UNIFORM	3830				50	50	
SAFETY SUPPLIES	3834				700	700	
WORK ORDER CHARGES	3990	29	29.3	295	1,188	893	24.8
COMMODITIES		416	128.8	1,959	3,900	1,941	50.2
TOTAL		9,046	57.6	118,789	188,697	69,908	63.0

6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,138	145.9	307,923		338,299	30,376	91.0
OVERTIME PAY	1020	2,174	357.0	11,127		7,311	3,816-	152.2
Pension-Regular**	1101	4,402	140.3	34,427		37,671	3,244	91.4
LT DISABILITY - PENSION	1105	97	138.6	758		865	107	87.6
FICA-Regular	1110	2,626	155.9	19,074		20,238	1,164	94.2
FICA - MEDICARE	1111	615	156.5	4,460		4,733	273	94.2
Industrial Insurance	1115	332	166.8	2,271		2,403	132	94.5
Group Insurance-Medical**	1120	3,321	77.2	37,414		51,622	14,208	72.5
Group Insurance-DENTAL**	1121	282	87.6	3,081		3,890	809	79.2
Group Insurance-LIFE**	1122	64	103.2	666		765	99	87.1
DEPENDENT INS. SUBSIDY	1123	254	20.0	3,314		15,285	11,971	21.7
VSP	1125	11	68.8	131		212	81	61.8
CLOTHING ALLOWANCE	1201			10			10-	
HEALTH SVGS ACCT-CIRY SH	1227	50	53.2	547		1,148	601	47.6
CONTRACT PERSONAL SERVICE	1301			16,136			16,136-	
MECHANICAL SHOP LABOR	1430			4,226		5,000	774	84.5
PERSONAL SERVICES		55,366	135.8	445,565		489,442	43,877	91.0
MEDICAL FEES	2002			42			42-	
Telephone	2101	32	47.1	364		820	456	44.4
Maint-Equipment	2203	894	47.8	13,564		22,450	8,886	60.4
MAINT-COMPUTER EQUIPMENT	2205	2,146	64.4	30,780	9,333	40,000	113-	100.3
RENTS - EQUIPMENT	2401			1,602		725	877-	221.0
Travel, Lodging & Meals	2601			185		2,000	1,815	9.3
REGISTRATION	2602					500	500	
EDUCATION AND TRAINING	2603					500	500	
Postage & Freight	2801	342	181.9	3,104		2,275	829-	136.4
ADVERTISING	2802	684		796			796-	
Other Miscellaneous Servi	2811	19,311	103.9	183,835		223,000	39,165	82.4
CONTRACTUAL		23,409	96.1	234,272	9,333	292,270	48,665	83.3
MISC. COMPUTER EQUIPMENT	3001	12	29.3	192		500	308	38.4
Office Equip. under \$500	3002					500	500	
OFFICE EQ UNDER \$5000	3003	1,006		1,535			1,535-	
SMALL TOOLS	3004	19	118.8	708		200	508-	354.0
COMMUNICATION EQ	3005			101			101-	
GAS & OIL	3101	1,076	105.9	10,744		12,200	1,456	88.1
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	9	2.2	8,676		5,000	3,676-	173.5
PHOTO COPYING	3805	13	17.3	765		900	135	85.0
Office Supplies	3807	97	28.1	6,012		4,150	1,862-	144.9
COMPUTER SOFTWARE	3808					1,000	1,000	
UNIFORMS	3830			441		800	359	55.1
Safety Supplies	3834			155		750	595	20.7
WATER & SEWER PARTS	3842			367		2,000	1,633	18.4
OTHER OPERATING SUPPLIES	3890			333		800	467	41.6
COMMODITIES		2,232	90.8	30,029		29,600	429-	101.4
TOTAL		81,007	119.9	709,866	9,333	811,312	92,113	88.6

7 GENERAL FUND - 001 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	88,841	104.9	876,744		1,016,771	140,027	86.2
PENSION-REGULAR**	1101	9,683	104.4	92,469		111,287	18,818	83.1
LT DISABILITY-PENSION	1105	213	100.9	2,037		2,552	515	79.8
FICA-REGULAR	1110	5,396	109.4	49,723		59,213	9,490	84.0
FICA-MEDICARE	1111	1,262	109.5	12,255		13,849	1,594	88.5
INDUSTRIAL INSURANCE	1115	117	124.5	1,171		1,142	29-	102.5
GROUP INSURANCE-MEDICAL**	1120	4,733	77.9	59,463		72,916	13,453	81.6
GROUP INSURANCE-DENTAL**	1121	356	78.8	4,460		5,446	986	81.9
GROUP INSURANCE-LIFE**	1122	129	68.3	1,885		2,281	396	82.6
DEPENDENT INS. SUBSIDY	1123	508	28.5	12,954		21,399	8,445	60.5
VSP	1125	14	60.9	191		297	106	64.3
HLTH SAVNGS-CITY'S SHARE	1227	50	106.4	547		574	27	95.3
PERSONAL SERVICES		111,302	102.1	1,113,899		1,307,727	193,828	85.2
LEGAL FEES	2005	13,257		15,216			15,216-	
TELEPHONE	2101	62	44.0	827		1,700	873	48.6
MAINT-EQUIPMENT	2203	90	100.0	900		1,080	180	83.3
Maint-Other	2206	4,619	132.1	4,619	14	4,900	267	94.6
TRAVEL, LODGING & MEALS	2601			3,063		9,413	6,350	32.5
REGISTRATION	2602	500	176.7	629		3,400	2,771	18.5
POSTAGE & FREIGHT	2801	356	95.2	3,775		4,500	725	83.9
ADVERTISING	2802			664	21,500		22,164-	
MEMBERSHIPS	2805			5,005		5,915	910	84.6
OTHER MISCELLANEOUS SERVI	2811			482		200	282-	241.0
CONTRACTUAL		18,884	730.0	35,180	21,514	31,108	25,586-	182.2
MISC COMP EQUIP	3001			2,575			2,575-	
OFFICE EQUIP UNDER \$5,000	3002			362		1,000	638	36.2
PHOTO COPYING	3805	284	137.2	2,241		2,500	259	89.6
NONLIBRARY BOOKS & SUBSCR	3806	651	68.6	7,963		11,400	3,437	69.9
OFFICE SUPPLIES	3807	621	88.8	5,353		8,390	3,037	63.8
Bldg, Structure Mat & Sup	3850					500	500	
WORK ORDER CHARGES	3990	991		1,727			1,727-	
COMMODITIES		2,547	128.8	20,221		23,790	3,569	85.0
SUB TOTAL		132,733	116.9	1,169,300	21,514	1,362,625	171,811	87.4
GRANT FUND REIMB	1901			9,920-			9,920	
CHARGE TO/FROM				9,920-			9,920	
TOTAL		132,733	116.9	1,159,380	21,514	1,362,625	181,731	86.7

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	86,287	138.8	648,228		746,148	97,920	86.9
REGULAR PAY-TEMPORARIES	1002	1,357		1,357			1,357-	
OVERTIME PAY	1020					8,070	8,070	
PENSION-REGULAR**	1101	8,959	130.3	70,205		82,537	12,332	85.1
LT DISABILITY-PENSION	1105	197	127.1	1,547		1,893	346	81.7
FICA-REGULAR	1110	5,228	140.8	37,950		44,594	6,644	85.1
FICA-MEDICARE	1111	1,222	141.1	8,876		10,429	1,553	85.1
INDUSTRIAL INSURANCE	1115	136	152.8	1,029		1,105	76	93.1
GROUP INSURANCE-MEDICAL**	1120	5,190	92.1	57,509		67,684	10,175	85.0
GROUP INSURANCE-DENTAL**	1121	389	92.8	4,300		5,056	756	85.0
GROUP INSURANCE-LIFE**	1122	130	95.6	1,439		1,678	239	85.8
DEPENDENT INS. SUBSIDY	1123	1,524	119.9	16,510		15,285	1,225-	108.0
VSP	1125	17	85.0	183		275	92	66.5
HLTH SAVNGS-CITY'S SHARE	1227	30	65.2	327		574	247	57.0
PERSONAL SERVICES		110,666	134.8	849,460		985,328	135,868	86.2
CONSULTANT FEES	2006				31,169	75,001	43,832	41.6
TELEPHONE	2101	12,640	138.9	92,912		109,192	16,280	85.1
UTILITIES-LIGHT & POWER	2102					2,118	2,118	
UTILITIES-HEAT	2104					1,008	1,008	
MAINT-EQUIPMENT	2203			11,194	1,980	46,983	33,809	28.0
MAINT-COMPUTER	2205			183,028	18,529	236,781	35,224	85.1
CUSTODIAL	2208	35	70.0	173		600	427	28.8
BUILDING AND STRUCTURES	2402	225	90.0	965		3,000	2,035	32.2
TRAVEL, LODGING & MEALS	2601	728	291.2	6,580		3,011	3,569-	218.5
REGISTRATION	2602	3,695	950.0	5,515		126	5,389-	377.0
EDUCATION & TRAINING	2603	362	18.4	11,870		23,605	11,735	50.3
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	3,699	295.9	14,897		15,000	103	99.3
CONTRACTUAL		21,384	49.6	330,612	51,678	517,427	135,137	73.9
MISC. COMPUTER EQUIPMENT	3001	17,765	69.5	202,313	38,529	306,575	65,733	78.6
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	3	18.8	121		202	81	59.9

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
NONLIBRARY BOOKS & SUBSCR 3806					4	4	
OFFICE SUPPLIES 3807	14	2.9	2,310		5,750	3,440	40.2
COMPUTER SOFTWARE 3808	30,000	76.3	180,873	34,979	472,001	256,149	45.7
PROMOTIONAL MATERIALS 3809			13			13-	
JANITOR & CLEANING SUPP. 3821					1,080	1,080	
SAFETY SUPPLIES 3834					15	15	
BUILDING/STRUCT. MAT/SUP. 3850	81	25.0	245		50	195-	490.0
EXT REIMBURSE - COMMODIT 3902					12,199-	12,199-	
WORK ORDER CHARGES 3990			200		1,041	841	19.2
COMMODITIES	47,863	73.9	386,469	73,508	777,521	317,544	59.2
TOTAL	179,913	94.7	1,566,541	125,186	2,280,276	588,549	74.2

9 GENERAL FUND - 001

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	61,249	136.7	436,051		537,503	101,452	81.1
REGULAR PAY-TEMPORARIES	1002	2,145		8,235			8,235-	
PENSION-REGULAR**	1101	6,704	137.5	47,823		58,523	10,700	81.7
LT DISABILITY-PENSION	1105	148	133.3	1,053		1,343	290	78.4
FICA-REGULAR	1110	3,839	143.2	25,767		32,164	6,397	80.1
FICA-MEDICARE	1111	899	143.6	6,245		7,522	1,277	83.0
INDUSTRIAL INSURANCE	1115	240	147.2	1,861		1,981	120	93.9
GROUP INSURANCE-MEDICAL**	1120	2,994	86.6	30,328		41,513	11,185	73.1
GROUP INSURANCE-DENTAL**	1121	259	100.4	2,424		3,112	688	77.9
GROUP INSURANCE-LIFE**	1122	98	99.0	955		1,200	245	79.6
DEPENDENT INS. SUBSIDY	1123	508	66.6	5,588		9,171	3,583	60.9
VSP	1125	11	91.7	103		169	66	60.9
HLTH SAVNGS-CITY'S SHARE	1227	50	106.4	547		574	27	95.3
CONTRACTED PERSONAL SERVI	1301	2,688		7,694			7,694-	
MECHANICAL SHOP LABOR	1430			93			93-	
PERSONAL SERVICES		81,832	141.4	574,767		694,775	120,008	82.7
TELEPHONE	2101	212	122.5	1,739		2,100	361	82.8
UTILITIES-LIGHT & POWER	2102	364	247.6	3,962		1,775	2,187-	223.2
UTILITIES-WTR-SWR-REFUSE	2103	210	96.3	2,343		2,625	282	89.3
UTILITIES-HEAT	2104	166	29.5	5,263		6,750	1,487	78.0
MAINT-BLDGS & STRUCTURES	2201			175		500	325	35.0
TRAVEL, LODGING & MEALS	2601	1,005	140.6	6,383		8,597	2,214	74.2
REGISTRATION	2602			2,924		2,972	48	98.4
EDUCATION & TRAINING	2603	199	231.4	199		1,042	843	19.1
POSTAGE & FREIGHT	2801	1	3.6	74		350	276	21.1
ADVERTISING	2802			3,581		450	3,131-	795.8
MEMBERSHIPS	2805			1,316		2,490	1,174	52.9
OTHER MISCELLANEOUS SERVI	2811			4,921	81	4,985	17-	100.3
CONTRACTUAL		2,157	75.0	32,880	81	34,636	1,675	95.2
MISC. COMPUTER EQUIPMENT	3001	576		3,416			3,416-	
OFFICE EQUIP UNDER \$5,000	3002			3,231			3,231-	
GAS & OIL	3101			225		450	225	50.0
MOTOR VEH & MACH PARTS	3105			115		500	385	23.0
COPYING/PRINTING	3805	78	49.4	1,741		1,900	159	91.6
NONLIBRARY BOOKS & SUBSCR	3806			188			188-	
OFFICE SUPPLIES	3807	349	235.8	2,318		1,800	518-	128.8

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
COMPUTER SOFTWARE	3808		569			569-		
FOOD	3820	9	182			182-		
JANITOR & CLEANING SUPPLI	3821		9		200	191	4.5	
UNIFORMS	3830				50	50		
BLDG, STRUCTURE MAT & SUP	3850		10		655	645	1.5	
OTHER OPERATING SUPPLIES	3890	4	20.0	604	250	354-	241.6	
WORK ORDER CHARGES	3990	703	789.9	1,167	1,072	95-	108.9	
COMMODITIES		1,719	303.2	13,775	6,877	6,898-	200.3	
TOTAL		85,708	139.8	621,422	81	736,288	114,785	84.4

10 GENERAL FUND - 001

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,896	122.2	335,271		411,312	76,041	81.5
REGULAR PAY-TEMPORARIES	1002			5,707			5,707-	
OVERTIME PAY	1020			744			744-	
PENSION-REGULAR**	1101	4,566	122.3	37,096		44,832	7,736	82.7
LT DISABILITY-PENSION	1105	100	120.5	806		1,027	221	78.5
FICA-REGULAR	1110	2,488	124.0	20,001		24,108	4,107	83.0
FICA-MEDICARE	1111	582	124.4	4,677		5,639	962	82.9
INDUSTRIAL INSURANCE	1115	64	133.3	539		601	62	89.7
GROUP INSURANCE-MEDICAL**	1120	3,104	89.8	34,568		41,514	6,946	83.3
GROUP INSURANCE-DENTAL**	1121	234	91.4	2,610		3,112	502	83.9
GROUP INSURANCE-LIFE**	1122	67	89.3	754		925	171	81.5
DEPENDENT INS. SUBSIDY	1123	508	99.8	5,588		6,114	526	91.4
VSP	1125	10	90.9	110		168	58	65.5
CITY SHARE - FSA	1228	50	106.4	547		574	27	95.3
CONTRACT PERSONAL SERVICE	1301			36,000		35,000	1,000-	102.9
PERSONAL SERVICES		53,669	112.1	485,018		574,926	89,908	84.4
TELEPHONE	2101					500	500	
TRAVEL, LODGING & MEALS	2601	54	59.3	1,020		1,100	80	92.7
REGISTRATION	2602			275		600	325	45.8
EDUCATION AND TRAINING	2603			109		2,000	1,891	5.5
POSTAGE & FREIGHT	2801	238	9.0	10,260		31,644	21,384	32.4
ADVERTISING	2802					900	900	
MEMBERSHIPS	2805			155		175	20	88.6
OTHER MISCELLANEOUS SERVI	2811	1,847	164.5	19,592		13,500	6,092-	145.1
CONTRACTUAL		2,139	51.0	31,411		50,419	19,008	62.3
MISC. COMPUTER EQUIPMENT	3001	12		192			192-	
PHOTO COPYING	3805	291	87.4	3,190		4,000	810	79.8
OFFICE SUPPLIES	3807	72	9.3	3,075		9,300	6,225	33.1
COMPUTER SOFTWARE	3808	2,565	282.5	2,565		2,400	165-	106.9
FOOD	3820			56			56-	
COMMODITIES		2,940	224.8	9,078		15,700	6,622	57.8
TOTAL		58,748	110.0	525,507		641,045	115,538	82.0

13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	80,486	146.3	601,733		660,353	58,620	91.1
OVERTIME PAY	1020			995		2,319	1,324	42.9
PENSION-REGULAR**	1101	8,374	140.1	65,298		71,740	6,442	91.0
LT DISABILITY-PENSION	1105	185	137.0	1,437		1,644	207	87.4
FICA-REGULAR	1110	4,762	153.1	34,916		37,351	2,435	93.5
FICA-MEDICARE	1111	1,113	153.3	8,166		8,736	570	93.5
INDUSTRIAL INSURANCE	1115	124	159.0	955		960	5	99.5
GROUP INSURANCE-MEDICAL**	1120	5,070	98.0	55,795		62,091	6,296	89.9
GROUP INSURANCE-DENTAL**	1121	389	100.8	4,269		4,668	399	91.5
GROUP INSURANCE-LIFE**	1122	123	101.7	1,353		1,477	124	91.6
DEPENDENT INS. SUBSIDY	1123	1,016	79.9	11,176		15,285	4,109	73.1
VSP	1125	17	94.4	181		253	72	71.5
HLTH SAVNGS-CITY SHARE	1227	100	106.4	1,094		1,148	54	95.3
FLEX ACCT - CITY'S SHARE	1228	50		547			547-	
PERSONAL SERVICES		101,809	140.8	787,915		868,025	80,110	90.8
TELEPHONE	2101					150	150	
TRAVEL, LODGING & MEALS	2601	183	26.9	5,526		8,227	2,701	67.2
REGISTRATION	2602			2,419		6,295	3,876	38.4
EDUCATION AND TRAINING	2603			1,617		2,417	800	66.9
POSTAGE & FREIGHT	2801	242	76.1	3,133		3,830	697	81.8
ADVERTISING	2802	238	114.4	238		2,500	2,262	9.5
MEMBERSHIPS	2805			1,921		1,905	16-	100.8
OTHER MISCELLANEOUS SERVI	2811	256	12.2	23,262	468	25,250	1,520	94.0
CONTRACTUAL		919	21.9	38,116	468	50,574	11,990	76.3
COPYING/PRINTING	3805	238	44.6	6,462		6,430	32-	100.5
NONLIBRARY BOOKS&SUBSCRIP	3806	190	69.6	2,947		3,310	363	89.0
OFFICE SUPPLIES	3807	206	36.3	5,339		6,824	1,485	78.2
FOOD	3820			61			61-	
OTHER OPERATING SUPPLIES	3890			1,170			1,170-	
COMMODITIES		634	46.1	15,979		16,564	585	96.5
TOTAL		103,362	132.7	842,010	468	935,163	92,685	90.1

15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	21,469	138.9	167,342		185,462	18,120	90.2
PENSION-REGULAR**	1101	2,367	138.3	18,533		20,543	2,010	90.2
LT DISABILITY-PENSION	1105	52	133.3	408		471	63	86.6
FICA-REGULAR	1110	1,299	140.1	8,472		11,128	2,656	76.1
FICA-MEDICARE	1111	304	140.7	2,346		2,602	256	90.2
INDUSTRIAL INSURANCE	1115	34	154.5	269		275	6	97.8
GROUP INSURANCE-MEDICAL**	1120	870	99.8	9,567		10,468	901	91.4
GROUP INSURANCE-DENTAL**	1121	65	101.6	711		778	67	91.4
GROUP INSURANCE-LIFE**	1122	35	102.9	379		415	36	91.3
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,794		3,057	263	91.4
VSP	1125	3	100.0	30		42	12	71.4
PERSONAL SERVICES		26,752	136.5	210,851		235,241	24,390	89.6
TELEPHONE	2101	54	41.9	597		1,550	953	38.5
MAINT-EQUIPMENT	2203			2,049		8,000	5,951	25.6
TRAVEL, LODGING & MEALS	2601	2,990	256.0	13,068		14,049	981	93.0
REGISTRATION	2602	1,500	220.9	9,956		8,160	1,796-	122.0
EDUCATION & TRAINING	2603	7,410	953.7	7,680		9,333	1,653	82.3
POSTAGE & FREIGHT	2801	29	362.5	68		100	32	68.0
MEMBERSHIPS	2805	1,179	308.6	4,963		4,592	371-	108.1
OTHER MISCELLANEOUS SERVI	2811			682			682-	
CONTRACTUAL		13,162	345.6	39,063		45,784	6,721	85.3
COPYING/PRINTING	3805	95	114.5	1,585		1,000	585-	158.5
NONLIBRARY BOOKS & SUBSCR	3806			59		500	441	11.8
OFFICE SUPPLIES	3807	418	70.7	8,306		7,103	1,203-	116.9
FOOD	3820	297	178.9	2,179		2,000	179-	109.0
JANITOR & CLEANING SUPPLI	3821			42		25	17-	168.0
TROPHIES & AWARDS	3825					400	400	
SAFETY SUPPLIES	3834			38		200	162	19.0
DRAFTING/SURVEY SUPPLIES	3836			356			356-	
COMMODITIES		810	86.9	12,565		11,228	1,337-	111.9
TOTAL		40,724	167.3	262,479		292,253	29,774	89.8

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	145,312	126.2	1,154,346		1,381,977	227,631	83.5
REGULAR PAY-TEMPORARIES	1002	2,246	79.8	8,386		2,500	5,886-	335.4
PENSION-REGULAR**	1101	14,972	119.3	115,876		150,635	34,759	76.9
PENSION POLICE	1102			321			321-	
LT DISABILITY-PENSION	1105	332	116.1	2,551		3,455	904	73.8
FICA-REGULAR	1110	8,253	122.0	64,990		81,188	16,198	80.0
FICA-MEDICARE	1111	1,932	122.2	15,199		18,988	3,789	80.0
INDUSTRIAL INSURANCE	1115	1,362	149.5	9,965		10,963	998	90.9
GROUP INSURANCE-MEDICAL**	1120	8,213	85.9	86,925		114,787	27,862	75.7
GROUP INSURANCE-DENTAL**	1121	646	91.0	6,728		8,558	1,830	78.6
GROUP INSURANCE-LIFE**	1122	222	86.7	2,378		3,105	727	76.6
DEPENDENT INS. SUBSIDY	1123	2,540	99.8	23,368		30,570	7,202	76.4
VSP	1125	26	72.2	287		466	179	61.6
HLTH SAVNGS-CITY SHARE	1227	50	106.4	547		574	27	95.3
CONTRACTED PERSONAL SERVI	1301			5,208			5,208-	
MECHANICAL SHOP LABOR	1430	1,287	293.8	3,529		5,275	1,746	66.9
PERSONAL SERVICES		187,393	124.1	1,500,604		1,813,041	312,437	82.8
CONSULTANT FEES	2006	19,018	418.2	117,309	59,487	16,100	160,696-	98.1
TELEPHONE	2101	793	105.2	7,851		9,055	1,204	86.7
UTILITIES-LIGHT & POWER	2102			5,346		2,532	2,814-	211.1
UTILITIES-WTR-SWR-REFUSE	2103	87	193.3	526		546	20	96.3
MAINT-BLDGS & STRUCTURES	2201					2,496	2,496	
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	138	186.5	1,275		891	384-	143.1
TRAVEL, LODGING & MEALS	2601	400		492			492-	
REGISTRATION	2602			2,085			2,085-	
EDUCATION AND TRAINING	2603			109			109-	
POSTAGE & FREIGHT	2801	373	106.6	1,497	216	4,220	2,507	40.6
ADVERTISING	2802	7,365	260.9	19,865	1,875	33,901	12,161	64.1
OTHER MISCELLANEOUS SERVI	2811	881		2,676			2,676-	
EXTERNAL REIMBURSE-CONTR	2902			90-			90	
CONTRACTUAL		29,055	491.9	158,941	61,578	70,961	149,558-	310.8
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002			881		2,000	1,119	44.1
OTHER EQUIP UNDER \$5,000	3003			2,760	548	3,000	308-	110.3
SMALL TOOLS	3004	15	83.3	37		220	183	16.8

16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GAS & OIL	3101	877	96.3	11,518		10,942	576-	105.3
MOTOR VEH & MACH PARTS	3105	157	50.2	4,203		3,772	431-	111.4
COPYING/PRINTING	3805	1,220	55.8	20,183		26,250	6,067	76.9
NONLIBRARY BOOKS & SUBSCR	3806	15	93.8	183		200	17	91.5
OFFICE SUPPLIES	3807	105	39.9	522		3,164	2,642	16.5
COMPUTER SOFTWARE	3808			94			94-	
FOOD	3820	526	115.1	3,771		5,500	1,729	68.6
JANITOR & CLEANING SUPPLI	3821			149		20	129-	745.0
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			456		4,145	3,689	11.0
COMMODITIES		2,915	57.7	45,149	548	60,713	15,016	75.3
TOTAL		219,363	135.4	1,704,694	62,126	1,944,715	177,895	90.9

17 GENERAL FUND - 001

ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	106,016	131.0	845,457		971,497	126,040	87.0
REGULAR PAY-TEMPORARIES	1002	512	57.5	4,045		10,688	6,643	37.8
OVERTIME PAY	1020	1,760	209.5	8,065		10,088	2,023	79.9
PENSION-REGULAR**	1101	11,728	131.6	93,016		106,992	13,976	86.9
LT DISABILITY-PENSION	1105	259	127.6	2,047		2,454	407	83.4
FICA-REGULAR	1110	6,358	135.6	49,361		56,292	6,931	87.7
FICA-MEDICARE	1111	1,488	135.9	11,543		13,164	1,621	87.7
INDUSTRIAL INSURANCE	1115	1,181	157.3	9,323		9,042	281-	103.1
GROUP INSURANCE-MEDICAL**	1120	6,428	93.2	71,288		82,777	11,489	86.1
GROUP INSURANCE-DENTAL**	1121	504	94.6	5,584		6,418	834	87.0
GROUP INSURANCE-LIFE**	1122	176	97.8	1,922		2,183	261	88.0
DEPENDENT INS. SUBSIDY	1123	2,032	88.7	22,873		27,513	4,640	83.1
VSP	1125	22	84.6	239		350	111	68.3
HLTH SAVNGS-CITY SHARE	1227	350	73.5	3,836		5,739	1,903	66.8
MECHANICAL SHOP LABOR	1430	311	57.2	2,156		6,550	4,394	32.9
EXTERNAL REIMBURSEMENT	1902			216-			216	
PERSONAL SERVICES		139,125	127.3	1,130,539		1,311,747	181,208	86.2
CONSULTANT FEES	2006			3,833	4,984	10,000	1,183	88.2
LAB SERVICES	2009				99,000		99,000-	
TELEPHONE	2101	285	35.1	8,084		9,750	1,666	82.9
UTILITIES-LIGHT & POWER	2102	738	115.5	7,128		7,690	562	92.7
UTILITIES-WTR-SWR-REFUSE	2103	282	124.2	1,818		2,747	929	66.2
UTILITIES-HEAT	2104	324	89.3	4,428		4,382	46-	101.0
MAINT-BLDGS & STRUCTURES	2201			6,387		7,008	621	91.1
MAINT-EQUIPMENT	2203			4,147		3,400	747-	122.0
POSTAGE & FREIGHT	2801	7	6.3	388		1,350	962	28.7
ADVERTISING	2802			3,478			3,478-	
OTHER MISCELLANEOUS SERVI	2811	30		368	30		398-	
CONTRACTUAL		1,666	43.3	40,059	104,014	46,327	97,746-	311.0
MISC. COMPUTER EQUIPMENT	3001	18		2,157			2,157-	
SMALL TOOLS	3004	227	366.1	657		750	93	87.6
GAS & OIL	3101	1,335	94.0	14,392		17,050	2,658	84.4
MOTOR VEH & MACH PARTS	3105	206	33.9	3,269		7,300	4,031	44.8
COPYING/PRINTING	3805	126	50.6	3,057		3,000	57-	101.9
NONLIBRARY BOOKS & SUBSCR	3806			243			243-	
OFFICE SUPPLIES	3807	22	26.5	377		1,000	623	37.7

