

1 GENERAL FUND - 001		CITY MANAGER						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	63,875	84.2	173,138		910,285	737,147	19.0
REGULAR PAY-TEMPORARIES	1002					4,222	4,222	
PENSION-REGULAR**	1101	7,325	84.3	19,840		104,290	84,450	19.0
LT DISABILITY-PENSION	1105	155	84.2	421		2,215	1,794	19.0
FICA-REGULAR	1110	2,977	74.7	9,201		47,857	38,656	19.2
FICA MEDICARE	1111	904	82.5	2,451		13,170	10,719	18.6
INDUSTRIAL INSURANCE	1115	130	104.0	382		1,519	1,137	25.1
GROUP INSURANCE-MEDICAL**	1120	4,012	84.1	11,802		57,276	45,474	20.6
GROUP INSURANCE-DENTAL**	1121	283	83.5	832		4,084	3,252	20.4
GROUP INSURANCE-LIFE**	1122	151	89.9	453		2,038	1,585	22.2
DEPENDENT INS. SUBSIDY	1123	700	78.6	1,970		10,700	8,730	18.4
VSP	1125	12	85.7	35		175	140	20.0
ICMA-CITY SHARE	1220	385	30.8	1,154		15,000	13,846	7.7
FLEX ACCT - CITY'S SHARE	1228					556	556	
CONTRACTED PER SERVICES	1301			4,435		3,938	497-	112.6
PERSONAL SERVICES		80,909	82.5	226,114		1,177,325	951,211	19.2
CONSULTING FEES	2006	3,635	100.1	7,292		43,600	36,308	16.7
TELEPHONE	2101	196	61.4	588		3,840	3,252	15.3
OFFICIAL BONDS	2303					150	150	
TRAVEL, LODGING & MEALS	2601	2,028	104.8	3,959		23,237	19,278	17.0
REGISTRATION	2602	168	55.4	608		3,650	3,042	16.7
EDUCATION & TRAINING	2603					2,922	2,922	
POSTAGE & FREIGHT	2801	40	4.4	97		10,815	10,718	.9
ADVERTISING	2802	6,008	111.8	6,008	1,533	64,500	56,959	11.7
CONTRIBUTIONS TO PARTNERS	2804					100	100	
MEMBERSHIPS	2805			1,947		14,115	12,168	13.8
OTHER MISCELLANEOUS SERVI	2811	7,569	68.3	14,853		133,000	118,147	11.2
CONTRACTUAL		19,644	78.6	35,352	1,533	299,929	263,044	12.3
PHOTO COPYING	3805	217	56.1	561		4,650	4,089	12.1
NONLIBRARY BOOKS & SUBSCR	3806	149	270.9	175		675	500	25.9
OFFICE SUPPLIES	3807	195	70.7	628		3,325	2,697	18.9
COMPUTER SOFTWARE	3808			3,500		3,500		100.0
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	1,020-	406.4-	1,419		3,019	1,600	47.0
TROPHIES & AWARDS	3825					500	500	
EXTERNAL REIMB -COMMODITY	3902	265-		265-			265	

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRA WORK ORDER CHGS	3995				15,000-	15,000-	
COMMODITIES	724-	392.3-	6,018		688	5,330-	874.7
TOTAL	99,829	81.1	267,484	1,533	1,477,942	1,208,925	18.2

## 3 GENERAL FUND - 001

## CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	46,820	85.5	128,575		657,050	528,475	19.6
Pension-Regular**	1101	5,291	92.1	14,529		68,954	54,425	21.1
DISABILITY-PENSION	1105	112	91.8	309		1,465	1,156	21.1
FICA-Regular	1110	2,722	85.4	7,474		38,241	30,767	19.5
FICA-MEDICARE	1111	637	83.3	1,748		9,192	7,444	19.0
Industrial Insurance	1115	280	107.3	839		3,140	2,301	26.7
Group Insurance-Medical**	1120	3,437	99.8	10,311		41,318	31,007	25.0
Group Insurance-DENTAL**	1121	242	99.6	728		2,917	2,189	25.0
Group Insurance-LIFE**	1122	113	99.1	340		1,369	1,029	24.8
DEPENDENT INS. SUBSIDY	1123	1,270	124.6	3,810		12,228	8,418	31.2
VSP	1125	10	100.0	31		125	94	24.8
MECHANICAL SHOP LABOR	1430					1,000	1,000	
PERSONAL SERVICES		60,934	87.4	168,694		836,999	668,305	20.2
Telephone	2101	429	68.6	1,296		7,500	6,204	17.3
Utilities-wtr-swr-refuse	2103	26		79			79-	
Maint-Equipment	2203	883	706.4	883		1,500	617	58.9
Travel, Lodging & Meals	2601					3,992	3,992	
Education & Training	2603					2,500	2,500	
Postage & Freight	2801	11	137.5	13		100	87	13.0
Other Miscellaneous Servi	2811					2,500	2,500	
CONTRACTUAL		1,349	89.6	2,271		18,092	15,821	12.6
Misc. Computer Equipment	3001					1,000	1,000	
Office Equip. under \$5000	3002			227			227-	
GAS & OIL	3101	61	29.3	329		2,500	2,171	13.2
Motor Veh & Mach Parts	3105					1,000	1,000	
Copying/Printing	3805	69	29.6	313		2,800	2,487	11.2
Nonlibrary Books & Subscr	3806					1,000	1,000	
Office Supplies	3807	65	43.6	68		1,791	1,723	3.8
Computer Software	3808					1,000	1,000	
Drafting & Survey Supplie	3836					1,000	1,000	
WORK ORDER CHARGES	3990	11,871		26,039			26,039-	
CONTRA WORK ORDER CHARGES	3995	96,175-	122.1	289,948-		945,000-	655,052-	30.7
COMMODITIES		84,109-	108.2	262,972-		932,909-	669,937-	28.2
TOTAL		21,826-	336.1	92,007-		77,818-	14,189	118.2

4 GENERAL FUND - 001		HUMAN RESOURCES						