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808		209			209-	
FOOD	3820	47	47			47-	
SAFETY SUPPLIES	3834		1,469		1,900	431	77.3
DRAFTING & SURVEY SUPPLIE	3836		5		500	495	1.0
LAB SUPPLIES	3844		1,336		1,700	364	78.6
EXTERNAL REIM-COMMODITIES	3902	30-	240-			240	
WORK ORDER CHARGES	3990	51 14.8	51		4,142	4,091	1.2
CONTRA WORK ORDER CHARGES	3995	2,186- 174.9	11,741-		15,000-	3,259-	78.3
COMMODITIES		184- 9.9-	15,288		22,342	7,054	68.4
TOTAL	140,607	122.3	1,185,886	104,014	1,380,416	90,516	93.4

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,792	103.0	101,006		125,774	24,768	80.3
OVERTIME PAY	1020			18		504	486	3.6
PENSION-REGULAR**	1101	1,185	102.7	11,015		13,863	2,848	79.5
LT DISABILITY-PENSION	1105	26	104.0	244		318	74	76.7
FICA-REGULAR	1110	660	108.0	5,930		7,350	1,420	80.7
FICA-MEDICARE	1111	155	109.2	1,387		1,719	332	80.7
INDUSTRIAL INSURANCE	1115	17	113.3	161		186	25	86.6
GROUP INSURANCE-MEDICAL**	1120	512	58.7	8,123		10,467	2,344	77.6
GROUP INSURANCE-DENTAL**	1121	38	59.4	604		778	174	77.6
GROUP INSURANCE-LIFE**	1122	16	72.7	220		282	62	78.0
DEPENDENT INS. SUBSIDY	1123	108	24.3	3,029		5,350	2,321	56.6
VSP	1125	1	33.3	25		42	17	59.5
CONTRACTED PERSONAL SERVI	1301			5,135			5,135-	
MECHANICAL SHOP LABOR	1430			155			155-	
PERSONAL SERVICES		13,510	97.4	137,052		166,633	29,581	82.2
MEDICAL FEES	2002			102			102-	
CONSULTANT FEES	2006					60,000	60,000	
TELEPHONE	2101			324		1,000	676	32.4
TRAVEL, LODGING & MEALS	2601	1,482	45.9	3,240		38,803	35,563	8.3
REGISTRATION	2602			240		4,400	4,160	5.5
EDUCATION AND TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801	2	.8	325		3,000	2,675	10.8
ADVERTISING	2802	440	77.7	563		6,800	6,237	8.3
CONTRIBUTIONS TO PARTNERS	2804					1,500	1,500	
MEMBERSHIPS	2805	50	49.0	1,645		1,240	405-	132.7
OTHER MISCELLANEOUS SERVI	2811			588			588-	
CONTRACTUAL		1,974	20.2	7,027		117,243	110,216	6.0
MISC. COMPUTER EQUIPMENT	3001	856	424.0	896		300	596-	298.7
GAS & OIL	3101	22	26.8	129		1,000	871	12.9
MOTOR VEH & MACH PARTS	3105			671		725	54	92.6
COPYING/PRINTING	3805	11	4.4	1,162		3,000	1,838	38.7
NONLIBRARY BOOKS & SUBSCR	3806	219		219			219-	
OFFICE SUPPLIES	3807	149	39.8	1,390		4,500	3,110	30.9
COMPUTER SOFTWARE	3808			232		400	168	58.0
PROMOTIONAL MATERIALS	3809					2,250	2,250	
FOOD	3820	64	36.0	672		2,150	1,478	31.3

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER OPERATING SUPPLIES	3890			24		2,500	2,476	1.0
CONTRA WORK ORDER CHARGES	3995					25,000	25,000	
COMMODITIES		1,321	38.0	5,395		41,825	36,430	12.9
SUB TOTAL		16,805	62.0	149,474		325,701	176,227	45.9
ARCHITECT & ENGINEERING	4001					875,000	875,000	
CAPITAL						875,000	875,000	
SUB TOTAL		16,805	16.8	149,474		1,200,701	1,051,227	12.4
GRANT FUND REIMB	1901			123-		1,000,000-	999,877-	
CHARGE TO/FROM				123-		1,000,000-	999,877-	
TOTAL		16,805	100.6	149,351		200,701	51,350	74.4

19 GENERAL FUND - 001 HOUSING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	20,613	109.4	157,582		226,209	68,627	69.7
REGULAR PAY-TEMPORARIES	1002	794		4,662			4,662-	
PENSION-REGULAR**	1101	2,247	109.4	17,182		24,657	7,475	69.7
LT DISABILITY-PENSION	1105	50	108.7	378		566	188	66.8
FICA-REGULAR	1110	1,221	111.2	8,920		13,184	4,264	67.7
FICA-MEDICARE	1111	286	111.7	2,086		3,083	997	67.7
INDUSTRIAL INSURANCE	1115	33	122.2	256		330	74	77.6
GROUP INSURANCE-MEDICAL**	1120	1,359	77.9	14,750		20,936	6,186	70.5
GROUP INSURANCE-DENTAL**	1121	101	78.3	1,097		1,556	459	70.5
GROUP INSURANCE-LIFE**	1122	33	78.6	355		509	154	69.7
DEPENDENT INS. SUBSIDY	1123	508	100.0	5,588		6,114	526	91.4
VSP	1125	4	66.7	47		85	38	55.3
Contracted Personal Serv	1301			1,184			1,184-	
MECHANICAL SHOP LABOR	1430			166		200	34	83.0
EXTERNAL REIMBURSEMENT	1902			40-			40	
PERSONAL SERVICES		27,249	110.0	214,213		297,429	83,216	72.0
APPRAISAL FEES/PERMITS	2004			450		1,500	1,050	30.0
TELEPHONE	2101					750	750	
TRAVEL, LODGING & MEALS	2601			652		948	296	68.8
REGISTRATION	2602			225			225-	
POSTAGE & FREIGHT	2801	2	1.6	57		1,500	1,443	3.8
ADVERTISING	2802					4,560	4,560	
MEMBERSHIPS	2805			400			400-	
CONTRACTUAL		2	.3	1,784		9,258	7,474	19.3
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	50	42.0	867		1,440	573	60.2
OFFICE SUPPLIES	3807			160		1,800	1,640	8.9
COMPUTER SOFTWARE	3808			1,183		500	683-	236.6
FOOD	3820			78			78-	
BILL FROM	3995	2,935-	55.9	29,605-		63,000-	33,395-	47.0
COMMODITIES		2,885-	59.0	26,952-		58,585-	31,633-	46.0
TOTAL		24,366	117.9	189,045		248,102	59,057	76.2

20 GENERAL FUND - 001

USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	16,620	104.8	175,433		190,400	14,967	92.1
UTILITIES-WTR-SWR-REFUSE	2103	1,044	74.4	13,229		16,867	3,638	78.4
UTILITIES-HEAT	2104	3,131	93.8	36,382		40,061	3,679	90.8
MAINT-BLDGS & STRUCTURES	2201	3,104	30.7	169,583		121,469	48,114-	139.6
CUSTODIAL	2208	6,180	90.6	69,214		81,864	12,650	84.5
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	3,558	74.4	45,040	240	57,380	12,100	78.9
CONTRACTUAL		33,637	25.3	550,949	240	1,887,177	1,335,988	29.2
JANITOR&CLEANING SUPPLIES	3821	589		589			589-	
BLDG,STRUCTURE MAT & SUP	3850	6,156	80.6	36,405	1,968-	91,657	57,220	37.6
WORK ORDER CHARGES	3990	5,700	146.4	41,159		46,749	5,590	88.0
COMMODITIES		12,445	107.9	78,153	1,968-	138,406	62,221	55.0
SUB TOTAL		46,082	31.9	629,102	1,728-	2,025,583	1,398,209	31.0
BLDG IMPROVEMENTS OR ALT CAPITAL	4105	99,071-		77,022-	49,000		28,022	
		99,071-		77,022-	49,000		28,022	
TOTAL		52,989-	36.7-	552,080	47,272	2,025,583	1,426,231	29.6

21 GENERAL FUND - 001

FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	578,111	135.1	4,763,439		5,134,882	371,443	92.8
REGULAR PAY-TEMPORARIES	1002	3,701		29,284			29,284-	
OVERTIME PAY	1020	19,166	82.9	260,129		277,297	17,168	93.8
PENSION-REGULAR**	1101	1,044	84.5	11,602		14,830	3,228	78.2
PENSION - FIRE	1103	166,121	139.1	1,375,095		1,433,170	58,075	95.9
LT DISABILITY-PENSION	1105	23	82.1	255		340	85	75.0
FIRE CANCER INSURANCE	1106					6,525	6,525	
FICA-REGULAR	1110	744	114.6	9,305		7,798	1,507-	119.3
FICA - MEDICARE	1111	7,709	139.7	63,368		66,255	2,887	95.6
INDUSTRIAL INSURANCE	1115	21,952	147.3	188,408		178,806	9,602-	105.4
GROUP INSURANCE-MEDICAL**	1120	34,699	96.7	377,665		430,689	53,024	87.7
GROUP INSURANCE-DENTAL**	1121	2,699	99.2	29,403		32,675	3,272	90.0
GROUP INSURANCE-LIFE**	1122	877	97.7	9,572		10,795	1,223	88.7
DEPENDENT INS. SUBSIDY	1123	8,890	102.7	97,009		103,940	6,931	93.3
VSP	1125	115	78.2	1,256		1,779	523	70.6
CLOTHING ALLOWANCE	1201					21,000	21,000	
HLTH SAVNGS - CITY SHARE	1227	1,204	100.9	13,138		14,347	1,209	91.6
MECHANICAL SHOP LABOR	1430	3,041	36.8	36,952		99,113	62,161	37.3
EXTERNAL REIMBURSE-PERSON	1902	272,553		35,303-			35,303	
PERSONAL SERVICES		1,122,649	172.0	7,230,577		7,834,241	603,664	92.3
MEDICAL FEES	2002	13,550	413.9	32,662	235	39,300	6,403	83.7
TELEPHONE	2101	3,147	68.8	37,363		54,875	17,512	68.1
UTILITIES-LIGHT & POWER	2102	5,599	122.7	66,285		54,779	11,506-	121.0
UTILITIES-WTR-SWR-REFUSE	2103	1,541	71.8	18,983		25,770	6,787	73.7
UTILITIES-HEAT	2104	2,482	75.7	37,436		39,351	1,915	95.1
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201			18,770		10,000	8,770-	187.7
MAINTENANCE-ELECTRICAL	2202					300	300	
MAINT-EQUIPMENT	2203	213	9.4	17,714	2,085	27,150	7,351	72.9
MAINT - COMPUTER EQUIP	2205			647		1,000	353	64.7
MAINT-OTHER	2206	321	203.2	2,203		1,900	303-	115.9
RENTS-INTERNAL MACH/EQUIP	2404			3,000		5,040	2,040	59.5
CAPITAL LEASE PRINCIPAL	2501			32,107		32,107		100.0
CAPITAL LEASE INTEREST	2502			9,148		9,148		100.0
FEES	2503			106		465	359	22.8
TRAVEL, LODGING & MEALS	2601	25		5,399			5,399-	
REGISTRATION	2602	1,051	36.3	20,439		34,795	14,356	58.7

21 GENERAL FUND - 001

FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EDUCATION & TRAINING	2603			7,084		7,090	6	99.9
POSTAGE & FREIGHT	2801	210	81.4	3,292		3,100	192-	106.2
ADVERTISING	2802			4,909		1,000	3,909-	490.9
MEMBERSHIPS	2805	47	27.0	3,771		2,110	1,661-	178.7
OTHER MISCELLANEOUS SERVI	2811	220	3.5	23,283	7,508	75,050	44,259	41.0
CONTRACTUAL		28,406	89.1	344,601	9,828	424,560	70,131	83.5
MISC. COMPUTER EQUIPMENT	3001			42		750	708	5.6
OFFICE EQUIP UNDER \$5,000	3002			2,965		3,250	285	91.2
OTHER EQUIP UNDER \$5,000	3003	14,075	375.8	50,001		44,950	5,051-	111.2
SMALL TOOLS	3004	1,210	257.4	2,662		5,650	2,988	47.1
COMM EQUIP UNDER \$5,000	3005			9,848		19,535	9,687	50.4
GAS & OIL	3101	5,438	90.4	80,556		72,221	8,335-	111.5
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	5,562	53.7	143,880		124,200	19,680-	115.8
HORTICULTURAL SUPPLIES	3801					500	500	
COPYING/PRINTING	3805	300	83.6	5,471		4,324	1,147-	126.5
NONLIBRARY BOOKS & SUBSCR	3806			1,093		6,875	5,782	15.9
OFFICE SUPPLIES	3807	863	117.4	9,235		8,850	385-	104.4
COMPUTER SOFTWARE	3808			284		500	216	56.8
PHOTO & MICROFILM SUPPLIE	3810					200	200	
FOOD	3820	76	26.1	5,222		3,500	1,722-	149.2
JANITOR & CLEANING SUPPLI	3821	672	116.9	9,316		6,900	2,416-	135.0
TROPHIES & AWARDS	3825			118		1,000	882	11.8
UNIFORMS	3830	543	198.9	22,495		3,300	19,195-	681.7
SAFETY SUPPLIES	3834	2,013	46.5	32,708	156-	52,030	19,478	62.6
CHEMICALS	3840	4,401	233.2	20,323		22,650	2,327	89.7
BLDG, STRUCTURE MAT & SUP	3850	543	46.7	2,450		13,950	11,500	17.6
OTHER OPERATING SUPPLIES	3890	7,940	556.4	18,915		17,130	1,785-	110.4
WORK ORDER CHARGES	3990	3,110	212.1	21,067		17,597	3,470-	119.7
CONTRA WORK ORDER CHARGES	3995			2,539-			2,539	
COMMODITIES		46,746	130.1	436,112	156-	431,362	4,594-	101.1
SUB TOTAL		1,197,801	166.2	8,011,290	9,671	8,690,163	669,202	92.3
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		1,197,801	155.2	8,748,606	10,930	9,302,163	542,627	94.2

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	1,197,801	156.3	8,745,548	10,930	9,239,163	482,685	94.8

22 GENERAL FUND - 001 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	912,131	131.4	7,251,181	51	8,329,034	1,077,802	87.1
REGULAR PAY-TEMPORARIES	1002	3,285		5,456			5,456-	
OVERTIME PAY	1020	63,374	150.3	493,561		506,018	12,457	97.5
PENSION-REGULAR**	1101	23,020	111.2	193,926		248,487	54,561	78.0
PENSION - POLICE	1102	208,828	138.9	1,677,587		1,804,667	127,080	93.0
LT DISABILITY-PENSION	1105	508	107.6	4,270		5,700	1,430	74.9
POLICE OFFICER CANCER INS	1106					8,100	8,100	
FICA-REGULAR	1110	58,821	134.0	460,710		526,895	66,185	87.4
FICA - MEDICARE	1111	13,756	134.0	108,000		123,225	15,225	87.6
INDUSTRIAL INSURANCE	1115	19,549	127.6	162,385		183,888	21,503	88.3
GROUP INSURANCE-MEDICAL**	1120	57,658	88.4	649,934		783,148	133,214	83.0
GROUP INSURANCE-DENTAL**	1121	4,488	89.9	50,282		59,905	9,623	83.9
GROUP INSURANCE-LIFE**	1122	1,371	89.0	15,417		18,524	3,107	83.2
DEPENDENT INS. SUBSIDY	1123	12,245	77.5	140,449		189,538	49,089	74.1
VSP	1125	191	71.3	2,146		3,261	1,115	65.8
CLOTHING ALLOWANCE	1201	2,333	30.3	72,351		92,400	20,049	78.3
HLTH SAVNGS-CITY SHARE	1227	931	97.5	9,097		11,478	2,381	79.3
FLEX ACCT - CITY'S SHARE	1228	50		547			547-	
MECHANICAL SHOP LABOR	1430			841		87,340	86,499	1.0
CHGD TO OTHER DIVISIONS-L	1901			12-			12	
EXTERNAL REIMBURSE-PERSON	1902	1,353-		65,513-			65,513	
PERSONAL SERVICES		1,381,186	127.7	11,232,615	51	12,981,608	1,748,942	86.5
MEDICAL FEES	2002	1,235	295.5	18,718		5,025	13,693-	372.5
TELEPHONE	2101	9,508	94.8	104,408		120,381	15,973	86.7
UTILITIES-LIGHT & POWER	2102	79	52.3	945		1,820	875	51.9
UTILITIES-WTR-SWR-REFUSE	2103	79	68.1	842		1,403	561	60.0
UTILITIES-HEAT	2104	220	74.1	2,844		3,570	726	79.7
UTILITIES - LANDFILL	2105			358			358-	
MAINT-BLDGS & STRUCTURES	2201	38	26.4	177		1,750	1,573	10.1
MAINT-EQUIPMENT	2203	1,449	21.8	51,258	3,028	79,912	25,626	67.9
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	11,240		12,800	1,560	87.8
RENTS-LAND	2403			9,202		9,012	190-	102.1
TRAVEL, LODGING & MEALS	2601	1,066-	34.2-	55,290		37,466	17,824-	147.6
REGISTRATION	2602	871-	116.0-	19,876		9,050	10,826-	219.6

22 GENERAL FUND - 001

POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EDUCATION & TRAINING	2603	50	1.2	23,555		49,814	26,259 47.3
POSTAGE & FREIGHT	2801	696	117.8	9,138		7,100	2,038- 128.7
ADVERTISING	2802	72	116.1	1,386		750	636- 184.8
MEMBERSHIPS	2805	150	46.3	2,831		3,910	1,079 72.4
INVESTIGATION-POLICE	2806					1,000	1,000
OTHER MISCELLANEOUS SERVI	2811	1,790	2.7	71,914	270	806,178	733,994 9.0
EXT REIMB-CONTRACTUAL	2902	651-		6,340-			6,340
CONTRACTUAL		13,795	13.0	573,372	3,298	1,277,916	701,246 45.1
MISC. COMPUTER EQUIPMENT	3001	13,138	554.8	15,443		10,153	5,290- 152.1
OFFICE EQUIP UNDER \$5,000	3002	702	161.0	2,462		5,256	2,794 46.8
OTHER EQUIP UNDER \$5,000	3003	4,984	89.2	35,979		67,100	31,121 53.6
SMALL TOOLS	3004			109			109-
COMM EQUIP UNDER \$5,000	3005	307	9.8	17,163	1	37,500	20,336 45.8
GAS & OIL	3101	18,169	89.9	213,242		242,600	29,358 87.9
MOTOR VEHIC & MACH PARTS	3105	11,426	118.4	113,325	141	115,850	2,384 97.9
PHOTO COPYING	3805	2,157	122.7	11,343		21,120	9,777 53.7
NONLIBRARY BOOKS & SUBSCR	3806	19	1.7	11,719		13,613	1,894 86.1
OFFICE SUPPLIES	3807	2,936	99.9	31,902		35,300	3,398 90.4
COMPUTER SOFTWARE	3808			666		570	96- 116.8
PHOTO & MICROFILM SUPPLIE	3810			880		3,100	2,220 28.4
FOOD	3820	611	94.7	4,073		7,750	3,677 52.6
JANITOR & CLEANING SUPPLI	3821	52-	140.5-	16		450	434 3.6
TROPHIES & AWARDS	3825	215	208.7	1,143	393	1,250	286- 122.9
UNIFORMS	3830	1,452	154.5	9,457		11,300	1,843 83.7
AMMUNITION & RELATED SUPP	3832	28	.9	11,672	5,137	36,566	19,757 46.0
SAFETY SUPPLIES	3834	287	64.3	2,870		5,355	2,485 53.6
BLDG, STRUCTURE MAT & SUP	3850			123			123-
OTHER OPERATING SUPPLIES	3890	346	26.2	14,263		15,900	1,637 89.7
EXT REIMBURSEMENT-COMM	3902	34-		2,272-			2,272
WORK ORDER CHANGES	3990			14			14-
CONTRA WORK ORDER CHARGES	3995	44,450-	355.6	323,814-		150,000-	173,814 215.9
COMMODITIES		12,241	30.6	171,778	5,672	480,733	303,283 36.9
SUB TOTAL		1,407,222	114.6	11,977,765	9,021	14,740,257	2,753,471 81.3
ROLLING STOCK	4401	29,974	210.1	29,974	113,422	171,174	27,778 83.8
CAPITAL		29,974	210.1	29,974	113,422	171,174	27,778 83.8
SUB TOTAL		1,437,196	115.7	12,007,739	122,443	14,911,431	2,781,249 81.3

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	1,437,196	115.7	11,997,808	122,443	14,911,431	2,791,180	81.3

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	89,918	124.8	705,056		864,816	159,760	81.5
REGULAR PAY-TEMPORARIES	1002	8,128		54,932			54,932-	
OVERTIME PAY	1020	5,712	76.0	42,602		90,192	47,590	47.2
PENSION-REGULAR**	1101	1,470	172.1	10,050		10,258	208	98.0
PENSION - POLICE	1102	25,171	135.9	197,890		222,333	24,443	89.0
LT DISABILITY-PENSION	1105	33	183.3	221		235	14	94.0
FICA-REGULAR	1110	6,238	142.9	47,936		52,408	4,472	91.5
FICA - MEDICARE	1111	1,459	143.0	11,105		12,257	1,152	90.6
INDUSTRIAL INSURANCE	1115	2,573	141.2	20,511		21,887	1,376	93.7
GROUP INSURANCE-MEDICAL**	1120	6,100	88.2	68,362		83,026	14,664	82.3
GROUP INSURANCE-DENTAL**	1121	458	88.8	5,161		6,224	1,063	82.9
GROUP INSURANCE-LIFE**	1122	137	92.6	1,489		1,805	316	82.5
DEPENDENT INS. SUBSIDY	1123	1,481	97.0	14,756		18,342	3,586	80.4
VSP	1125	20	76.9	220		339	119	64.9
HLTH SAVNGS-CITY SHARE	1227	74	77.9	1,056		1,148	92	92.0
PERSONAL SERVICES		148,972	129.1	1,181,347		1,385,270	203,923	85.3
TELEPHONE	2101	780	183.5	5,136		5,100	36-	100.7
MAINT-EQUIPMENT	2203	120	42.9	555		3,370	2,815	16.5
TRAVEL, LODGING & MEALS	2601			8,875		12,648	3,773	70.2
REGISTRATION	2602	1,995	599.1	4,345		4,000	345-	108.6
POSTAGE & FREIGHT	2801	19		19			19-	
OTHER MISCELLANEOUS SERVI	2811	6,784	162.8	66,144	82,815	50,000	98,959-	297.9
CONTRACTUAL		9,698	155.0	85,074	82,815	75,118	92,771-	223.5
MISC COMP. EQ & SOFTWARE	3001					180,753	180,753	
MOTOR VEH & MACH PARTS	3105			180			180-	
OFFICE SUPPLIES	3807	366	91.5	2,517		4,800	2,283	52.4
UNIFORMS	3830	1,452	279.2	6,150		6,251	101	98.4
METRO-CONFIDENTIAL FUNDS	3845			11,025			11,025-	
OTHER OPERATING SUPPLIES	3890	6,512	50.3	9,961		7,440	2,521-	133.9
WORK ORDER CHANGES	3990	44,450	178.8	323,813		298,415	25,398-	108.5
COMMODITIES		52,780	127.3	353,646		497,659	144,013	71.1
SUB TOTAL		211,450	129.6	1,620,067	82,815	1,958,047	255,165	87.0
WEAPONS & RELATED ITEMS	4405					5,999	5,999	
CAPITAL						5,999	5,999	
SUB TOTAL		211,450	129.2	1,620,067	82,815	1,964,046	261,164	86.7

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	75,859-	55.2	890,767-		1,647,771-	757,004-	54.1
CHARGE TO/FROM		75,859-	55.2	890,767-		1,647,771-	757,004-	54.1
TOTAL		135,591	515.0	729,300	82,815	316,275	495,840-	256.8

25 GENERAL FUND - 001

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,318	138.9	82,606		89,130	6,524	92.7
PENSION-REGULAR**	1101	1,125	139.1	9,004		9,715	711	92.7
LT DISABILITY-PENSION	1105	25	138.9	198		223	25	88.8
FICA-REGULAR	1110	611	132.3	4,808		5,549	741	86.6
FICA - MEDICARE	1111	143	132.4	1,124		1,298	174	86.6
INDUSTRIAL INSURANCE	1115	16	160.0	131		130	1-	100.8
GROUP INSURANCE-MEDICAL**	1120	435	99.8	4,783		5,234	451	91.4
GROUP INSURANCE-DENTAL**	1121	32	100.0	359		389	30	92.3
GROUP INSURANCE-LIFE**	1122	17	106.3	182		199	17	91.5
DEPENDENT INS. SUBSIDY	1123	254		2,794			2,794-	
VSP	1125	1	100.0	15		21	6	71.4
MECHANICAL SHOP LABOR	1430			93		300	207	31.0
PERSONAL SERVICES		12,977	138.9	106,097		112,188	6,091	94.6
TELEPHONE	2101	67	73.6	841		1,100	259	76.5
TRAVEL, LODGING & MEALS	2601			219		2,200	1,981	10.0
POSTAGE & FREIGHT	2801			16		50	34	32.0
MEMBERSHIPS	2805			250		251	1	99.6
OTHER MISCELLANEOUS SERVI	2811			18			18-	
CONTRACTUAL		67	22.5	1,344		3,601	2,257	37.3
GAS & OIL	3101	31	37.3	430		1,000	570	43.0
MOTOR VEH & MACH PARTS	3105			51		300	249	17.0
COPYING/PRINTING	3805	12	29.3	192		500	308	38.4
NONLIBRARY BOOKS & SUBSCR	3806					89	89	
OFFICE SUPPLIES	3807			266		600	334	44.3
FOOD	3820			109		300	191	36.3
UNIFORMS	3830					50	50	
BLDG STRUCTURE MAT & SUPP	3850			37			37-	
CONTRA WORK ORDER CHARGES	3995	11,277-	135.4	83,352-		99,921-	16,569-	83.4
COMMODITIES		11,234-	138.8	82,267-		97,082-	14,815-	84.7
TOTAL		1,810	116.7	25,174		18,707	6,467-	134.6

26 GENERAL FUND - 001

PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	107,218	136.2	834,074		944,799	110,725	88.3
REGULAR PAY-TEMPORARIES	1002	15,415	184.5	74,599		100,254	25,655	74.4
OVERTIME PAY	1020	549	17.7	16,522		37,278	20,756	44.3
PENSION-REGULAR**	1101	12,017	135.8	93,558		106,227	12,669	88.1
LT DISABILITY-PENSION	1105	265	133.2	2,061		2,437	376	84.6
FICA-REGULAR	1110	7,504	138.7	54,833		65,018	10,185	84.3
FICA - MEDICARE	1111	1,757	139.1	12,824		15,204	2,380	84.3
INDUSTRIAL INSURANCE	1115	2,594	164.0	19,396		19,038	358-	101.9
GROUP INSURANCE-MEDICAL**	1120	10,362	103.6	110,012		120,021	10,009	91.7
GROUP INSURANCE-DENTAL**	1121	773	104.3	8,215		8,947	732	91.8
GROUP INSURANCE-LIFE**	1122	168	101.8	1,818		2,009	191	90.5
DEPENDENT INS. SUBSIDY	1123	762	60.0	9,796		15,285	5,489	64.1
VSP	1125	32	91.4	351		485	134	72.4
HEALTH SVGS ACCT-CTY SHAR	1227	50	106.4	529		574	45	92.2
MECHANICAL SHOP LABOR	1430	2,476	66.6	28,537		44,650	16,113	63.9
PERSONAL SERVICES		161,942	131.2	1,267,125		1,482,226	215,101	85.5
MEDICAL FEES	2002	444	302.0	1,381		1,810	429	76.3
TELEPHONE	2101	688	73.7	7,158		11,236	4,078	63.7
UTILITIES-LIGHT & POWER	2102	11,367	122.7	92,162		111,207	19,045	82.9
UTILITIES-WTR-SWR-REFUSE	2103	15,932	61.2	112,989		312,629	199,640	36.1
UTILITIES-HEAT	2104	284	60.9	2,907		5,600	2,693	51.9
UTILITIES - LANDFILL	2105	1,679		13,575			13,575-	
MAINT-EQUIPMENT	2203	191	27.7	1,805		8,338	6,533	21.6
MAINT-COMPUTER EQUIPMENT	2205			130		1,100	970	11.8
MAINT-OTHER	2206			220		575	355	38.3
RENTS-LAND	2403			1,854			1,854-	
RENTS-OTHER	2405	5,893	92.3	43,642		76,651	33,009	56.9
TRAVEL, LODGING & MEALS	2601	810	176.9	1,651		5,535	3,884	29.8
REGISTRATION	2602	550	106.0	6,598		6,270	328-	105.2
POSTAGE & FREIGHT	2801	17	40.5	178		525	347	33.9
ADVERTISING	2802	253	530.0	624		125	499-	499.2
MEMBERSHIPS	2805	170	59.4	1,145		3,470	2,325	33.0
OTHER MISCELLANEOUS SERVI	2811	2,365	14.8	85,734	9,326	192,311	97,251	49.4
CONTRACTUAL		40,643	66.2	373,753	9,326	737,382	354,303	52.0
OTHER EQUIP UNDER \$5,000	3003	238	24.4	12,669		11,750	919-	107.8
SMALL TOOLS	3004	916	163.0	3,743		6,775	3,032	55.2

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GAS & OIL	3101	4,109	81.4	54,254		60,629	6,375	89.5
STATIONARY MACH & EQUIP P	3104			8		400	392	2.0
MOTOR VEH & MACH PARTS	3105	1,296	24.1	72,031		64,587	7,444-	111.5
HORTICULTURAL SUPPLIES	3801	26,846	421.3	41,792	7,527	76,497	27,178	64.5
TURF IRRIGATION SUPPLIES	3802	389	14.4	10,386	8,925	32,555	13,244	59.3
PHOTO COPYING	3805	14	16.5	644		1,022	378	63.0
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
FOOD	3820			55			55-	
JANITOR & CLEANING SUPPLI	3821	2,930	288.4	5,385		12,247	6,862	44.0
RECREATION SUPPLIES	3826			14,683		9,151	5,532-	160.5
UNIFORMS	3830	598	100.8	5,180		7,165	1,985	72.3
SAFETY SUPPLIES	3834	875	124.8	935		8,480	7,545	11.0
CHEMICALS	3840			311		500	189	62.2
BLDG, STRUCTURE MAT & SUP	3850	1,262	189.5	3,742		8,000	4,258	46.8
OTHER OPERATING SUPPLIES	3890	11,373	115.0	61,126	8,947	118,672	48,599	59.0
WORK ORDER CHARGES	3990	227	6.1	347		44,402	44,055	.8
CONTRA WORK ORDER CHARGES	3995	1,229-	189.1	14,890-		7,801-	7,089	190.9
COMMODITIES		49,844	128.0	274,435	25,399	467,961	168,127	64.1
SUB TOTAL		252,429	112.8	1,915,313	34,725	2,687,569	737,531	72.6
IMPROVEMENTS TO LAND	4103	8,990	34.8	182,630	77,041	310,000	50,329	83.8
CAPITAL		8,990	34.8	182,630	77,041	310,000	50,329	83.8
TOTAL		261,419	104.7	2,097,943	111,766	2,997,569	787,860	73.7

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	51,533	102.6	427,907		602,989	175,082	71.0
REGULAR PAY TEMPORARIES	1002	4,182		25,229			25,229-	
OVERTIME PAY	1020	208	31.0	8,985		8,070	915-	111.3
PENSION-REGULAR**	1101	5,496	99.1	44,471		66,604	22,133	66.8
LT DISABILITY-PENSION	1105	113	89.7	930		1,528	598	60.9
FICA-REGULAR	1110	3,152	104.8	25,017		36,120	11,103	69.3
FICA - MEDICARE	1111	737	105.0	5,900		8,448	2,548	69.8
INDUSTRIAL INSURANCE	1115	667	105.4	5,556		7,627	2,071	72.8
GROUP INSURANCE-MEDICAL**	1120	3,044	53.3	39,905		68,564	28,659	58.2
GROUP INSURANCE-DENTAL**	1121	226	53.6	2,981		5,096	2,115	58.5
GROUP INSURANCE-LIFE**	1122	65	58.6	842		1,361	519	61.9
DEPENDENT INS. SUBSIDY	1123	254	16.6	7,874		18,342	10,468	42.9
VSP	1125	9	45.0	126		276	150	45.7
HEALTH SVGS ACCT-CTY SHAR	1227			199			199-	
MECHANICAL SHOP LABOR	1430	744	203.8	8,069		4,400	3,669-	183.4
CHGD TO OTHER DIVISIONS-L	1901	49,957-	103.0	570,998-		582,188-	11,190-	98.1
PERSONAL SERVICES		20,473	99.5	32,993		247,237	214,244	13.3
MEDICAL FEES	2002	357	430.1	1,154		1,000	154-	115.4
TELEPHONE	2101	926	98.5	10,295		11,280	985	91.3
UTILITIES-LIGHT & POWER	2102	2,411	104.1	23,233		27,810	4,577	83.5
UTILITIES-WTR-SWR-REFUSE	2103	917	157.3	6,801		7,000	199	97.2
UTILITIES-HEAT	2104	1,526	72.7	15,576		25,190	9,614	61.8
MAINT-BLDGS & STRUCTURES	2201			368		500	132	73.6
MAINT-EQUIPMENT	2203			3,178		4,400	1,222	72.2
MAINT-COMPUTER EQUIPMENT	2205			4,331		4,800	469	90.2
CYLINDER RENTS	2406			2,094		1,300	794-	161.1
Rents - Uniforms	2407	377	66.1	4,691		6,850	2,159	68.5
TRAVEL, LODGING & MEALS	2601	143-	34.4-	1,444		5,000	3,556	28.9
REGISTRATION	2602	520		669			669-	
EDUCATION & TRAINING	2603	182	219.3	1,064		1,000	64-	106.4
POSTAGE & FREIGHT	2801			122			122-	
ADVERTISING	2802	107		5,597			5,597-	
MEMBERSHIPS	2805			587		622	35	94.4
OTHER MISCELLANEOUS SERVI	2811	83	18.5	1,127	640	5,399	3,632	32.7
CONTRACTUAL		7,263	85.4	82,331	640	102,151	19,180	81.2
SMALL TOOLS	3004	796	116.5	6,374	255	8,200	1,571	80.8

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GAS & OIL	3101	828	95.7	10,681		10,400	281-	102.7
STATIONARY MACH & EQUIP P	3104					200	200	
MOTOR VEH & MACH PARTS	3105	578	5.6	15,756		123,300	107,544	12.8
INVENTORY OVER/SHORT	3302	274-		4,614-	459		4,155	
SHOP INVENTORY CLEARING	3303	558		451-	10,344		9,893-	
COPYING/PRINTING	3805	14		14			14-	
OFFICE SUPPLIES	3807			1,074		1,000	74-	107.4
COMPUTER SOFTWARE	3808			3,484		3,600	116	96.8
FOOD	3820			110			110-	
JANITOR & CLEANING SUPPLI	3821	113	68.1	1,791	379	2,000	170-	108.5
UNIFORMS	3830			150			150-	
SAFETY SUPPLIES	3834			5,249		5,000	249-	105.0
OTHER OPERATING SUPPLIES	3890	387-	173.5-	4,216	580	2,690	2,106-	178.3
CHGD TO OTHER DEPT-COMMDT	3901	2,196-	58.6	27,689-		45,000-	17,311-	61.5
PARTS MARKUP	3910	10,288-	55.6	205,109-		222,000-	16,891-	92.4
FUEL MARKUP	3911	7,473-	78.0	86,168-	1,532	115,000-	30,364-	73.6
WORK ORDER CHARGES	3990			4,676		9,042	4,366	51.7
COMMODITIES		17,731-	98.2	270,456-	13,549	216,568-	40,339	118.6
SUB TOTAL		10,005	90.7	155,132-	14,189	132,820	273,763	106.1-
ROLLING STOCK	4401					1,024,670	1,024,670	
CAPITAL						1,024,670	1,024,670	
TOTAL		10,005	10.4	155,132-	14,189	1,157,490	1,298,433	12.2-

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 DISABILTY - 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	135	40.5	3,420	4,000	580	85.5
PERSONAL SERVICES		135	13.9	12,354	11,682	672-	105.8
TELEPHONE	2101	70	55.1	1,200	1,530	330	78.4
UTILITIES-LIGHT & POWER	2102	127	46.2	1,483	3,300	1,817	44.9
UTILITIES-WTR-SWR-REFUSE	2103	2,411	109.8	15,544	26,362	10,818	59.0
UTILITIES-HEAT	2104	150	54.5	1,747	3,300	1,553	52.9
UTILITIES - LANDFILL	2105			495	520	25	95.2
POSTAGE & FREIGHT	2801			3	10	7	30.0
OTHER MISC SERVICES	2811			21	450	429	4.7
CONTRACTUAL		2,758	93.4	20,493	35,472	14,979	57.8
OTHER EQUIP UNDER \$5,000	3003				500	500	
SMALL TOOLS	3004			139	250	111	55.6
GAS & OIL	3101	389	123.1	3,371	3,800	429	88.7
MOTOR VEH & MACH PARTS	3105			6,353	4,300	2,053-	147.7
HORTICULTURAL SUPPLIES	3801			19	700	681	2.7
TURF IRRIGATION SUPPLIES	3802	153	306.0	475	600	125	79.2
OFFICE SUPPLIES	3807			361	400	39	90.3
FOOD	3820				45	45	
JANITOR & CLEANING SUPPLI	3821				200	200	
UNIFORMS	3830			241	650	409	37.1
SAFETY SUPPLIES	3834				220	220	
BLDG, STRUCTURE MAT & SUP	3850	25	40.3	514	750	161	78.5
OTHER OPERATING SUPPLIES	3890	1,384	774.4	3,298-	949	4,247	347.5-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	19,714	151.8	145,549		155,882	10,333	93.4
COMMODITIES		21,665	153.7	153,724	75	169,246	15,447	90.9
TOTAL		24,558	136.3	186,571	75	216,400	29,754	86.3

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	55,664	129.8	437,985		514,648	76,663	85.1
REGULAR PAY-TEMPORARIES	1002			8,240			8,240-	
OVERTIME PAY	1020	46	16.1	1,875		3,435	1,560	54.6
PENSION-REGULAR**	1101	6,072	129.1	48,028		56,471	8,443	85.0
LT DISABILITY-PENSION	1105	133	124.3	1,057		1,295	238	81.6
FICA-REGULAR	1110	3,278	131.9	25,527		29,824	4,297	85.6
FICA- MEDICARE	1111	766	131.8	6,064		6,975	911	86.9
INDUSTRIAL INSURANCE	1115	1,147	130.9	9,416		10,520	1,104	89.5
GROUP INSURANCE-MEDICAL**	1120	4,436	90.4	48,837		58,881	10,044	82.9
GROUP INSURANCE-DENTAL**	1121	330	90.7	3,630		4,376	746	83.0
GROUP INSURANCE-LIFE**	1122	90	93.8	993		1,161	168	85.5
DEPENDENT INS. SUBSIDY	1123	1,270	99.8	13,970		15,285	1,315	91.4
VSP	1125	14	73.7	155		238	83	65.1
MECHANICAL SHOP LABOR	1430	248	149.4	1,980		2,000	20	99.0
EXTERNAL REIMBURSEMENT	1902			4,648-			4,648	
PERSONAL SERVICES		73,494	125.1	603,109		705,109	102,000	85.5
MEDICAL FEES	2002			121			121-	
TELEPHONE	2101	217	217.0	2,568		1,200	1,368-	214.0
UTILITIES-LIGHT & POWER	2102	10,591	111.6	92,054		113,920	21,866	80.8
UTILITIES-WTR-SWR-REFUSE	2103	612	79.2	11,152		9,294	1,858-	120.0
UTILITIES-HEAT	2104	2,016	76.9	20,077		31,486	11,409	63.8
UTILITIES - LANDFILL	2105			40-			40	
MAINT-BLDGS & STRUCTURES	2201	3,152	13.7	284,771	23	275,395	9,399-	103.4
CUSTODIAL	2208	3,764	105.1	42,002		43,000	998	97.7
RENTS-EQUIPMENT	2401			2,266			2,266-	
RENTS-BLDGS & STRUCTURES	2402			19,686		30,000	10,314	65.6
TRAVEL, LODGING & MEALS	2601			521		503	18-	103.6
REGISTRATION	2602	300	416.7	300		872	572	34.4
POSTAGE & FREIGHT	2801	10	250.0	37		50	13	74.0
ADVERTISING	2802			109			109-	
OTHER MISCELLANEOUS SERVI	2811	345	169.1	4,803	555	2,462	2,896-	217.6
EXTERNAL REIMB - CONTRACT	2902	1,480-	891.6	1,480-		2,000-	520-	74.0
CONTRACTUAL		19,527	46.3	478,947	578	506,182	26,657	94.7
SMALL TOOLS	3004			932		1,250	318	74.6
GAS & OIL	3101	911	163.8	10,035		6,678	3,357-	150.3
MOTOR VEH & MACH PARTS	3105	1,198	721.7	2,429		2,000	429-	121.5

29 GENERAL FUND - 001 PUBLIC FACILITIES MA

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
COPYING/PRINTING	3805	22	44.0	409	600	191	68.2	
OFFICE SUPPLIES	3807			20	100	80	20.0	
JANITOR & CLEANING SUPPLI	3821	875	350.0	7,267	3,000	4,267-	242.2	
UNIFORMS	3830	69	83.1	1,043	1,000	43-	104.3	
SAFETY SUPPLIES	3834			228	550	322	41.5	
CHEMICALS	3840			2,980		2,980-		
BLDG, STRUCTURE MAT & SUP	3850	9,369	566.4	92,959	50	19,865	73,144-	468.2
WORK ORDER CHARGES	3990	17,474	132.0	160,399		158,910	1,489-	100.9
CONTRA WORK ORDER CHARGES	3995	47,367-	135.0	407,668-		420,903-	13,235-	96.9
COMMODITIES		17,449-	92.2	128,967-	50	226,950-	98,033-	56.8
TOTAL		75,572	92.2	953,089	628	984,341	30,624	96.9

30 GENERAL FUND - 001 RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	93,102	132.3	748,543		844,707	96,164	88.6
REGULAR PAY-TEMPORARIES	1002	85,082	162.1	616,224		629,701	13,477	97.9
OVERTIME PAY	1020			5,680		8,070	2,390	70.4
PENSION-REGULAR**	1101	10,518	135.4	82,019		93,281	11,262	87.9
LT DISABILITY-PENSION	1105	229	131.6	1,794		2,139	345	83.9
FICA-REGULAR	1110	10,857	146.2	82,697		89,164	6,467	92.7
FICA - MEDICARE	1111	2,538	146.5	19,340		20,856	1,516	92.7
INDUSTRIAL INSURANCE	1115	3,946	186.0	30,049		25,525	4,524-	117.7
GROUP INSURANCE-MEDICAL**	1120	7,779	89.5	91,602		104,320	12,718	87.8
GROUP INSURANCE-DENTAL**	1121	583	90.4	6,852		7,781	929	88.1
GROUP INSURANCE-LIFE**	1122	144	94.1	1,652		1,904	252	86.8
DEPENDENT INS. SUBSIDY	1123	1,270	62.4	15,842		24,456	8,614	64.8
VSP	1125	26	86.7	292		425	133	68.7
HEALTH SVGS ACCT-CTY SHAR	1227	50	106.4	547		574	27	95.3
MECHANICAL SHOP LABOR	1430	651	108.7	6,458		7,200	742	89.7
PERSONAL SERVICES		216,775	139.9	1,709,591		1,860,103	150,512	91.9
MEDICAL FEES	2002	42	93.3	114		550	436	20.7
APPRAISAL/PERMIT FEES	2004			442		410	32-	107.8
TELEPHONE	2101	1,002	105.4	12,135		11,420	715-	106.3
UTILITIES-LIGHT & POWER	2102	33,777	140.8	245,300		287,844	42,544	85.2
UTILITIES-WTR-SWR-REFUSE	2103	5,249	133.5	74,456		47,200	27,256-	157.7
UTILITIES-HEAT	2104	10,817	87.4	95,268		148,500	53,232	64.2
LANDFILL DUMP FEES	2105			40			40-	
MAINT-BLDGS & STRUCTURES	2201	599	10.2	52,050	25,150	70,246	6,954-	109.9
MAINT-EQUIPMENT	2203	1,915	204.6	3,855	1,288	11,275	6,132	45.6
MAINT-COMPUTER EQUIPMENT	2205			5,894		7,900	2,006	74.6
CUSTODIAL SERVICES	2208	6,413	99.3	62,185		77,500	15,315	80.2
RENTS-EQUIPMENT	2401			1,024		8,875	7,851	11.5
RENTS-OTHER	2405	1,953	148.9	16,422		15,768	654-	104.1
RENTS-CYLINDERS	2406			52		55	3	94.5
TRAVEL, LODGING & MEALS	2601	808	81.0	7,877		12,001	4,124	65.6
REGISTRATION	2602			3,370			3,370-	
EDUCATION & TRAINING	2603			469		2,225	1,756	21.1
POSTAGE & FREIGHT	2801	78	14.4	1,329		6,525	5,196	20.4
ADVERTISING	2802	1,023	94.9	5,280		12,950	7,670	40.8
CONTRIBUTIONS TO PARTNERS	2804			119,166		128,037	8,871	93.1
MEMBERSHIPS	2805	743	164.7	6,188		5,451	737-	113.5

30 GENERAL FUND - 001

RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER MISCELLANEOUS SERVI	2811	8,011	76.4	81,493	255	125,875	44,127	64.9
CONTRACTUAL		72,430	88.7	794,409	26,693	980,607	159,505	83.7
MISC. COMPUTER EQUIPMENT	3001	228	78.4	1,009		3,500	2,491	28.8
OFFICE EQUIP UNDER \$5,000	3002	1,651	320.8	2,987		1,500	1,487-	199.1
OTHER EQUIP UNDER \$5,000	3003			655		8,120	7,465	8.1
SMALL TOOLS	3004	88	31.4	2,329		3,405	1,076	68.4
GAS & OIL	3101	1,119	191.3	7,110		7,045	65-	100.9
MOTOR VEH & MACH PARTS	3105	213	22.3	7,969		11,500	3,531	69.3
ICE RINK INV - CLEARING	3309			2,169			2,169-	
COPYING/PRINTING	3805	969	211.6	6,235		5,500	735-	113.4
OFFICE SUPPLIES	3807	1,393	72.1	11,905		23,200	11,295	51.3
COMPUTER SOFTWARE	3808					250	250	
PROMOTIONAL MATERIALS	3809					3,250	3,250	
SIGN & PAINT SHOP MATLS	3816					300	300	
FOOD	3820	1,640	153.7	7,650		12,845	5,195	59.6
JANITOR & CLEANING SUPPLI	3821	1,586	78.4	17,220		24,300	7,080	70.9
TROPHIES & AWARDS	3825	2,814	182.6	7,127		18,517	11,390	38.5
RECREATION SUPPLIES	3826	1,842	39.0	21,633	4,957	56,736	30,146	46.9
UNIFORMS	3830	794	112.3	6,207		8,535	2,328	72.7
SAFETY SUPPLIES	3834	1,454	314.0	4,290		5,590	1,300	76.7
CHEMICALS	3840	1,020	49.0	22,407		25,000	2,593	89.6
BLDG, STRUCTURE MAT & SUP	3850	866	36.9	17,826		28,219	10,393	63.2
OTHER OPERATING SUPPLIES	3890	1,008	85.8	16,683		14,155	2,528-	117.9
WORK ORDER CHARGES	3990	14,178	162.3	131,001		104,891	26,110-	124.9
COMMODITIES		32,863	107.8	294,412	4,957	366,358	66,989	81.7
SUB TOTAL		322,068	120.6	2,798,412	31,650	3,207,068	377,006	88.2
BLDGS IMPROVEMENTS OR ALT	4105	2,688		2,688			2,688-	
RECREATION EQUIPMENT	4406					15,000	15,000	
CAPITAL		2,688	215.0	2,688		15,000	12,312	17.9
SUB TOTAL		324,756	121.0	2,801,100	31,650	3,222,068	389,318	87.9
GRANT FUND REIMB	1901					14,000-	14,000-	
CHARGE TO/FROM						14,000-	14,000-	
TOTAL		324,756	121.5	2,801,100	31,650	3,208,068	375,318	88.3

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	1,280	2.7	22,739	575,000	552,261	4.0
REGULAR PAY-TEMPORARIES	1002			32,562		32,562-	
OVERTIME PAY	1020			207,000		207,000-	
PENSION-REGULAR**	1101			1,661		1,661-	
PENSION - FIRE	1103	432		45,722		45,722-	
LT DISABILITY-PENSION	1105			31		31-	
FICA-REGULAR	1110			3,788		3,788-	
FICA - MEDICARE	1111	19		3,075		3,075-	
INDUSTRIAL INSURANCE	1115	50		9,824		9,824-	
GROUP INSURANCE-MEDICAL**	1120	191		9,218		9,218-	
GROUP INSURANCE-DENTAL**	1121	14		698		698-	
GROUP INSURANCE-LIFE**	1122	6		223		223-	
DEPENDENT INS. SUBSIDY	1123			2,475		2,475-	
VSP	1125	1		29		29-	
HLTH SAVNGS - CITY SHARE	1227			205		205-	
EXTERNAL REIMBURSE-PERSON	1902	273,824-		321,189-		321,189	
PERSONAL SERVICES		271,831-	567.3-	18,061	575,000	556,939	3.1
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		271,831-	530.4-	59,703	615,000	555,297	9.7
MACHINERY & EQUIPMENT	4403				200,000	200,000	
CAPITAL					200,000	200,000	
SUB TOTAL		271,831-	400.3-	59,703	815,000	755,297	7.3
GRANT FUND REIMB	1901	4,244-	7.2	6,244-	708,000-	701,756-	.9
CHARGE TO/FROM		4,244-	7.2	6,244-	708,000-	701,756-	.9
TOTAL		276,075-	96.1-	53,459	107,000	53,541	50.0

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	22,799	138.7	179,572		197,255	17,683	91.0
PENSION-REGULAR**	1101	221		1,840			1,840-	
PENSION-ELECTED OFFICIALS	1104	7,568	138.1	59,286		65,765	6,479	90.1
LT DISABILITY - PENSION	1105	5		41			41-	
FICA-REGULAR	1110	1,402	138.3	11,019		12,175	1,156	90.5
FICA - MEDICARE	1111	328	138.4	2,577		2,847	270	90.5
INDUSTRIAL INSURANCE	1115	37	148.0	302		308	6	98.1
GROUP INSURANCE-MEDICAL**	1120	3,212	98.2	34,436		39,254	4,818	87.7
GROUP INSURANCE-DENTAL**	1121	242	99.6	2,597		2,917	320	89.0
GROUP INSURANCE-LIFE**	1122	37	108.8	392		409	17	95.8
DEPENDENT INS. SUBSIDY	1123	381	150.0	4,152		3,057	1,095-	135.8
VSP	1125	10	76.9	111		159	48	69.8
HLTH SAVNGS-CITY'S SHARE	1227	50		498			498-	
MECHANICAL SHOP LABOR	1430			31			31-	
PERSONAL SERVICES		36,292	134.4	296,854		324,146	27,292	91.6
TELEPHONE	2101	369	59.0	4,715		7,500	2,785	62.9
TRAVEL, LODGING & MEALS	2601	1,773	60.2	23,176		35,360	12,184	65.5
REGISTRATION	2602			455		1,700	1,245	26.8
POSTAGE & FREIGHT	2801	55	220.0	115		300	185	38.3
MEMBERSHIPS	2805			34,323		36,000	1,677	95.3
CONTRACTUAL		2,197	32.6	62,784		80,860	18,076	77.6
MISC COMP EQ & SOFTWARE	3001			32			32-	
GAS & OIL	3101	40	40.0	350		1,200	850	29.2
MOTOR VEH & MACH PARTS	3105	6	10.3	278		700	422	39.7
PHOTO COPYING	3805	8	19.5	328		500	172	65.6
NONLIBRARY BOOKS & SUBSCR	3806			129			129-	
OFFICE SUPPLIES	3807			604		600	4-	100.7
PROMOTIONAL MATERIALS	3809			88			88-	
FOOD	3820	24	58.5	24		500	476	4.8
TROPHIES & AWARDS	3825					250	250	
COMMODITIES		78	25.2	1,833		3,750	1,917	48.9
TOTAL		38,567	113.3	361,471		408,756	47,285	88.4

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO PARTNERS 2804		13,499	17.3	713,776	264,548	937,003	41,321-	104.4
CONTRACTUAL		13,499	17.3	713,776	264,548	937,003	41,321-	104.4
TOTAL		13,499	17.3	713,776	264,548	937,003	41,321-	104.4

65 GENERAL FUND - 001 CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	147,482	138.0	1,172,928		1,282,444	109,516	91.5
REGULAR PAY-TEMPORARIES	1002	11,462	254.8	76,091		53,996	22,095-	140.9
OVERTIME PAY	1020			459		5,044	4,585	9.1
PENSION-REGULAR**	1101	16,136	137.7	128,284		140,664	12,380	91.2
LT DISABILITY-PENSION	1105	355	133.5	2,824		3,225	401	87.6
FICA-REGULAR	1110	9,581	144.3	72,994		79,706	6,712	91.6
FICA - MEDICARE	1111	2,241	144.6	17,384		18,641	1,257	93.3
INDUSTRIAL INSURANCE	1115	665	131.9	5,303		6,080	777	87.2
GROUP INSURANCE-MEDICAL**	1120	9,805	87.4	109,166		134,648	25,482	81.1
GROUP INSURANCE-DENTAL**	1121	807	96.2	8,982		10,113	1,131	88.8
GROUP INSURANCE-LIFE**	1122	239	100.8	2,647		2,888	241	91.7
DEPENDENT INS. SUBSIDY	1123	1,767	86.8	19,535		24,456	4,921	79.9
VSP	1125	34	79.1	383		551	168	69.5
HEALTH SVGS ACCT-CTY SHA	1227	150	105.6	1,791		1,722	69-	104.0
CITY SHARE-FSA	1228	30	63.8	327		574	247	57.0
Contracted Personal Servi	1301	1,344	22.1	51,748		73,020	21,272	70.9
JURY FEES	1310					1,000	1,000	
MECHANICAL SHOP LABOR	1430			1,314		2,600	1,286	50.5
PERSONAL SERVICES		202,098	131.7	1,672,160		1,841,372	169,212	90.8
LEGAL FEES	2005	185	1.0	148,232	6,000	230,000	75,768	67.1
CONSULTING FEES	2006	975-	550.8-	975-	2,000	2,125	1,100	48.2
TELEPHONE	2101	1,348	80.9	14,887		20,000	5,113	74.4
UTILITIES-LIGHT & POWER	2102	932	79.1	9,369		14,140	4,771	66.3
UTILITIES-WTR-SWR-REFUSE	2103	141	80.6	1,452		2,105	653	69.0
UTILITIES-HEAT	2104	400	99.3	4,494		4,845	351	92.8
MAINT-BLDGS & STRUCTURES	2201	1,660		3,555		2,000	1,555-	177.8
MAINT-EQUIPMENT	2203			1,495		2,000	505	74.8
MAINT-COMPUTER EQUIPMENT	2205			32,000		32,000		100.0
JANITORIAL SERVICES	2208	838	71.9	8,376		14,000	5,624	59.8
TRAVEL, LODGING & MEALS	2601	3,133	202.3	16,627	108	18,616	1,881	89.9
REGISTRATION	2602	295	154.5	890		2,300	1,410	38.7
EDUCATION AND TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	1,194	84.3	15,145		17,000	1,855	89.1
ADVERTISING	2802					500	500	
MEMBERSHIPS	2805			1,420		2,085	665	68.1
OTHER MISCELLANEOUS SERVI	2811	21,832	83.3	77,417	257,415	314,485	20,347-	106.5
CONTRACTUAL		30,983	54.8	334,384	265,523	678,401	78,494	88.4

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	316	108.6	3,570	3,500	70-	102.0	
MOTOR VEHICLE & MACH PART	3105			723	1,000	277	72.3	
COPYING/PRINTING	3805	91	54.8	627	2,000	1,373	31.4	
NONLIBRARY BOOKS & SUBSCR	3806	402	60.4	13,425	8,000	5,425-	167.8	
OFFICE SUPPLIES	3807	3,235	147.7	23,526	26,300	2,774	89.5	
FOOD	3820	17	20.5	301	1,000	699	30.1	
JANITOR & CLEANING SUPPLI	3821			1,238	400	838-	309.5	
BLDG, STRUCTURE MAT & SUP	3850			52	1,500	1,448	3.5	
OTHER OPERATING SUPPLIES	3890			2,317	3,000	683	77.2	
WORK ORDER CHARGES	3990	279	33.5	2,140	10,003	7,863	21.4	
COMMODITIES		4,340	87.6	48,154	59,538	11,384	80.9	
SUB TOTAL		237,421	110.5	2,054,698	265,523	2,579,311	259,090	90.0
GRANT FUND REIMB	1901			62,683-	157,450-	94,767-	39.8	
CHARGE TO/FROM				62,683-	157,450-	94,767-	39.8	
TOTAL		237,421	117.7	1,992,015	265,523	2,421,861	164,323	93.2

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	4,482	149.3	33,109	36,034	2,925	91.9	
OVERTIME PAY	1020	266		1,355		1,355-		
Pension-Regular**	1101	518	158.4	3,757	3,928	171	95.6	
LT DISABILITY - PENSION	1105	11	157.1	83	90	7	92.2	
FICA-Regular	1110	291	159.0	2,105	2,196	91	95.9	
FICA-MEDICARE	1111	68	161.9	492	514	22	95.7	
Industrial Insurance	1115	7	175.0	54	53	1-	101.9	
Group Insurance-Medical**	1120	435	99.8	4,783	5,234	451	91.4	
Group Insurance-DENTAL**	1121	32	100.0	356	389	33	91.5	
Group Insurance-LIFE**	1122	7	116.7	74	80	6	92.5	
VSP	1125	1	100.0	15	21	6	71.4	
PERSONAL SERVICES		6,118	151.4	46,183	48,539	2,356	95.1	
MEDICAL FEES	2002	3,279	109.3	27,103	36,000	8,897	75.3	
AUDITING & FISCAL	2003			62,020	62,020		100.0	
LEGAL FEES	2005	11,924	82.2	165,937	174,035	8,098	95.3	
CONSULTANT FEES	2006	6,287	18.2	96,491	415,200	292,051	29.7	
BUILDING & STRUCTURE	2201			208		208-		
MAINT-EQUIPMENT	2203	576	28.2	24,795	24,500	295-	101.2	
PUB LIAB & PROP DAMAGE IN	2304			683,164	683,164		100.0	
DAMAGES & CLAIMS	2305			100,000	100,000		100.0	
TRAVEL, LODGING & MEALS	2601	400		985	100	885-	985.0	
POSTAGE & FREIGHT	2801			350		350-		
ADVERTISING	2802			76		76-		
MEMBERSHIPS	2805				6,700	6,700		
OTHER MISCELLANEOUS SERVI	2811	5,285	5.2	47,373	1,500	1,208,332	1,159,459	4.0
SALES TAX	2816	54,508		79,348		79,348-		
EXTERNAL REIMBURSEMENT	2902			3,797-		3,797		
CONTRACTUAL		82,259	36.4	1,284,053	28,158	2,710,051	1,397,840	48.4
OTHER EQUIP UNDER \$5,000	3003			1,430		1,430-		
PHOTO COPYING	3805			2,266	1,500	766-	151.1	
OFFICE SUPPLIES	3807	1,157	95.9	7,580	14,500	6,920	52.3	
FOOD	3820	372		4,306		4,306-		
TROPHIES & AWARDS	3825	260	34.7	12,898	9,000	3,898-	143.3	
BLDG STRUCT MAT'S SUPPLY	3850			87		87-		
CHGD TO OTHER DEPT-MAT&SU	3901	7,979-	91.2	86,209-	105,000-	18,791-	82.1	
WORK ORDER CHARGES	3990			27,481		27,481-		
COMMODITIES		6,190-	92.8	30,161-	80,000-	49,839-	37.7	

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		82,187	36.8	1,300,075	28,158	2,678,590	1,350,357	49.6
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		82,187	29.0	1,356,272	37,158	3,398,590	2,005,160	41.0
LIBRARY	1030	41,293-	100.5	453,183-		493,299-	40,116-	91.9
CHGD TO HUTF	1040	81,075-	100.0	891,812-		972,887-	81,075-	91.7
TRANSPORTATION (4th St)	1041	5,979-	100.0	65,761-		71,740-	5,979-	91.7
TRANSPORTATION (CIP)	1042	5,139-	100.0	56,538-		61,677-	5,139-	91.7
TRANSPORTATION (TRANSIT)	1043	2,203-	100.0	24,230-		26,433-	2,203-	91.7
TRANSPORATION (TRANSIT)	1044	11,052-	100.0	121,580-		132,632-	11,052-	91.7
CHARGE TO COMMUNITY REDEV	1070	7,488-	196.8	23,241-		45,652-	22,411-	50.9
CHARGE TO MPO FUND	1080	2,933-	166.6	11,951-		21,126-	9,175-	56.6
CHGD TO UTILITY FUND	1201	161,477-	100.0	1,776,253-		1,937,730-	161,477-	91.7
CHGD TO STORMWATER FUND	1210	9,918-	100.0	109,092-		119,010-	9,918-	91.7
CHGD TO AIRPORT FUND	1270	31,110-	100.0	342,219-		373,329-	31,110-	91.7
CHGD TO SOLID WASTE FUND	1280	110,399-	100.0	1,214,387-		1,324,786-	110,399-	91.7
GRANT FUND REIMB	1901			14,048-			14,048	
CHARGE TO/FROM		470,066-	101.1	5,104,295-		5,580,301-	476,006-	91.5
TOTAL		387,879-	213.3	3,748,023-	37,158	2,181,711-	1,529,154	170.1

72 GENERAL FUND - 001 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810		4,075			4,075-	
CONTINGENCY	2812				1,150,000	1,150,000	
CONTRACTUAL			4,075		1,150,000	1,145,925	.4
TOTAL			4,075		1,150,000	1,145,925	.4

80 GENERAL FUND - 001

FACILITY IMPROVEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT - PRINCIPAL	2501	220,227	100.0	436,795		436,795		100.0
DEBT - INTEREST	2502	15,269	100.0	34,198		34,198		100.0
DEBT - FEES	2503					1,665	1,665	
CONTRACTUAL		235,496	100.0	470,993		472,658	1,665	99.6
TOTAL		235,496	100.0	470,993		472,658	1,665	99.6

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	8,082		20,125			20,125-	
OTHER MISCELLANEOUS SERVI	2811			253-			253	
EXT REIMBRSMT-CONTRACTUAL	2902	850-		21,789-			21,789	
CONTRACTUAL		7,232		1,053-			1,053	
GAS & OIL	3101	13,392		77,934			77,934-	
CIRCULATED MATERIALS	3201	12,333-		29,714-			29,714	
INVENTORY OVER/SHORT	3302			5			5-	
COPYING/PRINTING	3805			45-			45	
FOOD	3820	300-		3,256-			3,256	
EXTERNAL REIMBURSEMENT-CO	3902			32,928-			32,928	
COMMODITIES		759		11,996			11,996-	
TOTAL		7,991		10,943			10,943-	
SUB TOTAL							10,943-	

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	62,904		68,623	5,719	91.7
CHARGE TO/FROM		5,719	100.0	62,904		68,623	5,719	91.7
TOTAL		5,719	100.0	62,904		68,623	5,719	91.7

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	28,759		31,374	2,615	91.7
CHARGE TO/FROM		2,615	100.0	28,759		31,374	2,615	91.7
TOTAL		2,615	100.0	28,759		31,374	2,615	91.7

5 LIBRARY FUND - 030 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	979	100.1	10,766		11,745	979	91.7
CHARGE TO/FROM		979	100.1	10,766		11,745	979	91.7
TOTAL		979	100.1	10,766		11,745	979	91.7

6 LIBRARY FUND - 030 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	369	100.0	4,062		4,431	369	91.7
CHARGE TO/FROM		369	100.0	4,062		4,431	369	91.7
TOTAL		369	100.0	4,062		4,431	369	91.7

7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,248	100.0	35,726		38,974	3,248	91.7
CHARGE TO/FROM		3,248	100.0	35,726		38,974	3,248	91.7
TOTAL		3,248	100.0	35,726		38,974	3,248	91.7

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	27,256		29,734	2,478	91.7
CHARGE TO/FROM		2,478	100.0	27,256		29,734	2,478	91.7
TOTAL		2,478	100.0	27,256		29,734	2,478	91.7

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	26,241		28,627	2,386	91.7
CHARGE TO/FROM		2,386	100.0	26,241		28,627	2,386	91.7
TOTAL		2,386	100.0	26,241		28,627	2,386	91.7

11 LIBRARY FUND - 030

LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	189,619	139.1	1,471,162		1,635,659	164,497	89.9
REGULAR PAY-TEMPORARIES	1002	31,260	185.2	231,392		202,563	28,829-	114.2
PENSION-REGULAR**	1101	20,819	141.5	161,572		176,663	15,091	91.5
LT DISABILITY-PENSION	1105	448	133.7	3,467		4,049	582	85.6
FICA-REGULAR	1110	13,296	147.5	101,132		108,208	7,076	93.5
FICA - MEDICARE	1111	3,109	147.7	23,650		25,307	1,657	93.5
INDUSTRIAL INSURANCE	1115	342	156.2	2,692		2,680	12-	100.4
GROUP INSURANCE-MEDICAL**	1120	19,319	93.1	213,574		249,076	35,502	85.7
GROUP INSURANCE-DENTAL**	1121	1,518	95.8	16,581		19,061	2,480	87.0
GROUP INSURANCE-LIFE**	1122	302	99.7	3,251		3,697	446	87.9
DEPENDENT INS. SUBSIDY	1123	2,286	64.2	26,162		42,798	16,636	61.1
VSP	1125	65	79.3	707		1,038	331	68.1
HLTH SAVNGS-CITY SHARE	1227	249	87.4	2,985		3,443	458	86.7
MECHANICAL SHOP LABOR	1430			3,642		4,150	508	87.8
EXTERNAL REIM-PERSONAL SV	1902			4,697-			4,697	
PERSONAL SERVICES		282,632	136.9	2,257,272		2,478,392	221,120	91.1
MEDICAL FEES	2002			22		100	78	22.0
TELEPHONE	2101	2,843	88.5	29,569		38,569	9,000	76.7
UTILITIES-LIGHT & POWER	2102	5,589	71.7	62,100		93,567	31,467	66.4
UTILITIES-WTR-SWR-REFUSE	2103	386	91.7	3,843		5,060	1,217	75.9
UTILITIES-HEAT	2104	1,128	80.0	12,331		16,930	4,599	72.8
MAINT-BLDGS & STRUCTURES	2201	508	25.4	28,845	90	24,000	4,935-	120.6
MAINT-EQUIPMENT	2203			28,798		30,570	1,772	94.2
MAINT-OTHER	2206			300		500	200	60.0
JANITORIAL & CLEANING	2208	5,422	71.5	70,065		91,030	20,965	77.0
RENTS - BLDGS & STRUCTURE	2402	6,785	91.7	81,236	6,785	88,800	779	99.1
TRAVEL, LODGING & MEALS	2601	366	23.8	8,361		18,500	10,139	45.2
REGISTRATION	2602	80-	69.6-	654		1,400	746	46.7
EDUCATION & TRAINING	2603	1,301-	260.2-	869-		6,000	6,869	14.5-
POSTAGE & FREIGHT	2801	834	76.2	10,323		13,150	2,827	78.5
ADVERTISING	2802			780		400	380-	195.0
BINDING	2803			885		1,200	315	73.8
MEMBERSHIPS	2805			26,017		49,240	23,223	52.8
OTHER MISCELLANEOUS SERVI	2811	1,019	134.4	11,106		9,100	2,006-	122.0
CONTRACTUAL		23,499	57.8	374,366	6,875	488,116	106,875	78.1
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	45	1.9	6,628		28,650	22,022	23.1
GAS & OIL	3101	794	99.4	8,538		9,600	1,062	88.9
MOTOR VEH & MACH PARTS	3105	50	9.9	11,981		6,100	5,881-	196.4
CIRCULATED MATERIALS	3201	53,298	102.2	294,938		625,903	330,965	47.1
LIBRARY SUBSCRIPTIONS	3202	1,438	36.7	42,136	1,321	47,072	3,615	92.3
PHOTO COPYING	3805	43	29.7	281		1,750	1,469	16.1
OFFICE SUPPLIES	3807	4,150	86.0	47,626		57,900	10,274	82.3
COMPUTER SOFTWARE	3808			27		3,000	2,973	.9
SIGN & PAINT SHOP MATERIA	3816					50	50	
FOOD	3820	65	122.6	477		650	173	73.4
JANITOR & CLEANING SUPPLI	3821			3,222		3,300	78	97.6
TROPHIES & AWARDS	3825					2,300	2,300	
SAFETY SUPPLIES	3834			248		250	2	99.2
BLDG, STRUCTURE MAT & SUP	3850	3,723	844.2	4,905		5,300	395	92.5
OTHER OPERATING SUPPLIES	3890	3,133	208.0	15,977		18,117	2,140	88.2
EXTERNAL REIM.- COMM.	3902	415-		3,124-			3,124	
WORK ORDER CHARGES	3990	3,148	175.6	22,496		21,524	972-	104.5
CONTRA WORK ORDER CHARGES	3995	956-		14,785-			14,785	
COMMODITIES		68,516	98.3	441,892	1,321	836,966	393,753	53.0
SUB TOTAL		374,647	118.2	3,073,530	8,196	3,803,474	721,748	81.0
BLDGS IMPROVEMENTS OR ALT	4105			13,668			13,668-	
CAPITAL				13,668			13,668-	
TOTAL		374,647	118.2	3,087,198	8,196	3,803,474	708,080	81.4

12 LIBRARY FUND - 030

LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,861	138.9	100,248		111,102	10,854	90.2
PENSION-REGULAR**	1101	1,402	138.9	10,927		12,110	1,183	90.2
LT DISABILITY - PENSION	1105	31	134.8	240		278	38	86.3
FICA-REGULAR	1110	794	139.1	6,176		6,858	682	90.1
FICA - MEDICARE	1111	186	139.8	1,444		1,604	160	90.0
INDUSTRIAL INSURANCE	1115	20	153.8	158		162	4	97.5
GROUP INSURANCE-MEDICAL**	1120	870	99.8	9,567		10,468	901	91.4
GROUP INSURANCE-DENTAL**	1121	65	101.6	711		778	67	91.4
GROUP INSURANCE-LIFE**	1122	21	105.0	228		250	22	91.2
VSP	1125	3	100.0	30		42	12	71.4
PERSONAL SERVICES		16,253	135.8	129,729		143,652	13,923	90.3
TRAVEL LODGING & MEALS	2601	47	18.9	4,068		3,000	1,068-	135.6
REGISTRATION	2602					500	500	
CONT.TO AGENCIES-EQ.FUNDS	2804	24,558	10.1	778,986		2,926,391	2,147,405	26.6
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811	260	52.0	33,569		6,000	27,569-	559.5
CONTRACTUAL		24,865	10.2	816,623		2,936,691	2,120,068	27.8
MISC. COMPUTER EQUIPMENT	3001	32	.2	114,608	2,645	180,000	62,747	65.1
OFFICE EQUIP UNDER \$5,000	3002			2,489		1,000	1,489-	248.9
CIRCULATED MATERIALS	3201			7,371		24,000	16,629	30.7
OFFICE SUPPLIES	3807			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	956		14,785			14,785-	
COMMODITIES		988	5.4	229,491	2,645	218,900	13,236-	106.0
TOTAL		42,106	15.3	1,175,843	2,645	3,299,243	2,120,755	35.7

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,980	100.0	65,780		71,760	5,980	91.7
CHARGE TO/FROM		5,980	100.0	65,780		71,760	5,980	91.7
TOTAL		5,980	100.0	65,780		71,760	5,980	91.7

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	24,999		27,272	2,273	91.7
CHARGE TO/FROM		2,273	100.0	24,999		27,272	2,273	91.7
TOTAL		2,273	100.0	24,999		27,272	2,273	91.7

27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	90	101.1	985	1,075	90	91.6
CHARGE TO/FROM		90	101.1	985	1,075	90	91.6
TOTAL		90	101.1	985	1,075	90	91.6

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	79,373		86,589	7,216	91.7
CHARGE TO/FROM		7,216	100.0	79,373		86,589	7,216	91.7
TOTAL		7,216	100.0	79,373		86,589	7,216	91.7

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	21,093		23,011	1,918	91.7
CHARGE TO/FROM		1,918	100.1	21,093		23,011	1,918	91.7
TOTAL		1,918	100.1	21,093		23,011	1,918	91.7

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	64,244		70,084	5,840	91.7
CHARGE TO/FROM		5,840	100.0	64,244		70,084	5,840	91.7
TOTAL		5,840	100.0	64,244		70,084	5,840	91.7

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	46,411		50,630	4,219	91.7
CHARGE TO/FROM		4,219	100.0	46,411		50,630	4,219	91.7
TOTAL		4,219	100.0	46,411		50,630	4,219	91.7

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	20,668		22,547	1,879	91.7
CHARGE TO/FROM		1,879	100.1	20,668		22,547	1,879	91.7
TOTAL		1,879	100.1	20,668		22,547	1,879	91.7

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	8,842		9,646	804	91.7
CHARGE TO/FROM		804	100.1	8,842		9,646	804	91.7
TOTAL		804	100.1	8,842		9,646	804	91.7

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	1,133		1,236	103	91.7
CHARGE TO/FROM		103	100.0	1,133		1,236	103	91.7
TOTAL		103	100.0	1,133		1,236	103	91.7

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	32,604		35,568	2,964	91.7
CHARGE TO/FROM		2,964	100.0	32,604		35,568	2,964	91.7
TOTAL		2,964	100.0	32,604		35,568	2,964	91.7

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	31,775		34,664	2,889	91.7
CHARGE TO/FROM		2,889	100.0	31,775		34,664	2,889	91.7
TOTAL		2,889	100.0	31,775		34,664	2,889	91.7

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	34,359		37,483	3,124	91.7
CHARGE TO/FROM		3,124	100.0	34,359		37,483	3,124	91.7
TOTAL		3,124	100.0	34,359		37,483	3,124	91.7

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	489,301		533,783	44,482	91.7
CHARGE TO/FROM		44,482	100.0	489,301		533,783	44,482	91.7
TOTAL		44,482	100.0	489,301		533,783	44,482	91.7

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	22,814		24,888	2,074	91.7
CHARGE TO/FROM		2,074	100.0	22,814		24,888	2,074	91.7
TOTAL		2,074	100.0	22,814		24,888	2,074	91.7

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	72,308		78,881	6,573	91.7
CHARGE TO/FROM		6,573	100.0	72,308		78,881	6,573	91.7
TOTAL		6,573	100.0	72,308		78,881	6,573	91.7

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	53,148		57,980	4,832	91.7
CHARGE TO/FROM		4,832	100.0	53,148		57,980	4,832	91.7
TOTAL		4,832	100.0	53,148		57,980	4,832	91.7

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	133,147	126.2	1,054,267		1,266,279	212,012	83.3
REGULAR PAY-TEMPORARIES	1002	2,355	19.6	81,598		143,861	62,263	56.7
OVERTIME PAY	1020	3,740	89.0	74,736		50,438	24,298-	148.2
PENSION-REGULAR**	1101	14,781	123.6	123,090		143,522	20,432	85.8
LT DISABILITY-PENSION	1105	324	119.6	2,708		3,292	584	82.3
FICA-REGULAR	1110	8,424	115.8	71,679		87,372	15,693	82.0
FICA - MEDICARE	1111	1,970	115.9	16,925		20,432	3,507	82.8
INDUSTRIAL INSURANCE	1115	7,184	126.5	63,815		68,196	4,381	93.6
GROUP INSURANCE-MEDICAL**	1120	10,512	77.1	124,756		163,626	38,870	76.2
GROUP INSURANCE-DENTAL**	1121	853	84.1	9,759		12,214	2,455	79.9
GROUP INSURANCE-LIFE**	1122	208	88.1	2,310		2,858	548	80.8
DEPENDENT INS. SUBSIDY	1123	1,016	66.6	14,910		18,343	3,433	81.3
VSP	1125	35	66.0	417		665	248	62.7
HEALTH SVGS ACCT-CTY SH	1227	100	106.4	882		1,148	266	76.8
MECHANICAL SHOP LABOR	1430	10,233	54.6	133,918		224,812	90,894	59.6
EXTERNAL REIMB. PERSONAL	1902	985-		2,985-			2,985	
PERSONAL SERVICES		193,897	105.4	1,772,785		2,207,058	434,273	80.3
MEDICAL FEES	2002	163	43.5	2,885		4,500	1,615	64.1
CONSULTANT FEES	2006				17,019		17,019-	
TELEPHONE	2101	738	132.0	5,438		6,710	1,272	81.0
UTILITIES-LIGHT & POWER	2102	30,825	102.4	325,108		361,404	36,296	90.0
UTILITIES-WTR-SWR-REFUSE	2103	33	10.7	1,826		3,700	1,874	49.4
UTILITIES-HEAT	2104	1,105	61.4	10,452		21,622	11,170	48.3
UTILITIES - LANDFILL	2105	5,201	40.8	51,311		153,000	101,689	33.5
MAINT-ELECTRICAL	2202	5,359	79.6	53,358		80,770	27,412	66.1
MAINT-EQUIPMENT	2203			43		10,800	10,757	.4
ENVIRONMENTAL REMEDIATION	2207			98			98-	
CUSTODIAL SERVICES	2208	299		2,988			2,988-	
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	364	188.6	952		2,327	1,375	40.9
REGISTRATION	2602			380		1,300	920	29.2
EDUCATION AND TRAINING.	2603			1,349		2,700	1,351	50.0
POSTAGE & FREIGHT	2801	89	63.6	303		1,700	1,397	17.8
ADVERTISING	2802	1,983	796.4	9,280		3,000	6,280-	309.3
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	2,104	89.6	44,964	60	28,200	16,824-	159.7
CONTRACTUAL		48,263	81.5	521,450	17,079	710,823	172,294	75.8

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	1,084	266.3	11,565		4,900	6,665-	236.0
GAS & OIL	3101	10,414	70.8	173,557		176,585	3,028	98.3
STATIONARY MACH & EQUIP P	3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS	3105	20,132	78.5	332,755		307,936	24,819-	108.1
PHOTO COPYING	3805	8	4.8	576		2,020	1,444	28.5
NONLIBRARY BOOKS & SUBSCR	3806			408		300	108-	136.0
OFFICE SUPPLIES	3807			1,111		1,820	709	61.0
ST & HWY REPAIR MAT & SUP	3815	36,269	126.4	377,673	11,286	344,324	44,635-	113.0
SIGN & PAINT SHOP MATERIA	3816	26,383	196.8	103,191	32,395	160,908	25,322	84.3
FOOD	3820			182		700	518	26.0
JANITOR & CLEANING SUPPLI	3821			537		1,850	1,313	29.0
UNIFORMS	3830	77	10.6	5,319		8,775	3,456	60.6
SAFETY SUPPLIES	3834	50	7.0	7,332		8,600	1,268	85.3
BLDG, STRUCTURE MAT & SUP	3850	131	16.6	5,275		9,500	4,225	55.5
OTHER OPERATING SUPPLIES	3890	6,956	132.9	24,395		62,850	38,455	38.8
EXT REIMB-COMMODITIES	3902			10,722-			10,722	
WORK ORDER CHARGES	3990	1,996	720.7	4,945		1,402	3,543-	352.7
CONTRA WORK ORDER CHARGES	3995	84,484-	339.7	461,087-		298,492-	162,595	154.5
COMMODITIES		19,016	28.3	583,631	43,681	805,328	178,016	77.9
SUB TOTAL		261,176	84.2	2,877,866	60,760	3,723,209	784,583	78.9
ROLLING STOCK	4401			682,104		500,000	182,104-	136.4
MACHINERY & EQUIPMENT	4403				121,742	260,000	138,258	46.8
CAPITAL				682,104	121,742	760,000	43,846-	105.8
TOTAL		261,176	69.9	3,559,970	182,502	4,483,209	740,737	83.5

33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004	14,629	33.2	16,230		2,500	13,730-	649.2
CONSULTANT FEES	2006	10,214	255.4	21,985	168,006	48,000	141,991-	395.8
ADVERTISING	2802			124			124-	
OTHER MISCELLANEOUS SERVI	2811					17,750	17,750	
CONTRACTUAL		24,843	436.9	38,339	168,006	68,250	138,095-	302.3
COPYING/PRINTING	3805	175		175			175-	
WORK ORDER CHARGES	3990	15,064	142.6	82,130		126,750	44,620	64.8
COMMODITIES		15,239	144.3	82,305		126,750	44,445	64.9
SUB TOTAL		40,082	246.7	120,644	168,006	195,000	93,650-	148.0
ARCHITECT/ENGINRNG DESIGN	4001					124,000	124,000	
CONSTRUCTION MANAGEMENT	4002			25,206	15,978	26,129	15,055-	157.6
STREET, CURB & GUTTER CON	4202			82,324	963,847	1,762,750	716,579	59.3
SIDEWALK CONSTRUCTION	4203			450		15,000	14,550	3.0
EXTERNAL REIMBURSE-CAPITA	4902	1,414-		23,652-			23,652	
CAPITAL		1,414-	.9-	84,328	979,825	1,927,879	863,726	55.2
TOTAL		38,668	21.9	204,972	1,147,831	2,122,879	770,076	63.7

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		120,497		120,497		100.0
SERVICE AGENT FEES	2503		2,042		5,995	3,953	34.1
CONTRACTUAL			545,432		549,385	3,953	99.3
TOTAL			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	19,249		20,999	1,750	91.7
CHARGE TO/FROM		1,750	100.1	19,249		20,999	1,750	91.7
TOTAL		1,750	100.1	19,249		20,999	1,750	91.7

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	59,200		64,582	5,382	91.7
CHARGE TO/FROM		5,382	100.0	59,200		64,582	5,382	91.7
TOTAL		5,382	100.0	59,200		64,582	5,382	91.7

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	72,299	51.6	111,375		82,500	28,875-	135.0
LEGAL SERVICES	2005			434			434-	
POSTAGE AND FREIGHT	2801			643			643-	
ADVERTISING	2802			520			520-	
OTHER MISC SERVICES	2811			3		25,200	25,197	
CONTRACTUAL		72,299	805.6	112,975		107,700	5,275-	104.9
PHOTO COPYING	3805	83	28.5	2,834		3,500	666	81.0
FOOD	3820			46			46-	
WORK ORDER CHARGES	3990	22,796	81.2	154,358		336,773	182,415	45.8
COMMODITIES		22,879	80.7	157,238		340,273	183,035	46.2
SUB TOTAL		95,178	255.0	270,213		447,973	177,760	60.3
ARCHITECT & ENG DESIGN	4001			221,014	32,790	630,000	376,196	40.3
ENVIRONMENTAL SERVICES	4006					30,000	30,000	
OTHER SERVICES	4099					12,500	12,500	
LAND ACQUISITION COSTS	4101				19,942		19,942-	
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				2,226,475	170,519	5,787,340	3,390,346	41.4
TOTAL		95,178	18.3	2,496,688	170,519	6,235,313	3,568,106	42.8

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	1,653		1,803	150	91.7
CHARGE TO/FROM		150	100.0	1,653		1,803	150	91.7
TOTAL		150	100.0	1,653		1,803	150	91.7

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	1,161		1,267	106	91.6
CHARGE TO/FROM		106	101.0	1,161		1,267	106	91.6
TOTAL		106	101.0	1,161		1,267	106	91.6

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	184		201	17	91.5
CHARGE TO/FROM		17	106.3	184		201	17	91.5
TOTAL		17	106.3	184		201	17	91.5

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	652	100.2	7,171		7,823	652	91.7
CHARGE TO/FROM		652	100.2	7,171		7,823	652	91.7
TOTAL		652	100.2	7,171		7,823	652	91.7

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	1,948		2,125	177	91.7
CHARGE TO/FROM		177	100.0	1,948		2,125	177	91.7
TOTAL		177	100.0	1,948		2,125	177	91.7

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	33,533		36,582	3,049	91.7
CHARGE TO/FROM		3,049	100.0	33,533		36,582	3,049	91.7
TOTAL		3,049	100.0	33,533		36,582	3,049	91.7

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	337	100.0	3,710		4,047	337	91.7
CHARGE TO/FROM		337	100.0	3,710		4,047	337	91.7
TOTAL		337	100.0	3,710		4,047	337	91.7

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	5,018		5,474	456	91.7
CHARGE TO/FROM		456	100.0	5,018		5,474	456	91.7
TOTAL		456	100.0	5,018		5,474	456	91.7

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	4,234		4,619	385	91.7
CHARGE TO/FROM		385	100.3	4,234		4,619	385	91.7
TOTAL		385	100.3	4,234		4,619	385	91.7

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	7,149		7,799	650	91.7
CHARGE TO/FROM		650	100.2	7,149		7,799	650	91.7
TOTAL		650	100.2	7,149		7,799	650	91.7

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	1,250	5,850		7,757	1,907	75.4
CONTRACTUAL		1,250	277,138		2,110,332	1,833,194	13.1
TOTAL		1,250	277,138		2,110,332	1,833,194	13.1

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	45	102.3	489		534	45	91.6
CHARGE TO/FROM		45	102.3	489		534	45	91.6
TOTAL		45	102.3	489		534	45	91.6

5 STREET IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	31	100.0	344		375	31	91.7
CHARGE TO/FROM		31	100.0	344		375	31	91.7
TOTAL		31	100.0	344		375	31	91.7

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5	125.0		54		59	5	91.5
CHARGE TO/FROM		5	125.0		54		59	5	91.5
TOTAL		5	125.0		54		59	5	91.5

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	193	100.0	2,123		2,316	193	91.7
CHARGE TO/FROM		193	100.0	2,123		2,316	193	91.7
TOTAL		193	100.0	2,123		2,316	193	91.7

9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	778	100.1	8,557		9,335	778	91.7
CHARGE TO/FROM		778	100.1	8,557		9,335	778	91.7
TOTAL		778	100.1	8,557		9,335	778	91.7

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	39,018		42,564	3,546	91.7
CHARGE TO/FROM		3,546	100.0	39,018		42,564	3,546	91.7
TOTAL		3,546	100.0	39,018		42,564	3,546	91.7

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	100	101.0	1,097		1,197	100	91.6
CHARGE TO/FROM		100	101.0	1,097		1,197	100	91.6
TOTAL		100	101.0	1,097		1,197	100	91.6

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	135	100.0	1,486		1,621	135	91.7
CHARGE TO/FROM		135	100.0	1,486		1,621	135	91.7
TOTAL		135	100.0	1,486		1,621	135	91.7

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	10,138		14,759			14,759-	
CONTRACTUAL		10,138		14,759			14,759-	
TOTAL		10,138		14,759			14,759-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	114	100.9	1,253		1,367	114	91.7
CHARGE TO/FROM		114	100.9	1,253		1,367	114	91.7
TOTAL		114	100.9	1,253		1,367	114	91.7

66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	192	100.0	2,117		2,309	192	91.7
CHARGE TO/FROM		192	100.0	2,117		2,309	192	91.7
TOTAL		192	100.0	2,117		2,309	192	91.7

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	19	100.0	210		229	19	91.7
CHARGE TO/FROM		19	100.0	210		229	19	91.7
TOTAL		19	100.0	210		229	19	91.7

5 SAFETY IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13	100.0	148		161	13	91.9
CHARGE TO/FROM		13	100.0	148		161	13	91.9
TOTAL		13	100.0	148		161	13	91.9

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	23		25	2	92.0
CHARGE TO/FROM		2	100.0	23		25	2	92.0
TOTAL		2	100.0	23		25	2	92.0

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	83	101.2	910		993	83	91.6
CHARGE TO/FROM		83	101.2	910		993	83	91.6
TOTAL		83	101.2	910		993	83	91.6

9 SAFETY IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	333	100.0	3,668		4,001	333	91.7
CHARGE TO/FROM		333	100.0	3,668		4,001	333	91.7
TOTAL		333	100.0	3,668		4,001	333	91.7

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	16,721		18,241	1,520	91.7
CHARGE TO/FROM		1,520	100.0	16,721		18,241	1,520	91.7
TOTAL		1,520	100.0	16,721		18,241	1,520	91.7

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	43	102.4	470		513	43	91.6
CHARGE TO/FROM		43	102.4	470		513	43	91.6
TOTAL		43	102.4	470		513	43	91.6

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	58	101.8	636		694	58	91.6
CHARGE TO/FROM		58	101.8	636		694	58	91.6
TOTAL		58	101.8	636		694	58	91.6

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	4,361		6,348			6,348-	
CONTRACTUAL		4,361		6,348			6,348-	
TOTAL		4,361		6,348			6,348-	

63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	49	102.1	537		586	49	91.6
CHARGE TO/FROM		49	102.1	537		586	49	91.6
TOTAL		49	102.1	537		586	49	91.6

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	83	101.2	907		990	83	91.6
CHARGE TO/FROM		83	101.2	907		990	83	91.6
TOTAL		83	101.2	907		990	83	91.6

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	33,470		36,513	3,043	91.7
CHARGE TO/FROM		3,043	100.0	33,470		36,513	3,043	91.7
TOTAL		3,043	100.0	33,470		36,513	3,043	91.7

9 TRANSIT FUND - 044 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	812	100.0	8,935		9,747	812	91.7
CHARGE TO/FROM		812	100.0	8,935		9,747	812	91.7
TOTAL		812	100.0	8,935		9,747	812	91.7

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	61,781		67,397	5,616	91.7
CHARGE TO/FROM		5,616	100.0	61,781		67,397	5,616	91.7
TOTAL		5,616	100.0	61,781		67,397	5,616	91.7

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,580	100.0	17,381		18,961	1,580	91.7
CHARGE TO/FROM		1,580	100.0	17,381		18,961	1,580	91.7
TOTAL		1,580	100.0	17,381		18,961	1,580	91.7

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1		13			13-	
CHARGE TO/FROM		1		13			13-	
TOTAL		1		13			13-	

97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO PARTNERS	2804		4,014,099	1,650,310	5,664,410	1	100.0
MEMBERSHIPS	2805		6,000		6,000		100.0
CONTRACTUAL			4,020,099	1,650,310	5,670,410	1	100.0
TOTAL			4,020,099	1,650,310	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	7,076	63.5	96,974	133,829	36,855	72.5
PENSION-REGULAR**	1101	771	63.5	10,364	14,588	4,224	71.0
LT DISABILITY-PENSION	1105	17	63.0	228	335	107	68.1
FICA-REGULAR	1110	420	64.7	5,731	7,798	2,067	73.5
FICA - MEDICARE	1111	98	64.9	1,340	1,824	484	73.5
INDUSTRIAL INSURANCE	1115	11	68.8	153	195	42	78.5
GROUP INSURANCE-MEDICAL**	1120	358	41.1	6,989	10,468	3,479	66.8
GROUP INSURANCE-DENTAL**	1121	27	42.2	520	778	258	66.8
GROUP INSURANCE-LIFE**	1122	13	54.2	214	300	86	71.3
DEPENDENT INS. SUBSIDY	1123	145	57.1	2,050	3,057	1,007	67.1
VSP	1125	1	50.0	22	42	20	52.4
PERSONAL SERVICES		8,937	62.0	124,585	173,214	48,629	71.9
TELEPHONE	2101				800	800	
TRAVEL, LODGING & MEALS	2601	120	50.0	978	2,900	1,922	33.7
REGISTRATION	2602			225	1,000	775	22.5
POSTAGE & FREIGHT	2801			38	300	262	12.7
ADVERTISING	2802			655	625	30-	104.8
MEMBERSHIPS	2805	51	61.4	1,481	1,000	481-	148.1
OTHER MISCELLANEOUS SERVI	2811			24,292	25,000	708	97.2
CONTRACTUAL		171	6.5	27,669	31,625	3,956	87.5
OFFICE EQUIP UNDER \$5,000	3002			1,023		1,023-	
COPYING/PRINTING	3805	270	658.5	530	500	30-	106.0
OFFICE SUPPLIES	3807			433	400	33-	108.3
PROMOTIONAL MATERIALS	3809	16		56		56-	
FOOD	3820			657	250	407-	262.8
COMMODITIES		286	304.3	2,699	1,150	1,549-	234.7
TOTAL		9,394	54.8	154,953	205,989	51,036	75.2

74 BEAUTIFICATION FUND

STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
APPRAISAL FEES	2004		15,893			15,893-		
Consultant Fees	2006			9,515		9,515-		
UTILITIES-LANDFILL CHGS	2105		155			155-		
POSTAGE & FREIGHT	2801				250	250		
ADVERTISING	2802		147			147-		
CONTRACTUAL	2902		195-			195		
CONTRACTUAL			16,000	9,515	250	25,265-	206.0	
COPYING/PRINTING	3805	291	384		350	34-	109.7	
Food	3820		69			69-		
WORK ORDER CHARGES	3990	9,791	349.2	76,503	33,660	42,843-	227.3	
COMMODITIES		10,082	355.9	76,956	34,010	42,946-	226.3	
SUB TOTAL		10,082	353.4	92,956	9,515	34,260	68,211-	299.1
ARCHITECTURAL & ENGINEER	4001		8,015	16,837	24,360	492-	102.0	
OTHER SERVICES	4099	145	3.5	28,819	10,000	50,000	11,181	77.6
IMPROVEMENTS TO LAND	4103	40		360,132	3,500	3,051,594	2,687,962	11.9
CAPITAL		185	.1	396,966	30,337	3,125,954	2,698,651	13.7
SUB TOTAL		10,267	3.9	489,922	39,852	3,160,214	2,630,440	16.8
GRANT FUND REIMB	1901		329,492-		520,998-	191,506-	63.2	
CHARGE TO/FROM			329,492-		520,998-	191,506-	63.2	
TOTAL		10,267	4.7	160,430	39,852	2,639,216	2,438,934	7.6

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			259		497	238	52.1
WORK ORDER CHARGES	3990	35,368	251.1	132,722		169,037	36,315	78.5
COMMODITIES		35,368	250.4	132,981		169,534	36,553	78.4
SUB TOTAL		35,368	244.9	135,862		173,334	37,472	78.4
ARCHITECT & ENG DESIGN	4001	11,743	80.0	21,345	96,475	176,159	58,339	66.9
OTHER	4099			4,122		926,721	922,599	.4
IMPROVEMENTS TO LAND	4103	4,096	4.6	250,264	1,000	1,079,552	828,288	23.3
NO DESCR	4200			325,092	53,368	699,669	321,209	54.1
CONTRACT ALLOWANCE	4801					155,000	155,000	
CAPITAL		15,839	6.3	600,823	150,843	3,037,101	2,285,435	24.7
SUB TOTAL		51,207	19.1	736,685	150,843	3,210,435	2,322,907	27.6
GRANT FUND REIMB	1901					871,473-	871,473-	
CHARGE TO/FROM						871,473-	871,473-	
TOTAL		51,207	26.3	736,685	150,843	2,338,962	1,451,434	37.9

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	20,020	150.7	151,035		159,475	8,440	94.7
Pension-Regular**	1101	2,213	152.1	16,779		17,482	703	96.0
Disability - Pension	1105	49	153.1	370		401	31	92.3
FICA-Regular	1110	1,252	154.4	9,475		9,751	276	97.2
FICA - MEDICARE	1111	293	155.0	2,216		2,281	65	97.2
Industrial Insurance	1115	32	188.2	240		234	6-	102.6
Group Insurance-Medical**	1120	1,087	99.7	10,763		13,085	2,322	82.3
Group Insurance-DENTAL**	1121	80	100.0	801		972	171	82.4
Group Insurance-LIFE**	1122	32	110.3	316		357	41	88.5
DEPENDENT INS. SUBSIDY	1123					764	764	
VSP	1125	3	150.0	33		53	20	62.3
Contracted Personal Servi	1301	1,210		1,210			1,210-	
PERSONAL SERVICES		26,271	154.0	193,238		204,855	11,617	94.3
Consultant Fees	2006			23,600		23,600		100.0
Telephone	2101	108	263.4	932		500	432-	186.4
MAINT - BLDGS & STRUCTURE	2201			5,675		9,300	3,625	61.0
CUSTODIAL SERVICES	2208	1,295	104.9	12,830		14,810	1,980	86.6
DEBT - PRINCIPAL	2501					218,397	218,397	
DEBT - INTEREST	2502			65,019		208,806	143,787	31.1
DEBT - FEES	2503	467		467		6,950	6,483	6.7
Travel, Lodging & Meals	2601	288	23.8	5,127		14,503	9,376	35.4
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 PARTNERS	2804			214,445	104,955	219,500	99,900-	145.5
Memberships	2805	420	272.7	5,429		1,850	3,579-	293.5
OTHER MISCELLANEOUS SERVI	2811	1,033	2.7	238,405	300	452,295	213,590	52.8
CONTRACTUAL		3,611	4.5	578,327	105,255	1,173,261	489,679	58.3
Misc. Computer Equipment	3001			614			614-	
MOTOR VEHICLE & MACH PART	3105			749			749-	
COPY/PRINTING	3805			253			253-	
OFFICE SUPPLIES	3807	27		1,864			1,864-	
Promotional Materials	3809	700	336.5	5,404		2,500	2,904-	216.2
FOOD	3820	271	192.2	2,271		1,700	571-	133.6
BLDG STRUCTURE MNT & SUPP	3850	142	66.4	502		2,569	2,067	19.5
WORK ORDER CHGS - BILL TO	3990	354	97.3	2,286		4,370	2,084	52.3
COMMODITIES		1,494	161.2	13,943		11,139	2,804-	125.2
SUB TOTAL		31,376	32.1	785,508	105,255	1,389,255	498,492	64.1

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		95,044-		60,000-	35,044	158.4
CHARGE TO/FROM			95,044-		60,000-	35,044	158.4
TOTAL	31,376	33.8	690,464	105,255	1,329,255	533,536	59.9

72 BBB-TOURISM - 053 CONTINGENCY

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

84 BBB-TOURISM - 053 TOURISM GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	50,771	142.6	371,532	427,177	55,645	87.0	
OVERTIME PAY	1020	1,239	966.7	2,483	757	1,726-	328.0	
PENSION-REGULAR**	1101	5,700	146.3	41,003	46,743	5,740	87.7	
LT DISABILITY-PENSION	1105	126	141.6	903	1,072	169	84.2	
FICA-REGULAR	1110	3,107	147.8	22,010	25,226	3,216	87.3	
FICA - MEDICARE	1111	727	148.1	5,148	5,900	752	87.3	
INDUSTRIAL INSURANCE	1115	80	153.8	592	625	33	94.7	
GROUP INSURANCE-MEDICAL**	1120	3,508	99.2	36,628	42,463	5,835	86.3	
GROUP INSURANCE-DENTAL**	1121	267	100.0	2,769	3,209	440	86.3	
GROUP INSURANCE-LIFE**	1122	82	102.5	823	962	139	85.6	
DEPENDENT INS. SUBSIDY	1123	762	149.7	7,112	6,114	998-	116.3	
VSP	1125	11	78.6	118	175	57	67.4	
HEALTH SVGS ACCT-CTY SHAR	1227	80	84.2	626	1,148	522	54.5	
PERSONAL SERVICES		66,460	142.0	491,747	561,571	69,824	87.6	
TELEPHONE	2101	611	94.0	7,929	7,800	129-	101.7	
LIGHT & POWER	2102	156	81.7	1,614	2,300	686	70.2	
UTILITIES-WTR-SWR-REFUSE	2103	84	101.2	874	1,000	126	87.4	
HEAT	2104	102	51.0	1,300	2,400	1,100	54.2	
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	4,478	5,500	1,022	81.4	
TRAVEL, LODGING & MEALS	2601	5,097	100.3	39,719	61,012	21,293	65.1	
REGISTRATION	2602	5,047	182.7	23,659	33,175	9,516	71.3	
EDUCATION & TRAINING	2603			109		109-		
POSTAGE & FREIGHT	2801	1,160	46.4	21,987	30,000	8,013	73.3	
ADVERTISING	2802	12,534	35.8	294,788	53,483	420,241	71,970	82.9
MEMBERSHIPS	2805	367	31.9	12,793		13,845	1,052	92.4
OTHER MISCELLANEOUS SERVI	2811	2,623	49.3	36,409	19,550	63,800	7,841	87.7
CONTRACTUAL		28,181	51.9	472,827	73,033	652,198	106,338	83.7
MISC. COMPUTER EQUIPMENT	3001	258	629.3	4,659	500	4,159-	931.8	
COPYING/PRINTING	3805	227	4.7	53,353	57,400	4,047	92.9	
NONLIBRARY BOOKS & SUBSCR	3806	273	46.0	7,303	387	7,120	570-	108.0
OFFICE SUPPLIES	3807	910	273.3	4,824	4,000	824-	120.6	
COMPUTER SOFTWARE	3808	571	492.2	2,357	1,400	957-	168.4	
PROMOTIONAL MATERIALS	3809	490	84.0	11,189	7,000	4,189-	159.8	

84 BBB-TOURISM - 053 TOURISM GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
FOOD	3820	1,468	108.9	15,949		16,200	251	98.5
BLDG, STRUCTURE MAT & SUP	3850			696		800	104	87.0
WORK ORDER CHARGES	3990	218	104.3	1,731		2,512	781	68.9
COMMODITIES		4,415	54.7	102,061	387	96,932	5,516-	105.7
TOTAL		99,056	90.7	1,066,635	73,420	1,310,701	170,646	87.0

85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,216	130.8	95,445		112,123	16,678	85.1
REGULAR PAY-TEMPORARIES	1002	5,912	193.0	47,071		36,775	10,296-	128.0
OVERTIME PAY	1020			279		2,017	1,738	13.8
Pension-Regular**	1101	1,463	154.7	11,898		11,357	541-	104.8
LT DISABILITY - PENSION	1105	29	138.1	241		260	19	92.7
FICA-Regular	1110	1,121	151.5	8,819		8,890	71	99.2
FICA MEDICARE	1111	262	151.4	2,062		2,079	17	99.2
Industrial Insurance	1115	28	155.6	226		220	6-	102.7
Group Insurance-Medical**	1120	1,305	99.8	14,350		15,702	1,352	91.4
Group Insurance-DENTAL**	1121	97	100.0	1,067		1,167	100	91.4
Group Insurance-LIFE**	1122	20	105.3	212		230	18	92.2
DEPENDENT INS. SUBSIDY	1123					3,057	3,057	
VSP	1125	4	80.0	46		64	18	71.9
PERSONAL SERVICES		22,457	139.0	181,716		193,941	12,225	93.7
TELEPHONE	2101	324	86.4	3,709		4,500	791	82.4
UTILITIES-LIGHT & POWER	2102	765	79.9	11,049		11,500	451	96.1
UTILITIES-WATER,SWR,REF	2103	860	90.5	9,270		11,400	2,130	81.3
UTILITIES-HEAT	2104	603	96.5	6,614		7,500	886	88.2
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	2,286	91.4	22,915		30,000	7,085	76.4
TRAVEL, LODGING & MEALS	2601			458		500	42	91.6
ADVERTISING	2802			120		440	320	27.3
MEMBERSHIPS	2805	33		99			99-	
OTHER MISCELLANEOUS SERVI	2811	2,049	103.7	18,254		23,714	5,460	77.0
CONTRACTUAL		6,920	90.2	80,563		92,154	11,591	87.4
MISC COMPUTER EQUIPMENT	3001					500	500	
OFFICE EQUIP.UNDER \$5000	3002					400	400	
HORTICULTURAL SUPPLIES	3801	212	848.0	316		300	16-	105.3
TURF IRRIGATION SUPPLIES	3802					75	75	
COPYING/PRINTING	3805	51	18.0	51		3,400	3,349	1.5
NONLIBRARY BOOKS & SUBSCR	3806			185		170	15-	108.8
OFFICE SUPPLIES	3807	194	77.6	2,263		3,000	737	75.4
PROMOTIONAL MATERIALS	3809	275	670.7	2,349		500	1,849-	469.8
FOOD	3820	20	500.0	31		50	19	62.0

85 BBB-TOURISM - 053 VISITOR SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
JANITOR & CLEANING SUPPLI	3821	86	36.9	1,363		2,800	1,437	48.7
UNIFORMS	3830			1,214		1,200	14-	101.2
BLDG,STRUCTURE,MAT&SUPPLY	3850	46	12.3	18,112		4,500	13,612-	402.5
OTHER OPERATING SUPPLIES	3890	881	506.3	2,151		200	1,951-	75.5
WORK ORDER CHARGES	3990	1,952	229.6	13,672		10,211	3,461-	133.9
COMMODITIES		3,717	163.7	41,707		27,306	14,401-	152.7
TOTAL		33,094	126.8	303,986		313,401	9,415	97.0

71 BBB-ARTS & SCIENCE - ARTS AND SCIENCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGISTRATION	2602			800			800-	
POSTAGE & FREIGHT	2801					100	100	
ADVERTISING	2802			227		500	273	45.4
CONTRIBUTIONS TO PARTNERS	2804			375,000		375,000		100.0
OTHER MISC SVCS	2811			5,410			5,410-	
CONTRACTUAL				381,437		375,600	5,837-	101.6
WORK ORDER CHARGES	3990					3,056	3,056	
COMMODITIES						3,056	3,056	
SUB TOTAL				381,437		378,656	2,781-	100.7
ARTWORK PROJECTS	4007	12,283	57.0	13,833	15,000	258,400	229,567	11.2
CAPITAL		12,283	57.0	13,833	15,000	258,400	229,567	11.2
TOTAL		12,283	23.1	395,270	15,000	637,056	226,786	64.4

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	5,458	124.0	45,629		52,827	7,198	86.4
Pension-Regular**	1101	595	124.2	4,967		5,758	791	86.3
LT DISABILITY - PENSION	1105	13	118.2	109		132	23	82.6
FICA-Regular	1110	337	134.8	2,808		3,009	201	93.3
FICA - Medicare	1111	79	136.2	657		704	47	93.3
Industrial Insurance	1115	8	133.3	72		77	5	93.5
Group Insurance-Medical**	1120	381	87.4	4,384		5,234	850	83.8
Group Insurance-DENTAL**	1121	28	87.5	326		389	63	83.8
GROUP INSURANCE - LIFE	1122	8	88.9	101		118	17	85.6
VSP	1125	1	100.0	14		21	7	66.7
PERSONAL SERVICES		6,908	121.5	59,067		68,269	9,202	86.5
CONSULTANT FEES	2006				6,250		6,250-	
UTILITIES-LIGHT & POWER	2102	20		512			512-	
UTILITIES-WTR-SWR-REFUSE	2103	39		424			424-	
UTILITIES-HEAT	2104	65		905			905-	
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	2	2.4	221	1,000	779		22.1
ADVERTISING	2802	142	40.8	5,797	4,179	1,618-		138.7
MEMBERSHIPS	2805			93		93-		
OTHER MISC SERVICES	2811	24,210	8.7	1,283,667	469,554	3,324,324	1,571,103	52.7
CONTRACTUAL		24,478	8.8	1,292,614	475,804	3,334,503	1,566,085	53.0
COPYING/PRINTING	3805	33	8.0	554		4,950	4,396	11.2
OFFICE SUPPLIES	3807			58		1,500	1,442	3.9
COMPUTER SOFTWARE	3808			400		450	50	88.9
WORK ORDER CHARGES	3990	6,400		45,009			45,009-	
CONTRA WORK ORDER CHARGES	3995	1,256-	65.6	12,721-		23,000-	10,279-	55.3
COMMODITIES		5,177	385.8-	33,300		16,100-	49,400-	206.8-
SUB TOTAL		36,563	13.0	1,384,981	475,804	3,386,672	1,525,887	54.9
CHARGE FROM GENERAL FUND	5001	7,488		23,241			23,241-	
CHARGE TO/FROM		7,488		23,241			23,241-	
TOTAL		44,051	15.6	1,408,222	475,804	3,386,672	1,502,646	55.6

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	21,193	137.7	154,620		184,644	30,024	83.7
REGULAR PAY TEMPORIES	1002	418	85.1	4,083		5,896	1,813	69.3
PENSION-REGULAR**	1101	2,309	137.7	16,853		20,126	3,273	83.7
LT DISABILITY-PENSION	1105	50	131.6	370		462	92	80.1
FICA-REGULAR	1110	1,337	141.0	9,832		11,379	1,547	86.4
FICA-MEDICARE	1111	314	142.1	2,300		2,661	361	86.4
INDUSTRIAL INSURANCE	1115	33	143.5	251		278	27	90.3
GROUP INSURANCE-MEDICAL**	1120	1,275	99.8	9,721		15,343	5,622	63.4
GROUP INSURANCE-DENTAL**	1121	95	97.9	747		1,167	420	64.0
GROUP INSURANCE-LIFE**	1122	33	97.1	344		415	71	82.9
DEPENDENT INS. SUBSIDY	1123			26		3,057	3,031	.9
VSP	1125	3	60.0	32		64	32	50.0
HLTH SAVNGS-CITY SHARE	1227	30	63.8	327		574	247	57.0
CONTRACTED PERSONAL SERV.	1301			10,307			10,307-	
PERSONAL SERVICES		27,090	132.1	209,813		246,066	36,253	85.3
CONSULTANT FEES	2006			47,046		164,050	117,004	28.7
TELEPHONE	2101	110	101.9	1,194		1,300	106	91.8
TRAVEL, LODGING & MEALS	2601	156-	46.8-	3,858		4,000	142	96.5
REGISTRATION	2602			1,185		1,100	85-	107.7
EDUCATION & TRAINING	2603			101	2,000	3,000	899	70.0
POSTAGE & FREIGHT	2801	18	54.5	243		400	157	60.8
ADVERTISING	2802			282		2,000	1,718	14.1
MEMBERSHIPS	2805			872		800	72-	109.0
OTHER MISC. SERVICES	2811	60	48.4	667		1,500	833	44.5
CONTRACTUAL		32	.2	55,448	2,000	178,150	120,702	32.2
OFFICE EQUIP UNDER \$5,000	3002			138		650	512	21.2
COPY/PRINTING	3805	131	53.7	3,299		2,950	349-	111.8
NONLIBRARY BOOKS & SUBS.	3806			144		300	156	48.0
OFFICE SUPPLIES	3807	59	41.8	281		1,700	1,419	16.5
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	7,348-	193.1	37,505-		45,660-	8,155-	82.1
COMMODITIES		7,158-	230.2	32,170-		37,245-	5,075-	86.4
SUB TOTAL		19,964	61.9	233,091	2,000	386,971	151,880	60.8

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND	5001	2,933	166.6	11,951		21,126	9,175	56.6
CHARGE TO/FROM		2,933	166.6	11,951		21,126	9,175	56.6
TOTAL		22,897	67.4	245,042	2,000	408,097	161,055	60.5

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	736	4,836	736-	21,580	17,480	19.0	
CONTRACTUAL		736	.3	666,422	736-	5,456,156	4,790,470	12.2
TOTAL		736	.3	666,422	736-	5,456,156	4,790,470	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	122,379		133,504	11,125	91.7
CHARGE TO/FROM		11,125	100.0	122,379		133,504	11,125	91.7
TOTAL		11,125	100.0	122,379		133,504	11,125	91.7

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	39,177		42,739	3,562	91.7
CHARGE TO/FROM		3,562	100.0	39,177		42,739	3,562	91.7
TOTAL		3,562	100.0	39,177		42,739	3,562	91.7

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	21,814		23,797	1,983	91.7
CHARGE TO/FROM		1,983	100.0	21,814		23,797	1,983	91.7
TOTAL		1,983	100.0	21,814		23,797	1,983	91.7

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	589,319		642,893	53,574	91.7
CHARGE TO/FROM		53,574	100.0	589,319		642,893	53,574	91.7
TOTAL		53,574	100.0	589,319		642,893	53,574	91.7

7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,803	100.0	96,835		105,638	8,803	91.7
CHARGE TO/FROM		8,803	100.0	96,835		105,638	8,803	91.7
TOTAL		8,803	100.0	96,835		105,638	8,803	91.7

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	293,801		320,510	26,709	91.7
CHARGE TO/FROM		26,709	100.0	293,801		320,510	26,709	91.7
TOTAL		26,709	100.0	293,801		320,510	26,709	91.7

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	141,543		154,411	12,868	91.7
CHARGE TO/FROM		12,868	100.0	141,543		154,411	12,868	91.7
TOTAL		12,868	100.0	141,543		154,411	12,868	91.7

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	19,404		21,168	1,764	91.7
CHARGE TO/FROM		1,764	100.0	19,404		21,168	1,764	91.7
TOTAL		1,764	100.0	19,404		21,168	1,764	91.7

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,020	100.0	88,225		96,245	8,020	91.7
CHARGE TO/FROM		8,020	100.0	88,225		96,245	8,020	91.7
TOTAL		8,020	100.0	88,225		96,245	8,020	91.7

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	67,758		73,918	6,160	91.7
CHARGE TO/FROM		6,160	100.0	67,758		73,918	6,160	91.7
TOTAL		6,160	100.0	67,758		73,918	6,160	91.7

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	13,939		15,206	1,267	91.7
CHARGE TO/FROM		1,267	100.0	13,939		15,206	1,267	91.7
TOTAL		1,267	100.0	13,939		15,206	1,267	91.7

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	40,256		43,916	3,660	91.7
CHARGE TO/FROM		3,660	100.0	40,256		43,916	3,660	91.7
TOTAL		3,660	100.0	40,256		43,916	3,660	91.7

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	62,339	154.9	460,089		483,069	22,980	95.2
OVERTIME PAY	1020					202	202	
PENSION-REGULAR**	1101	6,624	147.1	49,070		54,076	5,006	90.7
LT DISABILITY - PENSION	1105	131	129.7	969		1,240	271	78.1
FICA-REGULAR	1110	3,754	133.4	27,362		33,791	6,429	81.0
FICA-MEDICARE	1111	878	133.8	6,400		7,904	1,504	81.0
INDUSTRIAL INSURANCE	1115	96	143.3	729		818	89	89.1
GROUP INSURANCE-MEDICAL**	1120	3,271	97.7	34,218		40,205	5,987	85.1
GROUP INSURANCE-DENTAL**	1121	250	100.0	2,609		3,015	406	86.5
GROUP INSURANCE-LIFE**	1122	101	100.0	1,026		1,251	225	82.0
DEPENDENT INS. SUBSIDY	1123	699	91.6	7,669		9,171	1,502	83.6
VSP	1125	10	90.9	111		164	53	67.7
HEALTH SVGS ACCT-CTY SH	1227	100	212.8	870		574	296-	151.6
CONTRACTED PERSONNEL SVC	1301	13,422		113,158	13,979		127,137-	
MECHANICAL SHOP LABOR	1430	93	80.2	358		1,400	1,042	25.6
PERSONAL SERVICES		91,768	173.0	704,638	13,979	636,880	81,737-	112.8
APPRAISAL FEES/PERMITS	2004			7,809	4,932	65,000	52,259	19.6
LEGAL FEES	2005	31,698	311.8	224,347		122,000	102,347-	183.9
CONSULTANT FEES	2006			14,017	5,453	97,000	77,530	20.1
TELEPHONE	2101	108	28.7	1,560		4,520	2,960	34.5
ELECTRICAL SERVICES	2102	74	105.7	724		850	126	85.2
MAINTENANCE-EQUIPMENT	2203					3,500	3,500	
MAINT-COMPUTER EQUIP.	2205			3,642	9,840	22,385	8,903	60.2
RENTS-LAND	2403			3,800		49,000	45,200	7.8
TRAVEL, LODGING, MEALS	2601	1,792	177.4	7,859		12,149	4,290	64.7
REGISTRATION	2602	300	66.4	4,365		5,450	1,085	80.1
EDUCATION AND TRAINING	2603			109		500	391	21.8
POSTAGE & FREIGHT	2801	24	33.3	339		880	541	38.5
ADVERTISING	2802	271	31.0	9,560		10,500	940	91.0
MEMBERSHIPS	2805			22,484		29,695	7,211	75.7
OTHER MISC. SERVICES	2811			15,351	5,000	86,100	65,749	23.6
REBATES-WATER REBATES	2813			17,500		17,500		100.0
CONTRACTUAL		34,267	78.1	333,466	25,225	527,029	168,338	68.1
MISC. COMPUTER EQUIP.	3001			2,170		6,500	4,330	33.4
GAS AND OIL	3101	20	27.0	1,039		900	139-	115.4
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	21	25.6	891	1,000	109	89.1	
COPYING/PRINTING	3805	2,332	722.0	4,567	3,900	667-	117.1	
NONLIBRARY BOOKS & SUBS.	3806	47	117.5	872	500	372-	174.4	
OFFICE SUPPLIES	3807			4,686	3,900	786-	120.2	
COMPUTER SOFTWARE	3808			342	2,620	2,278	13.1	
PROMOTIONAL MATERIALS	3809	130	12.5	6,575	2,640	12,500	3,285	73.7
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000		
FOOD	3820	116	483.3	829	300	529-	276.3	
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	1,370		20,470		20,470-		
COMMODITIES		4,036	118.3	47,089	2,640	41,120	8,609-	120.9
SUB TOTAL		130,071	129.6	1,085,193	41,844	1,205,029	77,992	93.5
OFFICE EQUIPMENT/FURNITUR	4402			630	15,000	14,370	4.2	
CAPITAL				630	15,000	14,370	4.2	
TOTAL		130,071	128.0	1,085,823	41,844	1,220,029	92,362	92.4

47 UTILITY FUND - 201 LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	54,308	123.6	440,124		527,304	87,180	83.5
OVERTIME PAY	1020	2,419	126.9	9,685		22,873	13,188	42.3
PENSION-REGULAR**	1101	6,184	123.9	48,992		59,969	10,977	81.7
LT DISABILITY - PENSION	1105	137	124.5	1,080		1,375	295	78.5
FICA-REGULAR	1110	3,464	123.8	27,294		33,608	6,314	81.2
FICA - MEDICARE	1111	811	125.0	6,382		7,860	1,478	81.2
INDUSTRIAL INSURANCE	1115	1,317	149.5	10,228		10,623	395	96.3
GROUP INSURANCE-MEDICAL**	1120	4,002	99.9	45,081		48,124	3,043	93.7
GROUP INSURANCE-DENTAL**	1121	308	92.5	3,489		4,046	557	86.2
GROUP INSURANCE-LIFE**	1122	87	91.6	990		1,187	197	83.4
DEPENDENT INS. SUBSIDY	1123	203	28.6	2,224		8,559	6,335	26.0
VSP	1125	12	85.7	150		219	69	68.5
HEALTH SVGS ACCT-CTY SH	1227	149	106.4	1,862		1,722	140-	108.1
MECHANICAL SHOP LABOR	1430	68	40.5	3,378		2,025	1,353-	166.8
PERSONAL SERVICES		73,469	121.0	600,959		729,494	128,535	82.4
MEDICAL FEES	2002	32	48.5	226		800	574	28.3
APPRAISAL FEES AND PERMIT	2004			2,265		2,400	135	94.4
CONSULTANT FEES	2006			660	3,100	3,000	760-	125.3
LAB SERVICES	2009	240	4.8	25,577	2,500	60,000	31,923	46.8
TELEPHONE	2101	340	59.1	4,071		6,915	2,844	58.9
UTILITIES-LIGHT & POWER	2102	190,483	113.1	1,743,608		2,021,700	278,092	86.2
UTILITIES-WTR-SWR-REFUSE	2103	289	65.8	5,574		5,285	289-	105.5
UTILITIES-HEAT	2104	1,079	152.6	11,412		8,500	2,912-	134.3
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201	216	22.0	5,416	50	11,808	6,342	46.3
MAINT-ELECTRICAL	2202			437		6,400	5,963	6.8
MAINT-EQUIPMENT	2203	134,555	329.0	372,926	18,386	490,750	99,438	79.7
MAINT-COMPUTER EQUIPMENT	2205	402	16.4	7,395		29,500	22,105	25.1
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDIATION	2207			78		650	572	12.0
RENTS-EQUIPMENT	2401	66	24.9	753		3,200	2,447	23.5
RENTS-INTERNAL MACH & EQU	2404					4,400	4,400	
RENTS-OTHER	2405					200	200	
CYLINDER DEPOSITS	2406					450	450	
TRAVEL, LODGING & MEALS	2601	420	300.0	2,453		1,700	753-	144.3
REGISTRATION	2602			830		2,600	1,770	31.9
EDUCATION & TRAINING	2603			2,389		5,000	2,611	47.8

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
POSTAGE & FREIGHT	2801	65	36.5	510	2,150	1,640	23.7	
ADVERTISING	2802			122	1,500	1,378	8.1	
MEMBERSHIPS	2805				300	300		
PROGRAMMING SERVICES	2808			5,000	5,200	200	96.2	
OTHER MISCELLANEOUS SERVI	2811	2,240	216.0	5,337	12,460	7,123	42.8	
CONTRACTUAL		330,427	147.5	2,192,039	29,036	2,687,768	466,693	82.6
MISC. COMPUTER EQUIPMENT	3001			2,198	1,000	1,198	219.8	
OFFICE EQUIP UNDER \$5,000	3002	375	86.6	4,515	5,200	685	86.8	
OTHER EQUIP UNDER \$5,000	3003	1,393	83.8	9,470	20,000	10,530	47.4	
SMALL TOOLS	3004	906	208.0	1,402	900	502	155.8	
COMM EQUIP UNDER \$5,000	3005	1,732	457.0	1,739	4,550	2,811	38.2	
GAS & OIL	3101	1,145	33.3	19,739	41,295	21,556	47.8	
TIRES & TUBES	3102				800	800		
STATIONARY MACH & EQUIP	3104	368	8.8	8,677	50,100	41,423	17.3	
MOTOR VEH & MACH PARTS	3105	379	52.4	8,511	8,700	189	97.8	
COPYING/PRINTING	3805			621	150	471	414.0	
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807	241	241.0	1,910	1,200	710	159.2	
COMPUTER SOFTWARE	3808			16,045	13,945	2,100	115.1	
ST & HWY REPAIR MAT & SUP	3815			5,156	12,700	17,900	44	99.8
JANITOR & CLEANING SUPPLI	3821	43	65.2	900	800	100	112.5	
UNIFORMS	3830			1,957	4,400	2,443	44.5	
SAFETY SUPPLIES	3834			3,375	3,900	525	86.5	
CHEMICALS	3840	14,768	76.5	58,347	231,700	173,353	25.2	
WATER & SEWER PARTS	3842	1	.2	1,077	6,300	5,223	17.1	
LAB SUPPLIES	3844	1,325	118.7	6,403	13,400	6,997	47.8	
BLDG, STRUCTURE MAT & SUP	3850	26	2.1	5,483	14,800	9,317	37.0	
OTHER OPERATING SUPPLIES	3890			2,397	2,650	253	90.5	
WORK ORDER CHARGES	3990			42,529	21,830	20,699	194.8	
CONTRA WORK ORDER CHARGES	3995			6,191		6,191		
COMMODITIES		22,702	58.5	196,260	12,700	465,820	256,860	44.9
SUB TOTAL		426,598	131.9	2,989,258	41,736	3,883,082	852,088	78.1
BLDGS IMPROVEMENTS OR ALT	4105			45,100	8,254	165,000	111,646	32.3
MACHINERY & EQUIPMENT	4403			3,991		135,000	131,009	3.0
COMMUNICATIONS EQUIPMENT	4404				41,883	66,297	24,414	63.2
CAPITAL				49,091	50,137	366,297	267,069	27.1
TOTAL		426,598	120.5	3,038,349	91,873	4,249,379	1,119,157	73.7

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

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

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	68,363	122.7	552,657		668,625	115,968	82.7
OVERTIME PAY	1020	4,944	159.0	40,262		37,324	2,938-	107.9
PENSION-REGULAR**	1101	7,992	124.7	64,127		76,949	12,822	83.3
LT DISABILITY - PENSION	1105	176	123.9	1,412		1,764	352	80.0
FICA-REGULAR	1110	4,370	126.6	34,861		41,447	6,586	84.1
FICA - MEDICARE	1111	1,023	127.2	8,151		9,694	1,543	84.1
INDUSTRIAL INSURANCE	1115	1,674	145.1	13,813		13,885	72	99.5
GROUP INSURANCE-MEDICAL**	1120	4,951	87.8	57,152		67,683	10,531	84.4
GROUP INSURANCE-DENTAL**	1121	372	89.2	4,290		5,057	767	84.8
GROUP INSURANCE-LIFE**	1122	109	90.1	1,245		1,506	261	82.7
DEPENDENT INS. SUBSIDY	1123	1,270	90.9	13,912		16,814	2,902	82.7
VSP	1125	16	84.2	184		276	92	66.7
HEALTH SVGS ACCT-CTY SH	1227	50	113.6	549		574	25	95.6
MECHANICAL SHOP LABOR	1430	1,327	126.7	9,596		12,600	3,004	76.2
EXTERNAL REIMBURSE-PERSON	1902			3,297-			3,297	
PERSONAL SERVICES		96,637	121.6	798,914		954,198	155,284	83.7
MEDICAL FEES	2002			626		600	26-	104.3
CONSULTANT FEES	2006				7,100		7,100-	
TELEPHONE	2101	282	39.8	5,015		8,500	3,485	59.0
UTILITIES-LIGHT & POWER	2102	369	121.4	3,564		3,650	86	97.6
UTILITIES-WTR-SWR-REFUSE	2103			774		1,650	876	46.9
UTILITIES-HEAT	2104	162	102.5	2,214		1,900	314-	116.5
UTILITIES - LANDFILL	2105	1,622	111.2	6,407		17,500	11,093	36.6
MAINT-BLDGS & STRUCTURES	2201	1,979	680.1	4,049	1,022-	3,500	473	86.5
MAINT-ELECTRICAL	2202					500	500	
MAINT-EQUIPMENT	2203			1,705		3,250	1,545	52.5
MAINT-EQUIP WARRANTIES	2204			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	443	142.0	4,470		3,750	720-	119.2
RENTS-INTRNL MACH & EQUIP	2404					500	500	
TRAVEL, LODGING & MEALS	2601	1,939	447.8	3,382		5,200	1,818	65.0
REGISTRATION	2602	1,900	703.7	2,735		3,250	515	84.2
EDUCATION & TRAINING	2603	340	62.8	1,120		6,500	5,380	17.2
POSTAGE & FREIGHT	2801			10		100	90	10.0
MEMBERSHIPS	2805					50	50	
OTHER MISCELLANEOUS SERVI	2811	206	70.8	3,041		3,500	459	86.9

49 UTILITY FUND - 201

WATER DISTRIBUTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EXTERNAL REIMBURSEMENT-CO 2902			100-			100	
CONTRACTUAL	9,242	121.2	53,702	6,078	91,650	31,870	65.2
MISC COMPUTER EQUIPMENT 3001			360	10,839	14,000	2,801	80.0
OFFICE EQUIP UNDER \$5,000 3002			1,467		2,500	1,033	58.7
OTHER EQUIP. UNDER \$5,000 3003			4,576		7,750	3,174	59.0
SMALL TOOLS 3004			2,076		2,150	74	96.6
COMM EQUIP UNDER \$5,000 3005			3,522		6,199	2,677	56.8
GAS & OIL 3101	3,185	95.6	36,023		40,000	3,977	90.1
STATIONARY MACH & EQUIP P 3104	128	193.9	361		800	439	45.1
MOTOR VEH & MACH PARTS 3105	721	52.9	25,638		16,400	9,238-	156.3
COPYING/PRINTING 3805	3		823			823-	
NONLIBRARY BOOKS & SUBSCR 3806					100	100	
OFFICE SUPPLIES 3807			825		900	75	91.7
ST & HWY REPAIR MAT & SUP 3815			13,327		31,200	17,873	42.7
FOOD 3820	41		87			87-	
JANITOR & CLEANING SUPPLI 3821			134		800	666	16.8
TROPHIES AND AWARDS 3825					50	50	
UNIFORMS 3830	69	22.1	1,629		3,750	2,121	43.4
SAFETY SUPPLIES 3834	62	7.4	4,435		10,000	5,565	44.4
WATER & SEWER PARTS 3842	10,880	56.4	213,854		231,500	17,646	92.4
BLDG, STRUCTURE MAT & SUP 3850			165		250	85	66.0
OTHER OPERATING SUPPLIES 3890	492	97.0	3,094		6,100	3,006	50.7
EXTERNAL REIMBURSEMENT-CO 3902			100-			100	
WORK ORDER CHARGES 3990	2,786	118.5	38,281		28,229	10,052-	135.6
COMMODITIES	18,367	54.8	350,577	10,839	402,678	41,262	89.8
SUB TOTAL	124,246	103.0	1,203,193	16,917	1,448,526	228,416	84.2
ROLLING STOCK 4401					130,000	130,000	
CAPITAL					130,000	130,000	
TOTAL	124,246	94.5	1,203,193	16,917	1,578,526	358,416	77.3

50 UTILITY FUND - 201

BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	2,337	95.6	17,852		29,343	11,491	60.8
OVERTIME PAY	1020			43			43-	
PENSION - REGULAR	1101	255	95.9	1,951		3,198	1,247	61.0
LT DISABILITY - PENSION	1105	6	100.0	43		73	30	58.9
FICA - REGULAR	1110	137	97.2	1,022		1,702	680	60.0
FICA-MEDICARE	1111	32	97.0	239		398	159	60.1
INDUSTRIAL INSURANCE	1115	54	110.2	426		599	173	71.1
GROUP INSURANCE-MEDICAL	1120	174	66.7	1,909		3,140	1,231	60.8
GROUP INSURANCE-DENTAL	1121	13	68.4	142		233	91	60.9
GROUP INSURANCE-LIFE	1122	4	80.0	40		66	26	60.6
DEPENDENT INS. SUBSIDY	1123	51	102.0	556		611	55	91.0
VSP	1125	1	100.0	6		13	7	46.2
PERSONAL SERVICES		3,064	93.5	24,229		39,376	15,147	61.5
UTILITIES-LIGHT & POWER	2102	2,452	84.0	27,863		35,062	7,199	79.5
MAINT-BLDG & STRUCTURES	2201			7,913	360	7,000	1,273-	118.2
CONTRACTUAL		2,452	70.0	35,776	360	42,062	5,926	85.9
STATIONARY MACH/EQ PARTS	3104			952		1,900	948	50.1
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES				952		2,400	1,448	39.7
TOTAL		5,516	79.1	60,957	360	83,838	22,521	73.1

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-	
ADVERTISING	2802	150		150			150-	
CONTRACTUAL		150	.9	167		200,000	199,833	.1
MISC COMP EQUIP & SOFTWR	3001	1,720		1,720			1,720-	
COMMUNICATION EQUIP <\$5K	3005			3,193			3,193-	
Office Supplies	3807			78			78-	
WORK ORDER CHARGES	3990	11,474		42,291			42,291-	
COMMODITIES		13,194		47,282			47,282-	
SUB TOTAL		13,344	80.1	47,449		200,000	152,551	23.7
ARCHITECTURAL & ENGINEERI	4001	1,800	6.8	79,483	37,323	320,000	203,194	36.5
OTHER SERVICES	4099			173,356	101,865		275,221-	
WATER METERS & RELATED IT	4301	44,248	531.0	95,738		100,000	4,262	95.7
MAINS, VALVES & MANHOLES	4303	4,426	1.1	1,850,471	587,792	4,882,982	2,444,719	49.9
CAPITAL		50,474	11.4	2,199,048	726,980	5,302,982	2,376,954	55.2
SUB TOTAL		63,818	13.9	2,246,497	726,980	5,502,982	2,529,505	54.0
GRANT FUND REIMB	1901			1,645,215-			1,645,215	
CHARGE TO/FROM				1,645,215-			1,645,215	
TOTAL		63,818	13.9	601,282	726,980	5,502,982	4,174,720	24.1

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	2,245		20,634			20,634-	
COMMODITIES		2,245		20,635			20,635-	
SUB TOTAL		2,245	77.0	38,640		35,000	3,640-	110.4
ARCHITECTURAL & ENGINEERI	4001	12,654	16.6	65,034	102,640	917,000	749,326	18.3
LAND ACQUISITION	4101			4,568	628,167	1,322,606	689,871	47.8
WELLS	4304				47,147		47,147-	
RESERVOIRS	4305			82,381		25,923	56,458-	317.8
OTHER IMPS AND REPLACEMNT	4306				4,165		4,165-	
COMMUNICATION EQUIPMENT	4404					80,000	80,000	
CAPITAL		12,654	6.5	151,983	782,119	2,345,529	1,411,427	39.8
SUB TOTAL		14,899	7.5	190,623	782,119	2,380,529	1,407,787	40.9
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		14,899	15.5-	155,623	782,119	1,155,823-	2,093,565-	81.1-

53 UTILITY FUND - 201 WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	54,762	120.6	433,140		544,989	111,849	79.5
REGULAR PAY-TEMPORARIES	1002	6,345	165.2	39,609		46,100	6,491	85.9
OVERTIME PAY	1020	8,001	246.0	48,152		39,039	9,113-	123.3
PENSION-REGULAR**	1101	6,516	122.9	51,742		63,658	11,916	81.3
LT DISABILITY - PENSION	1105	142	119.3	1,140		1,459	319	78.1
FICA-REGULAR	1110	4,139	136.4	30,361		36,447	6,086	83.3
FICA - MEDICARE	1111	968	136.7	7,101		8,524	1,423	83.3
INDUSTRIAL INSURANCE	1115	1,479	143.0	11,481		12,434	953	92.3
GROUP INSURANCE-MEDICAL**	1120	3,514	78.8	40,796		53,522	12,726	76.2
GROUP INSURANCE-DENTAL**	1121	276	81.4	3,201		4,085	884	78.4
GROUP INSURANCE-LIFE**	1122	82	81.2	945		1,225	280	77.1
DEPENDENT INS. SUBSIDY	1123	646	72.6	9,409		10,700	1,291	87.9
VSP	1125	12	75.0	136		223	87	61.0
HEALTH SVGS ACCT-CTY SH	1227	201	106.3	2,275		2,296	21	99.1
MECHANICAL SHOP LABOR	1430	1,168	104.0	8,760		13,510	4,750	64.8
EXTERNAL REIMBURSE-PERSON	1902			1,764-			1,764	
PERSONAL SERVICES		88,251	126.4	686,484		838,211	151,727	81.9
MEDICAL FEES	2002	42	63.6	342		800	458	42.8
APPRAISAL FEES	2004	2,000	160.0	16,320		15,000	1,320-	108.8
TELEPHONE	2101	836	80.3	9,140		12,500	3,360	73.1
UTILITIES-LIGHT & POWER	2102	95,138	202.1	559,887		565,000	5,113	99.1
UTILITIES-WTR-SWR-REFUSE	2103	2,969	79.2	69,184		45,000	24,184-	153.7
UTILITIES-HEAT	2104	10,849	78.9	124,193		165,000	40,807	75.3
MAINT-BLDGS & STRUCTURES	2201	689	415.1	1,175		2,000	825	58.8
MAINT-ELECTRICAL	2202			3,812	3,500	13,500	6,188	54.2
MAINT-EQUIPMENT	2203			66,118	5,556	82,450	10,776	86.9
MAINT-OTHER	2206			10,803		10,000	803-	108.0
ENVIRONMENTAL REMEDIATION	2207			2,315		2,000	315-	115.8
CUSTODIAL SERVICES	2208	672	89.6	7,970		9,000	1,030	88.6
RENTS-EQUIPMENT	2401			299		3,500	3,201	8.5
TRAVEL, LODGING & MEALS	2601			393		4,550	4,157	8.6
REGISTRATION	2602			95		750	655	12.7
EDUCATION & TRAINING	2603	538	57.6	1,459		11,250	9,791	13.0
POSTAGE & FREIGHT	2801	13	5.7	1,778	2,092	2,750	1,120-	140.7
ADVERTISING	2802			1,328		300	1,028-	442.7
OTHER MISCELLANEOUS SERVI	2811	5,200	139.7	38,067	5,987	44,700	646	98.6
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		19,182-			19,182	
CONTRACTUAL	118,946	144.2	895,507	17,135	990,050	77,408	92.2
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	2,750	12,000	7,893	34.2
SMALL TOOLS	3004	62	6,397		4,200	2,197-	152.3
COMMUNICATION EQ \$5,000	3005		511		1,000	489	51.1
GAS & OIL	3101	3,918	19,201		30,300	11,099	63.4
STATIONARY MACH & EQUIP P	3104	1,159	60,285	8,127	61,000	7,412-	112.2
MOTOR VEH & MACH PARTS	3105	1,588	18,016		14,000	4,016-	128.7
HORTICULTURAL SUPPLIES	3801				1,500	1,500	
COPYING/PRINTING	3805		363		200	163-	181.5
NONLIBRARY BOOKS & SUBSCR	3806				250	250	
OFFICE SUPPLIES	3807		577		2,200	1,623	26.2
FOOD	3820	28	795		750	45-	106.0
JANITOR & CLEANING SUPPLI	3821		1,181		1,000	181-	118.1
UNIFORMS	3830		1,219		2,900	1,681	42.0
SAFETY SUPPLIES	3834	413	7,124		8,450	1,326	84.3
CHEMICALS	3840	14,810	94,203	4,200	110,000	11,597	89.5
WATER & SEWER PARTS	3842		3,091		1,500	1,591-	206.1
LAB SUPPLIES	3844	451	7,012		10,500	3,488	66.8
BLDG, STRUCTURE MAT & SUP	3850		1,230		2,000	770	61.5
OTHER OPERATING SUPPLIES	3890	1,097	23,905	264	19,750	4,419-	122.4
WORK ORDER CHARGES	3990	1,904	4,021		16,256	12,235	24.7
CONTRA WORK ORDER CHARGES	3995				9,092-	9,092-	
COMMODITIES	25,430	103.0	250,583	15,341	296,614	30,690	89.7
SUB TOTAL	232,627	131.4	1,832,574	32,476	2,124,875	259,825	87.8
BLDG IMPROVMTS/ALTERATION	4105		11,856		135,000	123,144	8.8
ROLLING STOCK	4401		27,855	11,385	44,000	4,760	89.2
CAPITAL			39,711	11,385	179,000	127,904	28.5
TOTAL	232,627	121.2	1,872,285	43,861	2,303,875	387,729	83.2

54 UTILITY FUND - 201

WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	51,092	117.5	394,279		521,806	127,527	75.6
REGULAR PAY-TEMPORARIES	1002			3,912			3,912-	
OVERTIME PAY	1020	2,463	86.2	25,501		34,298	8,797	74.4
PENSION-REGULAR**	1101	5,832	115.5	45,676		60,615	14,939	75.4
LT DISABILITY - PENSION	1105	130	115.0	1,005		1,389	384	72.4
FICA-REGULAR	1110	3,177	117.1	24,850		32,584	7,734	76.3
FICA - MEDICARE	1111	743	117.6	5,812		7,619	1,807	76.3
INDUSTRIAL INSURANCE	1115	1,254	135.9	10,073		11,100	1,027	90.7
GROUP INSURANCE-MEDICAL**	1120	4,120	94.5	43,251		52,339	9,088	82.6
GROUP INSURANCE-DENTAL**	1121	308	96.0	3,212		3,890	678	82.6
GROUP INSURANCE-LIFE**	1122	84	87.5	881		1,176	295	74.9
DEPENDENT INS. SUBSIDY	1123	762	66.7	7,760		13,756	5,996	56.4
VSP	1125	13	86.7	138		213	75	64.8
MECHANICAL SHOP LABOR	1430	1,558	158.8	15,266		11,800	3,466-	129.4
EXTERNAL REIMBURSE-PERSON	1902			2,965-			2,965	
PERSONAL SERVICES		71,536	114.1	578,651		752,585	173,934	76.9
MEDICAL FEES	2002			370		600	230	61.7
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	163	65.2	2,983		3,000	17	99.4
UTILITIES-LIGHT & POWER	2102	369	153.1	3,564		2,900	664-	122.9
UTILITIES-WTR-SWR-REFUSE	2103			774		1,680	906	46.1
UTILITIES-HEAT	2104	162	105.2	2,214		1,850	364-	119.7
UTILITIES - LANDFILL	2105					5,200	5,200	
MAINT-BLDGS & STRUCTURES	2201			3,632		2,500	1,132-	145.3
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-EQUIP WARRANTIES	2204					3,500	3,500	
MAINT-COMPUTER EQUIPMENT	2205	1,980	208.4	9,994		11,400	1,406	87.7
RENTS-EQUIPMENT	2401					3,050	3,050	
RENTS-LAND	2403			5,136		5,000	136-	102.7
TRAVEL, LODGING & MEALS	2601	604	161.1	4,145		4,500	355	92.1
REGISTRATION	2602	350	140.6	3,255		3,000	255-	108.5
EDUCATION & TRAINING	2603			450		4,000	3,550	11.3
POSTAGE & FREIGHT	2801	39	195.0	79		250	171	31.6
OTHER MISCELLANEOUS SERVI	2811	206	164.8	2,004		1,500	504-	133.6
CONTRACTUAL		3,873	83.1	38,600		56,030	17,430	68.9
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		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		305		5,999	5,694	5.1
GAS & OIL	3101	2,410	78.2	32,264	37,000	4,736	87.2
STATIONARY MACH & EQUIP P	3104				250	250	
MOTOR VEH & MACH PARTS	3105	2,716	113.2	57,443	28,800	28,643-	199.5
PHOTO COPYING	3805				100	100	
NONLIBRARY BOOKS & SUBSCR	3806				500	500	
OFFICE SUPPLIES	3807	184	557.6	403	400	3-	100.8
ST & HWY REPAIR MAT & SUP	3815	4,376	166.8	5,036	31,500	26,464	16.0
SIGN & PAINT SHOP MAT	3816				500	500	
FOOD	3820	185		971		971-	
JANITOR & CLEANING SUPPLI	3821			275	350	75	78.6
UNIFORMS	3830	138	66.3	1,905	2,500	595	76.2
SAFETY SUPPLIES	3834	101	24.3	3,372	5,000	1,628	67.4
CHEMICALS	3840	38,400	172.9	38,400	39,300	900	97.7
WATER & SEWER PARTS	3842	68	10.2	5,636	8,000	2,364	70.5
OTHER OPERATING SUPPLIES	3890			852	3,250	2,398	26.2
WORK ORDER CHARGES	3990	340	11.0	24,995	37,239	12,244	67.1
COMMODITIES		48,918	277.3	175,910	211,888	35,978	83.0
SUB TOTAL		124,327	146.3	793,161	1,020,503	227,342	77.7
BLDGS IMPROV OR ALTERA	4105			22,251	4,095	58,654	31.0
CAPITAL				22,251	4,095	58,654	31.0
TOTAL		124,327	135.0	815,412	4,095	1,105,503	74.1

55 UTILITY FUND - 201

WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	15,844	138.9	123,572		136,871	13,299	90.3
OVERTIME PAY	1020	721	802.5	3,300		480	2,820-	687.5
PENSION-REGULAR**	1101	1,806	144.9	13,829		14,972	1,143	92.4
LT DISABILITY - PENSION	1105	40	148.1	306		344	38	89.0
FICA-REGULAR	1110	992	141.1	7,491		8,462	971	88.5
FICA - MEDICARE	1111	233	142.9	1,753		1,979	226	88.6
INDUSTRIAL INSURANCE	1115	398	142.7	3,133		3,367	234	93.1
GROUP INSURANCE-MEDICAL**	1120	1,305	99.8	14,350		15,702	1,352	91.4
GROUP INSURANCE-DENTAL**	1121	96	100.0	1,067		1,168	101	91.4
GROUP INSURANCE-LIFE**	1122	26	104.0	282		308	26	91.6
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,794		3,057	263	91.4
VSP	1125	3	150.0	46		64	18	71.9
MECHANICAL SHOP LABOR	1430			109		2,400	2,291	4.5
CHGD TO OTHER DIVISIONS-L	1901			219			219-	
PERSONAL SERVICES		21,718	137.9	172,251		189,174	16,923	91.1
MEDICAL FEES	2002					500	500	
APPRAISAL/PERMIT FEES	2004			3,000			3,000-	
TELEPHONE	2101	252	75.7	2,957		4,000	1,043	73.9
UTILITIES - LIGHT & POWER	2102	171	103.0	2,539		2,000	539-	127.0
UTILITIES-WTR-SWR-REFUSE	2103	56	169.7	568		400	168-	142.0
UTILITIES-HEAT	2104	44	35.2	373		1,500	1,127	24.9
MAINT - BLDG & STRUCTURES	2201			90		1,520	1,430	5.9
MAINT-EQUIPMENT	2203	235	405.2	928		700	228-	132.6
TRAVEL, LODGING & MEALS	2601			1,133		2,500	1,367	45.3
REGISTRATION	2602			150		1,275	1,125	11.8
EDUCATION & TRAINING	2603			216		1,500	1,284	14.4
POSTAGE & FREIGHT	2801	70	58.3	181		1,460	1,279	12.4
ADVERTISING	2802					100	100	
MEMBERSHIPS	2805	495	660.0	495		900	405	55.0
OTHER MISCELLANEOUS SERVI	2811	1,925	34.5	45,172		67,062	21,890	67.4
CONTRACTUAL		3,248	45.7	57,802		85,417	27,615	67.7
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	330	116.6	3,487		3,400	87-	102.6

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	20	16.0	1,133	1,500	367	75.5
PHOTO COPYING	3805			63	200	137	31.5
NONLIBRARY BOOKS & SUBSCR	3806				500	500	
OFFICE SUPPLIES	3807	89	107.2	461	1,000	539	46.1
COMPUTER SOFTWARE	3808				1,895	1,895	
PHOTO & MICROFILM SUPPLIE	3810				60	60	
JANITOR & CLEANING SUPPLS	3821				565	565	
UNIFORMS	3830	112	180.6	151	750	599	20.1
SAFETY SUPPLIES	3834			402	1,550	1,148	25.9
LAB SUPPLIES	3844	1,394	475.8	7,433	3,525	3,908-	210.9
BLDG, STRUCTURE MAT & SUP	3850			267		267-	
OTHER OPERATING SUPPLIES	3890			49		49-	
WORK ORDER CHARGES	3990			214		214-	
COMMODITIES		1,945	123.3	14,127	19,015	4,888	74.3
SUB TOTAL		26,911	110.1	244,180	293,606	49,426	83.2
ROLLING STOCK	4401			233		233-	
CAPITAL				233		233-	
TOTAL		26,911	110.1	244,413	293,606	49,193	83.2

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	23,759	125.5	186,225		227,288	41,063 81.9
OVERTIME PAY	1020	9,197	365.4	52,289		30,204	22,085- 173.1
PENSION-REGULAR**	1101	3,592	153.7	25,423		28,066	2,643 90.6
LT DISABILITY - PENSION	1105	79	151.9	560		644	84 87.0
FICA-REGULAR	1110	1,943	153.0	14,127		15,263	1,136 92.6
FICA - MEDICARE	1111	454	153.9	3,304		3,569	265 92.6
INDUSTRIAL INSURANCE	1115	620	154.6	4,621		4,830	209 95.7
GROUP INSURANCE-MEDICAL**	1120	1,425	73.8	15,170		23,195	8,025 65.4
GROUP INSURANCE-DENTAL**	1121	111	77.1	1,173		1,750	577 67.0
GROUP INSURANCE-LIFE**	1122	39	95.1	400		513	113 78.0
DEPENDENT INS. SUBSIDY	1123	624	98.3	4,581		7,643	3,062 59.9
VSP	1125	4	80.0	49		95	46 51.6
HEALTH SVGS ACCT-CTY SH	1227	78	166.0	590		574	16- 102.8
MECHANICAL SHOP LABOR	1430			543		2,000	1,457 27.2
EXTERNAL REIM.-PERSONAL	1902			4,755-			4,755
PERSONAL SERVICES		41,925	145.7	304,300		345,634	41,334 88.0
MEDICAL FEES	2002				800	800	
APPRAISAL & PERMIT FEES	2004			8,500	15,000	6,500	56.7
TELEPHONE	2101	207	82.8	2,295	3,000	705	76.5
UTILITIES-LIGHT & POWER	2102	31,905	112.6	289,705	340,000	50,295	85.2
UTILITIES-WTR-SWR-REFUSE	2103	693	92.5	6,884	9,000	2,116	76.5
UTILITIES-HEAT	2104	809	69.4	7,601	14,000	6,399	54.3
MAINT-ELECTRICAL	2202			2,822	15,000	12,178	18.8
MAINT-EQUIPMENT	2203			3,900	21,000	17,100	18.6
MAINT-COMPUTER EQUIPMENT	2205			395	3,500	6,105	39.0
MAINT-OTHER	2206			11,253	489-	12,000	1,236 89.7
MAINTENANCE - OTHER	2207				3,000	3,000	
CUSTODIAL SERVICES	2208			963		963-	
RENTS-EQUIPMENT	2401			237	1,000	763	23.7
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			348	1,400	1,052	24.9
MEMBERSHIPS	2805				100	100	
OTHER MISCELLANEOUS SERVI	2811	373	11.0	19,872	240	40,800	20,688 49.3
CONTRACTUAL		33,987	82.2	354,925	3,250	496,250	138,075 72.2

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			10,814		18,500	7,686	58.5
SMALL TOOLS	3004			408		750	342	54.4
GAS & OIL	3101	120	53.6	1,336		2,700	1,364	49.5
STATIONARY MACH & EQUIP P	3104			11,742		13,500	1,758	87.0
MOTOR VEH & MACH PARTS	3105	32	18.8	2,960		2,050	910-	144.4
HORTICULTURAL SUPPLIES	3801					1,000	1,000	
COPYING/PRINTING	3805					150	150	
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807			128		700	572	18.3
COMPUTER SOFTWARE	3808					2,500	2,500	
FOOD	3820	138	552.0	138		300	162	46.0
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			22,545		30,000	7,455	75.2
WATER & SEWER PARTS	3842			141		750	609	18.8
LAB SUPPLIES	3844	649	141.7	3,492		5,500	2,008	63.5
BLDG, STRUCTURE MAT & SUP	3850			396		1,000	604	39.6
OTHER OPERATING SUPPLIES	3890	117	14.0	4,887		10,000	5,113	48.9
WORK ORDER CHARGES	3990	29	2.5	464		13,819	13,355	3.4
COMMODITIES		1,085	11.0	60,590		118,919	58,329	51.0
SUB TOTAL		76,997	96.2	719,815	3,250	960,803	237,738	75.3
MACHINERY & EQUIPMENT	4403				16,000	125,000	109,000	12.8
CAPITAL					16,000	125,000	109,000	12.8
TOTAL		76,997	85.1	719,815	19,250	1,085,803	346,738	68.1

57 UTILITY FUND - 201

WSTWTR TREATMENT IMP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL			.0				346,738	.0
ARCHITECTURAL & ENGINEERI	4001	10,998	53.9	83,637	120,122	245,000	41,241	83.2
OTHER IMPROVE & REPLACE	4306			5,902	221,917	515,600	287,781	44.2
CAPITAL		10,998	17.4	89,539	342,039	760,600	329,022	56.7
SUB TOTAL		10,998	17.4	89,539	342,039	760,600	329,022	56.7
GRANT FUND REIMB	1901					65,600-	65,600-	
CHARGE TO/FROM						65,600-	65,600-	
TOTAL		10,998	19.0	89,539	342,039	695,000	263,422	62.1

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-	
CONTRACTUAL			156	27,480		27,636-	
COPYING/PRINTING	3805		162			162-	
WORK ORDER CHARGES	3990	6,362	18,122			18,122-	
COMMODITIES		6,362	18,284			18,284-	
SUB TOTAL		6,362	19,083	27,480			
ARCHITECT/ENGINRNG DESIGN	4001		3,192	43,400		46,592-	
OTHER SERVICES	4099		24,144			24,144-	
MAINS, VALVES & MANHOLES	4303	143	.2	23,101	335,599	803,400	44.6
OTHER IMPROVE & REPLACE	4306		23,159			23,159-	
MACHINERY AND EQUIPMENT	4403			38,100		38,100-	
CAPITAL		143	.2	73,596	417,099	803,400	61.1
TOTAL		6,505	9.7	92,679	444,579	803,400	66.9

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	189		162,117	189-	356,318	194,390	45.4
CONTRACTUAL		189	.1	403,927	189-	3,454,463	3,050,725	11.7
TOTAL		189	.1	403,927	189-	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	57,172		62,369	5,197	91.7
CHARGE TO/FROM		5,197	100.0	57,172		62,369	5,197	91.7
TOTAL		5,197	100.0	57,172		62,369	5,197	91.7

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	184,631		201,416	16,785	91.7
CHARGE TO/FROM		16,785	100.0	184,631		201,416	16,785	91.7
TOTAL		16,785	100.0	184,631		201,416	16,785	91.7

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		310,338			310,338-	
DEPRECIATION-WATER SYSTEM 2702	31,945		351,390			351,390-	
CONTRACTUAL	60,158		661,728			661,728-	
TOTAL	60,158		661,728			661,728-	

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	11,227		12,248	1,021	91.7
CHARGE TO/FROM		1,021	100.1	11,227		12,248	1,021	91.7
TOTAL		1,021	100.1	11,227		12,248	1,021	91.7

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	307	100.3	3,374		3,681	307	91.7
CHARGE TO/FROM		307	100.3	3,374		3,681	307	91.7
TOTAL		307	100.3	3,374		3,681	307	91.7

5 STORMWATER FUND - 21 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.0	1,391		1,517	126	91.7
CHARGE TO/FROM		126	100.0	1,391		1,517	126	91.7
TOTAL		126	100.0	1,391		1,517	126	91.7

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	18,479		20,159	1,680	91.7
CHARGE TO/FROM		1,680	100.1	18,479		20,159	1,680	91.7
TOTAL		1,680	100.1	18,479		20,159	1,680	91.7

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	450	100.0	4,955		5,405	450	91.7
CHARGE TO/FROM		450	100.0	4,955		5,405	450	91.7
TOTAL		450	100.0	4,955		5,405	450	91.7

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	14,559		15,883	1,324	91.7
CHARGE TO/FROM		1,324	100.1	14,559		15,883	1,324	91.7
TOTAL		1,324	100.1	14,559		15,883	1,324	91.7

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	23,536		25,676	2,140	91.7
CHARGE TO/FROM		2,140	100.0	23,536		25,676	2,140	91.7
TOTAL		2,140	100.0	23,536		25,676	2,140	91.7

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	373	100.3	4,098		4,471	373	91.7
CHARGE TO/FROM		373	100.3	4,098		4,471	373	91.7
TOTAL		373	100.3	4,098		4,471	373	91.7

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	315	100.0	3,467		3,782	315	91.7
CHARGE TO/FROM		315	100.0	3,467		3,782	315	91.7
TOTAL		315	100.0	3,467		3,782	315	91.7

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	27		29	2	93.1
CHARGE TO/FROM		2	100.0	27		29	2	93.1
TOTAL		2	100.0	27		29	2	93.1

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	9,984		10,892	908	91.7
CHARGE TO/FROM		908	100.1	9,984		10,892	908	91.7
TOTAL		908	100.1	9,984		10,892	908	91.7

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	11,587	115.9	131,292	120,000	11,292-	109.4	
COMMODITIES		11,587	115.8	131,307	120,100	11,207-	109.3	
SUB TOTAL		11,587	115.3	131,312	120,600	10,712-	108.9	
ARCHITECT/ENGINRNG DESIGN	4001		29,578	705,260	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			29,578	705,260	3,950,340	3,215,502	18.6	
TOTAL		11,587	3.4	160,890	705,260	4,070,940	3,204,790	21.3

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	266	100.4	2,925		3,191	266	91.7
CHARGE TO/FROM		266	100.4	2,925		3,191	266	91.7
TOTAL		266	100.4	2,925		3,191	266	91.7

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	11,070		12,076	1,006	91.7
CHARGE TO/FROM		1,006	100.0	11,070		12,076	1,006	91.7
TOTAL		1,006	100.0	11,070		12,076	1,006	91.7

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		115,881			115,881-	
CONTRACTUAL	10,535		115,881			115,881-	
TOTAL	10,535		115,881			115,881-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,351	135.1	318,232		367,444	49,212	86.6
TEMPORARY EMPLOYEE SALARY	1002	970	54.5	9,898		21,376	11,478	46.3
PENSION-REGULAR	1101	4,508	135.1	34,656		40,051	5,395	86.5
LT DISABILITY-PENSION	1105	100	131.6	763		919	156	83.0
FICA-REGULAR	1110	2,611	130.2	20,184		24,070	3,886	83.9
FICA - MEDICARE	1111	611	130.6	4,720		5,629	909	83.9
INDUSTRIAL INSURANCE	1115	203	146.0	1,560		1,682	122	92.7
GROUP INSURANCE-MEDICAL	1120	2,254	101.1	24,333		26,761	2,428	90.9
GROUP INSURANCE-DENTAL	1121	170	100.6	1,833		2,042	209	89.8
GROUP INSURANCE-LIFE	1122	66	97.1	717		824	107	87.0
DEPENDANT INSUR SUBSIDY	1123	64		948			948-	
VSP	1125	7	77.8	78		112	34	69.6
HEALTH SVGS ACCT-CTY SHAR	1227			50		574	524	8.7
CITY SHARE-FSA	1228	30	63.8	327		574	247	57.0
MECHANICAL SHOP LABOR	1430	414	254.5	823		400	423-	205.8
PERSONAL SERVICES		53,359	130.1	419,122		492,458	73,336	85.1
Consultant Fees	2006	14,095	130.1	21,878	93,763	130,000	14,359	89.0
TELEPHONE	2101	62	93.9	652		800	148	81.5
MAINT-EQUIPMENT	2203	450	60.1	6,978		9,000	2,022	77.5
Travel, Lodging & Meals	2601			1,181		4,650	3,469	25.4
REGISTRATION	2602	100	185.2	800		650	150-	123.1
EDUCATION & TRAINING	2603	300	454.5	300		800	500	37.5
POSTAGE & FREIGHT	2801	1	2.3	240		520	280	46.2
ADVERTISING	2802			56		2,000	1,944	2.8
MEMBERSHIPS	2805			590		625	35	94.4
CONTRACTUAL		15,008	120.9	32,675	93,763	149,045	22,607	84.8
MISC. COMPUTER EQUIPMENT	3001			13			13-	
OFFICE EQUIP UNDER \$5,000	3002			1,685		2,200	515	76.6
GAS & OIL	3101	142	72.4	1,015		2,360	1,345	43.0
MOTOR VEH & MACH PARTS	3105	71	215.2	505		400	105-	126.3
COPYING/PRINTING	3805	64	48.1	1,221		1,600	379	76.3
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	5,122	199.6	6,146	395	30,800	24,259	21.2
COMMODITIES		5,399	150.3	12,768	395	43,160	29,997	30.5
TOTAL		73,766	129.3	464,565	94,158	684,663	125,940	81.6

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-	
CONTRACTUAL			274		75,000	74,726	.4
HORTICULTURAL SUPPLIES	3801		1,977			1,977-	
PHOTO COPYING	3805		92			92-	
WORK ORDER CHGS	3990	20,063	437.8	70,220	55,000	15,220-	127.7
COMMODITIES		20,063	437.8	72,289	55,000	17,289-	131.4
SUB TOTAL		20,063	185.2	72,655	130,000	57,345	55.9
ARCHITECTURAL & ENGINEER	4001	1,793		67,281	9,568	76,849-	
DRAINAGE CONSTRUCTION	4201			490,686	30,780	682,226	76.4
CAPITAL		1,793	3.2	557,967	40,348	682,226	87.7
TOTAL		21,856	32.3	630,622	40,348	812,226	82.6

1 AIRPORT FUND - 270 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,793	100.1	19,720		21,513	1,793	91.7
CHARGE TO/FROM		1,793	100.1	19,720		21,513	1,793	91.7
TOTAL		1,793	100.1	19,720		21,513	1,793	91.7

4 AIRPORT FUND - 270 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	530	100.0	5,832		6,362	530	91.7
CHARGE TO/FROM		530	100.0	5,832		6,362	530	91.7
TOTAL		530	100.0	5,832		6,362	530	91.7

5 AIRPORT FUND - 270 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	247	100.0	2,722		2,969	247	91.7
CHARGE TO/FROM		247	100.0	2,722		2,969	247	91.7
TOTAL		247	100.0	2,722		2,969	247	91.7

6 AIRPORT FUND - 270 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	31	100.0	344		375	31	91.7
CHARGE TO/FROM		31	100.0	344		375	31	91.7
TOTAL		31	100.0	344		375	31	91.7

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,004	100.0	11,049		12,053	1,004	91.7
CHARGE TO/FROM		1,004	100.0	11,049		12,053	1,004	91.7
TOTAL		1,004	100.0	11,049		12,053	1,004	91.7

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	18,199		19,853	1,654	91.7
CHARGE TO/FROM		1,654	100.0	18,199		19,853	1,654	91.7
TOTAL		1,654	100.0	18,199		19,853	1,654	91.7

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	48,662		53,086	4,424	91.7
CHARGE TO/FROM		4,424	100.0	48,662		53,086	4,424	91.7
TOTAL		4,424	100.0	48,662		53,086	4,424	91.7

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	27,573		30,080	2,507	91.7
CHARGE TO/FROM		2,507	100.0	27,573		30,080	2,507	91.7
TOTAL		2,507	100.0	27,573		30,080	2,507	91.7

13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,989	100.0	32,881		35,870	2,989	91.7
CHARGE TO/FROM		2,989	100.0	32,881		35,870	2,989	91.7
TOTAL		2,989	100.0	32,881		35,870	2,989	91.7

18 AIRPORT FUND - 270

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	703	100.1	7,731		8,434	703	91.7
CHARGE TO/FROM		703	100.1	7,731		8,434	703	91.7
TOTAL		703	100.1	7,731		8,434	703	91.7

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	46,818		51,074	4,256	91.7
CHARGE TO/FROM		4,256	100.0	46,818		51,074	4,256	91.7
TOTAL		4,256	100.0	46,818		51,074	4,256	91.7

27 AIRPORT FUND - 270 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	284	100.4	3,120		3,404	284	91.7
CHARGE TO/FROM		284	100.4	3,120		3,404	284	91.7
TOTAL		284	100.4	3,120		3,404	284	91.7

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	65,225		71,155	5,930	91.7
CHARGE TO/FROM		5,930	100.0	65,225		71,155	5,930	91.7
TOTAL		5,930	100.0	65,225		71,155	5,930	91.7

37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT	2801	25		279			279-	
ADVERTISING	2802			304			304-	
CONTRACTUAL		25		583			583-	
COPYING/PRINTING	3805	36		519			519-	
WORK ORDER CHARGES	3990	6,683	215.6	60,000		37,205	22,795-	161.3
COMMODITIES		6,719	216.7	60,519		37,205	23,314-	162.7
SUB TOTAL		6,744	217.5	61,102		37,205	23,897-	164.2
ARCHITECT & ENGINEER DSGN	4001	40,388	87.4	247,782	30,104	554,318	276,432	50.1
CONSTRUCT MANAGMNT SERVICE	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		40,388	9.4	993,780	459,562	5,160,965	3,707,623	28.2
SUB TOTAL		47,132	10.9	1,054,882	459,562	5,198,170	3,683,726	29.1
GRANT FUND REIMB	1901			970,177-		4,891,345-	3,921,168-	19.8
CHARGE TO/FROM				970,177-		4,891,345-	3,921,168-	19.8
TOTAL		47,132	184.3	84,705	459,562	306,825	237,442-	177.4

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	49,045	135.1	381,037		435,733	54,696	87.4
REGULAR PAY-TEMPORARIES	1002			4,459		11,731	7,272	38.0
OVERTIME PAY	1020	1,483	70.6	14,458		25,219	10,761	57.3
PENSION-REGULAR**	1101	5,515	131.5	43,113		50,342	7,229	85.6
LT DISABILITY - PENSION	1105	123	129.5	950		1,153	203	82.4
FICA-REGULAR	1110	3,095	131.4	24,272		28,278	4,006	85.8
FICA - MEDICARE	1111	723	131.7	5,677		6,613	936	85.8
INDUSTRIAL INSURANCE	1115	1,409	136.5	11,599		12,402	803	93.5
GROUP INSURANCE-MEDICAL**	1120	3,488	87.1	37,215		48,057	10,842	77.4
GROUP INSURANCE-DENTAL**	1121	299	100.3	3,095		3,597	502	86.0
GROUP INSURANCE-LIFE**	1122	79	100.0	831		976	145	85.1
DEPENDENT INS. SUBSIDY	1123	253	50.0	4,064		6,113	2,049	66.5
VSP	1125	14	93.3	132		196	64	67.3
HEALTH SVGS ACCT-CTY SH	1227	99	215.2	945		573	372-	164.9
CONTRACTED PERSONAL SERV	1301			3,226			3,226-	
MECHANICAL SHOP LABOR	1430	243	29.5	4,946		9,900	4,954	50.0
EXTERNAL REIMB-PERSONAL	1902			36-			36	
PERSONAL SERVICES		65,868	123.4	539,983		640,883	100,900	84.3
MEDICAL FEES	2002	130	156.6	840		1,000	160	84.0
CONSULTANT FEES	2006					800,000	800,000	
TELEPHONE	2101	1,181	87.2	13,705		16,250	2,545	84.3
UTILITIES-LIGHT & POWER	2102	9,835	103.9	112,019		113,609	1,590	98.6
UTILITIES-WTR-SWR-REFUSE	2103	2,149	103.5	23,518		24,927	1,409	94.3
UTILITIES-HEAT	2104	4,320	141.4	29,803		36,680	6,877	81.3
MAINT-BLDGS & STRUCTURES	2201	1,330	93.9	29,173		17,000	12,173-	171.6
MAINT-ELECTRICAL	2202	143	57.2	1,431		3,000	1,569	47.7
MAINT-EQUIPMENT	2203			5,195	1,377	15,275	8,703	43.0
OTHER	2205			213		1,000	787	21.3
MAINT-OTHER	2206			1,095		2,000	905	54.8
ENVIRONMENTAL SERVICES	2207					4,500	4,500	
CUSTODIAL SERVICES	2208	9,145	165.9	51,250		66,148	14,898	77.5
RENTS-INTERNAL MACH & EQU	2404					2,000	2,000	
TRAVEL, LODGING & MEALS	2601	1,622	173.1	12,016		11,254	762-	106.8
REGISTRATION	2602			9,749		9,375	374-	104.0
EDUCATION & TRAINING	2603	636	101.9	6,390		7,500	1,110	85.2
POSTAGE & FREIGHT	2801	20	60.6	185		400	215	46.3
ADVERTISING	2802			1,555		1,500	55-	103.7

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MEMBERSHIPS	2805					3,500	3,500	
OTHER MISCELLANEOUS SERVI	2811	1,719	83.8	13,877	585	24,635	10,173	58.7
CONTRACTUAL		32,230	33.3	312,014	1,962	1,161,553	847,577	27.0
OFFICE EQUIP UNDER \$5,000	3002			107		500	393	21.4
OTHER EQUIP UNDER \$5,000	3003	904	122.8	2,725		8,850	6,125	30.8
SMALL TOOLS	3004			131		500	369	26.2
COMM EQUIP UNDER \$5,000	3005			280		1,000	720	28.0
GAS & OIL	3101	744	33.7	19,539		26,500	6,961	73.7
TIRES & TUBES	3102					3,050	3,050	
MOTOR VEH & MACH PARTS	3105			10,282		14,100	3,818	72.9
HORTICULTURAL SUPPLIES	3801					500	500	
PHOTO COPYING	3805			562		150	412-	374.7
NONLIBRARY BOOKS & SUBSCR	3806			261		400	139	65.3
OFFICE SUPPLIES	3807	1,161	699.4	2,303		2,000	303-	115.2
ST & HWY REPAIR MAT & SUP	3815					29,000	29,000	
SIGN & PAINT SHOP MATERIA	3816					4,850	4,850	
FOOD	3820	145	268.5	814		650	164-	125.2
JANITOR & CLEANING SUPPLI	3821			2,576		5,000	2,424	51.5
UNIFORMS	3830	22	5.3	2,474		5,000	2,526	49.5
SAFETY SUPPLIES	3834	58	5.7	623		12,300	11,677	5.1
CHEMICALS	3840					500	500	
BLDG, STRUCTURE MAT & SUP	3850	183	31.4	1,935		7,000	5,065	27.6
OTHER OPERATING SUPPLIES	3890	49	4.4	3,221		13,300	10,079	24.2
WORK ORDER CHARGES	3990	1,128	68.0	22,772		19,924	2,848-	114.3
COMMODITIES		4,394	34.0	70,605		155,074	84,469	45.5
SUB TOTAL		102,492	62.9	922,602	1,962	1,957,510	1,032,946	47.2
GRANT FUND REIMB	1901					800,000-	800,000-	
CHARGE TO/FROM						800,000-	800,000-	
TOTAL		102,492	106.3	922,602	1,962	1,157,510	232,946	79.9

39 AIRPORT FUND - 270 AIRPORT DEBT SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		161,717		161,717		100.0
DEBT SERVICE INTEREST	2502		124,968		124,968		100.0
CONTRACTUAL			286,685		286,685		100.0
TOTAL			286,685		286,685		100.0

63 AIRPORT FUND - 270 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	593	100.0	6,523		7,116	593	91.7
CHARGE TO/FROM		593	100.0	6,523		7,116	593	91.7
TOTAL		593	100.0	6,523		7,116	593	91.7

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	45,820		49,985	4,165	91.7
CHARGE TO/FROM		4,165	100.0	45,820		49,985	4,165	91.7
TOTAL		4,165	100.0	45,820		49,985	4,165	91.7

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		1,160,562			1,160,562-	
CONTRACTUAL		105,506		1,160,562			1,160,562-	
TOTAL		105,506		1,160,562			1,160,562-	

1 ENVIRONMENTAL SERVIC CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,863	100.0	97,491		106,354	8,863	91.7
CHARGE TO/FROM		8,863	100.0	97,491		106,354	8,863	91.7
TOTAL		8,863	100.0	97,491		106,354	8,863	91.7

4 ENVIRONMENTAL SERVIC HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,624	100.0	39,866		43,490	3,624	91.7
CHARGE TO/FROM		3,624	100.0	39,866		43,490	3,624	91.7
TOTAL		3,624	100.0	39,866		43,490	3,624	91.7

5 ENVIRONMENTAL SERVIC RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,760	100.1	19,354		21,114	1,760	91.7
CHARGE TO/FROM		1,760	100.1	19,354		21,114	1,760	91.7
TOTAL		1,760	100.1	19,354		21,114	1,760	91.7

6 ENVIRONMENTAL SERVIC CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,334	100.0	146,668		160,002	13,334	91.7
CHARGE TO/FROM		13,334	100.0	146,668		160,002	13,334	91.7
TOTAL		13,334	100.0	146,668		160,002	13,334	91.7

7 ENVIRONMENTAL SERVIC LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,363	100.0	80,997		88,360	7,363	91.7
CHARGE TO/FROM		7,363	100.0	80,997		88,360	7,363	91.7
TOTAL		7,363	100.0	80,997		88,360	7,363	91.7

8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	11,581	100.0	127,393		138,974	11,581	91.7
CHARGE TO/FROM		11,581	100.0	127,393		138,974	11,581	91.7
TOTAL		11,581	100.0	127,393		138,974	11,581	91.7

9 ENVIRONMENTAL SERVIC MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,153	100.0	56,680		61,833	5,153	91.7
CHARGE TO/FROM		5,153	100.0	56,680		61,833	5,153	91.7
TOTAL		5,153	100.0	56,680		61,833	5,153	91.7

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	77,165		84,180	7,015	91.7
CHARGE TO/FROM		7,015	100.0	77,165		84,180	7,015	91.7
TOTAL		7,015	100.0	77,165		84,180	7,015	91.7

13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,902	100.0	64,917		70,819	5,902	91.7
CHARGE TO/FROM		5,902	100.0	64,917		70,819	5,902	91.7
TOTAL		5,902	100.0	64,917		70,819	5,902	91.7

18 ENVIRONMENTAL SERVIC COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,152	100.0	56,676		61,828	5,152	91.7
CHARGE TO/FROM		5,152	100.0	56,676		61,828	5,152	91.7
TOTAL		5,152	100.0	56,676		61,828	5,152	91.7

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	46,771		51,023	4,252	91.7
CHARGE TO/FROM		4,252	100.0	46,771		51,023	4,252	91.7
TOTAL		4,252	100.0	46,771		51,023	4,252	91.7

27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,252	82.7	79,777		105,181	25,404	75.8
CHARGE TO/FROM		7,252	82.7	79,777		105,181	25,404	75.8
TOTAL		7,252	82.7	79,777		105,181	25,404	75.8

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	96,416		87,029	9,387-	110.8
CHARGE TO/FROM		8,765	120.9	96,416		87,029	9,387-	110.8
TOTAL		8,765	120.9	96,416		87,029	9,387-	110.8

41 ENVIRONMENTAL SERVIC

SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	217,684	126.3	1,716,780		2,068,339	351,559	83.0
REGULAR PAY TEMPORARIES	1002	17,040	502.8	131,434		40,673	90,761-	323.1
OVERTIME PAY	1020	31,908	572.0	176,088		66,942	109,146-	263.0
PENSION-REGULAR**	1101	27,470	144.6	207,271		228,016	20,745	90.9
LT DISABILITY - PENSION	1105	584	135.5	4,427		5,228	801	84.7
FICA-REGULAR	1110	15,284	144.4	114,645		127,029	12,384	90.3
FICA - MEDICARE	1111	3,575	144.7	26,871		29,708	2,837	90.5
INDUSTRIAL INSURANCE	1115	9,104	154.3	72,523		70,841	1,682-	102.4
GROUP INSURANCE-MEDICAL**	1120	16,974	86.7	183,834		235,040	51,206	78.2
GROUP INSURANCE-DENTAL**	1121	1,337	87.5	14,513		18,380	3,867	79.0
GROUP INSURANCE-LIFE**	1122	353	91.9	3,799		4,672	873	81.3
DEPENDENT INS. SUBSIDY	1123	2,795	61.0	31,085		55,027	23,942	56.5
VSP	1125	57	72.2	619		1,001	382	61.8
HEALTH SVGS ACCT-CTY SH	1227	158	67.2	1,968		2,868	900	68.6
MECHANICAL SHOP LABOR	1430	25,768	97.7	291,003		316,450	25,447	92.0
EXTERNAL REIM-PERSONAL	1902	1,481-		5,733-			5,733	
PERSONAL SERVICES		368,610	135.3	2,971,127		3,270,214	299,087	90.9
MEDICAL FEES	2002	389	63.0	1,858		7,420	5,562	25.0
APPRAISAL/PERMITS FEES	2004	200	6.5	26,984		37,000	10,016	72.9
CONSULTANT FEES	2006			263	41,114	6,000	35,377-	689.6
TELEPHONE	2101	1,313	61.3	14,234		25,730	11,496	55.3
UTILITIES-LIGHT & POWER	2102	1,859	159.7	16,339		13,974	2,365-	116.9
UTILITIES-WTR-SWR-REFUSE	2103	1,367	211.3	7,621		7,778	157	98.0
UTILITIES-HEAT	2104	1,251	83.4	17,102		18,000	898	95.0
UTILITIES - LANDFILL	2105	162,527	89.2	1,648,559		2,186,516	537,957	75.4
MAINT-BLDGS & STRUCTURES	2201			9,660		6,900	2,760-	140.0
MAINT-EQUIPMENT	2203	472	89.2	4,596		6,390	1,794	71.9
MAINT-COMPUTER EQUIPMENT	2205			1,383		10,627	9,244	13.0
CUSTODIAL SERVICES	2208	527	57.3	9,829	50	11,056	1,177	89.4
RENTS-EQUIPMENT	2401	31,845	537.5	67,581		4,500	63,081-	501.8
TRAVEL, LODGING & MEALS	2601			7,026		9,733	2,707	72.2
REGISTRATION	2602	150	30.2	3,999		5,975	1,976	66.9
EDUCATION & TRAINING	2603	908	163.6	4,282		6,670	2,388	64.2
POSTAGE & FREIGHT	2801	54	52.9	575		1,243	668	46.3
ADVERTISING	2802	318	38.9	9,002		9,820	818	91.7
MEMBERSHIPS	2805			2,279		2,530	251	90.1
OTHER MISCELLANEOUS SERVI	2811	28,694	58.8	523,164	8,980	585,600	53,456	90.9
CONTRACTUAL		231,874	93.9	2,376,336	50,144	2,963,462	536,982	81.9

41 ENVIRONMENTAL SERVIC

SOLID WASTE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MISC. COMPUTER EQUIPMENT	3001		777			777-		
OFFICE EQUIP UNDER \$5,000	3002		5,865		1,500	4,365-	391.0	
OTHER EQUIP UNDER \$5,000	3003	31,921	288.1	86,979	22,361	132,960	23,620	82.2
SMALL TOOLS	3004	63	19.6	1,499		3,915	2,416	38.3
COMM EQUIP UNDER \$5,000	3005			1,956		620	1,336-	315.5
GAS & OIL	3101	60,112	100.5	657,418		717,692	60,274	91.6
TIRES & TUBES	3102					97,000	97,000	
STATIONARY MACH & EQUIP P	3104					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	20,038	40.7	664,077		590,388	73,689-	112.5
PHOTO COPYING	3805	59	16.2	679		4,400	3,721	15.4
NONLIBRARY BOOKS/SUPPLIES	3806	250	555.6	574		550	24-	104.4
OFFICE SUPPLIES	3807	1,070	157.4	6,709		8,170	1,461	82.1
PROMOTIONAL MATERIALS	3809			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	183	88.4	3,074		2,500	574-	123.0
JANITOR & CLEANING SUPPLI	3821	127	36.4	1,866		4,250	2,384	43.9
TROPHIES AND AWARDS	3825			2,137		3,000	863	71.2
UNIFORMS	3830	66	6.8	3,554		11,700	8,146	30.4
SAFETY SUPPLIES	3834	470	63.7	5,422		8,906	3,484	60.9
DRAFTING/SURVEY SUPPLIES	3836	22	33.3	91		800	709	11.4
LAB SUPPLIES	3844			325		300	25-	108.3
BLDG, STRUCTURE MAT & SUP	3850	362	139.2	505		3,150	2,645	16.0
OTHER OPERATING SUPPLIES	3890	463	29.5	15,270	1,167	18,850	2,413	87.2
WORK ORDER CHARGES	3990	1,349	174.7	20,997		9,276	11,721-	226.4
WORK ORDER CHARGES	3995					5,265-	5,265-	
COMMODITIES		116,555	86.4	1,480,961	23,528	1,619,412	114,923	92.9
SUB TOTAL		717,039	109.6	6,828,424	73,672	7,853,088	950,992	87.9
ENVIRONMENTAL SERVICES	4006					50,000	50,000	
IMPROVEMENTS TO LAND	4103			123,890	61,652	658,000	472,458	28.2
BLDGS CONSTR-ACQUISITION	4104	52	.1	52		704,996	704,944	
ROLLING STOCK	4401	371,610	251.8	1,937,181		1,771,198	165,983-	109.4
CAPITAL		371,662	140.1	2,061,123	61,652	3,184,194	1,061,419	66.7
TOTAL		1,088,701	118.4	8,889,547	135,324	11,037,282	2,012,411	81.8

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	51,521	120.0	444,625		515,403	70,778	86.3
OVERTIME PAY	1020	196		196			196-	
PENSION-REGULAR**	1101	5,638	120.5	48,443		56,179	7,736	86.2
LT DISABILITY - PENSION	1105	124	117.0	1,067		1,288	221	82.8
FICA-REGULAR	1110	3,099	121.9	26,455		30,543	4,088	86.6
FICA - MEDICARE	1111	725	122.3	6,187		7,142	955	86.6
INDUSTRIAL INSURANCE	1115	576	116.4	5,096		5,958	862	85.5
GROUP INSURANCE-MEDICAL**	1120	3,840	75.0	46,865		61,470	14,605	76.2
GROUP INSURANCE-DENTAL**	1121	293	76.1	3,583		4,648	1,065	77.1
GROUP INSURANCE-LIFE**	1122	84	88.4	1,014		1,161	147	87.3
DEPENDENT INS. SUBSIDY	1123	762	74.9	8,382		12,228	3,846	68.5
VSP	1125	12	60.0	153		253	100	60.5
HEALTH SVGS ACCT-CTY SH	1227	100	69.9	1,344		1,722	378	78.0
CONTRACTED PERSONAL SERV.	1301	40	7.2	2,087		6,675	4,588	31.3
MECHANICAL SHOP LABOR	1430			307		2,450	2,143	12.5
EXTERNAL REIM-PERSONAL	1902			82-			82	
PERSONAL SERVICES		67,010	113.8	595,722		707,120	111,398	84.2
MEDICAL FEES	2002			1,262		3,090	1,828	40.8
CONSULTANT FEES	2006			5,750		7,500	1,750	76.7
TELEPHONE	2101	338	113.0	2,824		3,600	776	78.4
UTILITIES-LIGHT & POWER	2102	1,745	180.6	32,109		11,596	20,513-	276.9
UTILITIES-WTR-SWR-REFUSE	2103			601		640	39	93.9
UTILITIES-HEAT	2104	346	52.7	4,992		7,875	2,883	63.4
UTILITIES - LANDFILL	2105			166		3,000	2,834	5.5
MAINT-BLDGS & STRUCTURES	2201	4,884	261.1	4,944		2,600	2,344-	190.2
MAINT-EQUIPMENT	2203	432	295.9	629		1,756	1,127	35.8
CUSTODIAL SERVICES	2208	233	86.3	2,433		3,250	817	74.9
TRAVEL, LODGING & MEALS	2601	555	60.6	7,275		11,010	3,735	66.1
REGISTRATION	2602	107	159.7	467		820	353	57.0
EDUCATION & TRAINING	2603	1,833	585.6	3,416		3,779	363	90.4
POSTAGE & FREIGHT	2801	3	1.7	1,864		2,100	236	88.8
ADVERTISING	2802	344	27.6	8,556		14,978	6,422	57.1
MEMBERSHIPS	2805			989		3,243	2,254	30.5
OTHER MISCELLANEOUS SERVI	2811	10,025	58.6	179,326	2,570	205,510	23,614	88.5
EXTERNAL REIMB-CONTRACT	2902			1,389-			1,389	
INDIRECT GRANT EXPENSE	2950					2,743	2,743	
CONTRACTUAL		20,845	86.6	256,214	2,570	289,090	30,306	89.5

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	2,996	118.1	4,479		30,450	25,971 14.7
OFFICE EQUIP UNDER \$5,000	3002			629	650	21	96.8
OTHER EQUIP UNDER \$5,000	3003	17	18.7	1,860	1,100	760-	169.1
SMALL TOOLS	3004	276	657.1	890	525	365-	169.5
GAS & OIL	3101	129	55.6	870	2,800	1,930	31.1
MOTOR VEH & MACH PARTS	3105	9	3.9	463	2,800	2,337	16.5
PHOTO COPYING	3805	139	32.2	3,921	5,200	1,279	75.4
NONLIBRARY BOOKS/SUPPLIES	3806	10	83.3	218	150	68-	145.3
OFFICE SUPPLIES	3807	20	11.9	2,056	2,025	31-	101.5
COMPUTER SOFTWARE	3808			30,000		30,000-	
PROMOTIONAL MATERIALS	3809	4,779	168.6	31,722	34,022	2,300	93.2
FOOD	3820	104	138.7	659	910	251	72.4
JANITOR & CLEANING SUPPLI	3821			131	550	419	23.8
TROPHIES AND AWARDS	3825	21	24.7	21	1,030	1,009	2.0
UNIFORMS	3830	36	100.0	574	450	124-	127.6
SAFETY SUPPLIES	3834	1,174	276.2	3,996	5,100	1,104	78.4
LAB SUPPLIES	3844	272	469.0	586	700	114	83.7
BLDG, STRUCTURE MAT & SUP	3850			20	900	880	2.2
OTHER OPERATING SUPPLIES	3890	612	57.4	11,495	12,800	1,305	89.8
WORK ORDER CHARGES	3990	6,740	384.0	45,272	21,065	24,207-	214.9
WORK ORDER CHARGES	3995	5,382-	538.2	39,542-	12,000-	27,542	329.5
COMMODITIES		11,952	129.2	100,320	111,227	10,907	90.2
SUB TOTAL		99,807	108.2	952,256	2,570	1,107,437	152,611 86.2
GRANT FUND REIMB	1901			120,004-		93,500-	26,504 128.3
CHARGE TO/FROM				120,004-		93,500-	26,504 128.3
TOTAL		99,807	118.2	832,252	2,570	1,013,937	179,115 82.3

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,347	100.0	47,821		52,168	4,347	91.7
CHARGE TO/FROM		4,347	100.0	47,821		52,168	4,347	91.7
TOTAL		4,347	100.0	47,821		52,168	4,347	91.7

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	16,036	100.0	176,395		192,431	16,036	91.7
CHARGE TO/FROM		16,036	100.0	176,395		192,431	16,036	91.7
TOTAL		16,036	100.0	176,395		192,431	16,036	91.7

72 ENVIRONMENTAL SERVIC CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810		27,543			27,543-	
CONTINGENCY	2812				612,000	612,000	
CONTRACTUAL			27,543		612,000	584,457	4.5
TOTAL			27,543		612,000	584,457	4.5

94 ENVIRONMENTAL SERVIC DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SOLID WASTE	2704	64,376		708,138			708,138-	
CONTRACTUAL		64,376		708,138			708,138-	
TOTAL		64,376		708,138			708,138-	

24 CAPITAL PROJ BOND 40

GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPASIAL/PERMIT FEES	2004	17,150	184.6	235,658	14,300	111,500	138,458-	224.2
LEGAL FEES	2005			4,025		14,250	10,225	28.2
TRAVEL, LODGING & MEALS	2601			34			34-	
POSTAGE & FREIGHT	2801	81	52.3	126		1,880	1,754	6.7
ADVERTISING	2802	152	524.1	16,083		350	15,733-	595.1
OTHER MISCELLANOUS SERV.	2811					2,500	2,500	
CONTRACTUAL		17,383	159.9	255,926	14,300	130,480	139,746-	207.1
NO DESCR	3000					500	500	
COPY CENTER CHARGES	3805	33	6.6	517		6,000	5,483	8.6
OTHER OPERATING SUPPLIES	3890					1,000	1,000	
WORK ORDER CHARGES	3990	32,049	141.9	303,867		271,100	32,767-	112.1
COMMODITIES		32,082	138.2	304,384		278,600	25,784-	109.3
SUB TOTAL		49,465	145.1	560,310	14,300	409,080	165,530-	140.5
ARCH & ENG DESIGN	4001	23,606	2.3	261,485	83,326	12,308,778	11,963,967	2.8
ENVIRONMENTAL SERVICES	4006			7,100		14,750	7,650	48.1
OTHER SERVICES	4099	46		58,068		6,074,167	6,016,099	1.0
LAND ACQUISITION	4101	58		4,929,174		6,550,000	1,620,826	75.3
RIGHT OF WAY ACQUISITION	4102					3,750	3,750	
IMPROVEMENTS TO LAND	4103	59,574	12.1	92,590	2,138,451	5,922,850	3,691,809	37.7
BLDGS CONSTRUC OR ACQ	4104			75,544		28,295,000	28,219,456	.3
NO DESCR	4200	204,046	166.0	1,413,497	321,998	1,474,650	260,845-	117.7
STREET CURB & GUTTER CON.	4202	1,000	.3	1,629,420	173,202	4,004,780	2,202,158	45.0
TRAFFIC CONTROL	4205					17,500	17,500	
CONTRACT ALLOWANCE	4801				1,619	372,000	370,381	.4
CAPITAL		288,330	5.3	8,466,878	2,718,596	65,038,225	53,852,751	17.2
SUB TOTAL		337,795	6.2	9,027,188	2,732,896	65,447,305	53,687,221	18.0
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		337,795	6.5	6,638,188	2,732,896	62,447,305	53,076,221	15.0

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-	
POSTAGE & FREIGHT	2801			814			814-	
ADVERTISING	2802			146			146-	
OTHER MISCELLANOUS SERV.	2811			1,339		105,000	103,661	1.3
CONTRACTUAL				12,229		564,000	551,771	2.2
COPY CENTER CHARGES	3805			245		1,000	755	24.5
WORK ORDER CHARGES	3990	4,354	21.6	26,020		241,625	215,605	10.8
COMMODITIES		4,354	21.5	26,265		242,625	216,360	10.8
SUB TOTAL		4,354	6.5	38,494		806,625	768,131	4.8
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		691,125	686,799	.6
CAPITAL				4,326	38,962	8,305,375	8,262,087	.5
SUB TOTAL		4,354	.6	42,820	38,962	9,112,000	9,030,218	.9
GRANT FUND REIMB	1901			15,318-		3,762,500-	3,747,182-	.4
CHARGE TO/FROM				15,318-		3,762,500-	3,747,182-	.4
TOTAL		4,354	1.0	27,502	38,962	5,349,500	5,283,036	1.2

24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY TEMPORIES	1002	3,414		3,414			3,414-	
Pension - Regular**	1101	54		54			54-	
Disability - Pension	1105	1		1			1-	
FICA - Regular	1110	212		212			212-	
FICA - Medicare**	1111	50		50			50-	
Industrial Insurance	1115	133		133			133-	
PERSONAL SERVICES		3,864		3,864			3,864-	
APPRASIAL/PERMIT FEES	2004			31,386			31,386-	
OTHER MISCELLANOUS SERV.	2811	1,850		2,181	13,750		15,931-	
CONTRACTUAL		1,850		33,567	13,750		47,317-	
TOTAL		5,714		37,431	13,750		51,181-	

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-	
CONTRACTUAL				366			366-	
TOTAL				366			366-	

89 SELF INSURANCE FUND INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PENSION - REGULAR	1101	1,196		9,353			9,353-	
GROUP INSURANCE - MEDICAL	1120	1,272		13,880			13,880-	
GROUP INSURANCE-DENTAL	1121	87		955			955-	
VSP	1125			239-			239	
UNEMPLOYMENT INSURANCE	1210			23,151			23,151-	
PERSONAL SERVICES		2,555		47,100			47,100-	
MEDICAL FEES	2002			67			67-	
LEGAL FEES	2005	6,385		45,087	343		45,430-	
CLAIMS ADJUSTER FEES	2007			1,734			1,734-	
PUB LIAB & PROP DAMAG INS	2304	30,000		1,081,361	57,247		1,138,608-	
DAMAGES & CLAIMS	2305	750		60,620	15,636		76,256-	
EXTERNAL REIMB-CONTRACTL	2902			1,494-			1,494	
CONTRACTUAL		37,135		1,187,375	73,226		1,260,601-	
TOTAL		39,690		1,234,475	73,226		1,307,701-	

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		123		1,000,000	999,877	
CHARGE TO/FROM			123		1,000,000	999,877	
TOTAL			123		1,000,000	999,877	

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	75,859	55.2	896,755		1,647,771	751,016	54.4
CHARGE TO/FROM		75,859	55.2	896,755		1,647,771	751,016	54.4
TOTAL		75,859	55.2	896,755		1,647,771	751,016	54.4

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			15,318			15,318-	
CAPITAL PROJECTS 5403			2,389,000			2,389,000-	
CHARGE TO/FROM			2,404,318		6,762,500	4,358,182	35.6
TOTAL			2,404,318		6,762,500	4,358,182	35.6

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		970,177		4,891,346	3,921,169	19.8
CHARGE TO/FROM			970,177		4,891,346	3,921,169	19.8
TOTAL			970,177		4,891,346	3,921,169	19.8

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		127,843		93,500	34,343-	136.7
CHARGE TO/FROM			127,843		93,500	34,343-	136.7
TOTAL			127,843		93,500	34,343-	136.7

44 GRANTS FUND - 901 FIRE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,244	7.2	4,244		708,000	703,756	.6
CHARGE TO/FROM		4,244	7.2	4,244		708,000	703,756	.6
TOTAL		4,244	7.2	4,244		708,000	703,756	.6

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		324,492		520,998	196,506	62.3
CHARGE TO/FROM			324,492		520,998	196,506	62.3
TOTAL			324,492		520,998	196,506	62.3

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			95,044		60,000	35,044-	158.4
CHARGE TO/FROM			95,044		60,000	35,044-	158.4
TOTAL			95,044		60,000	35,044-	158.4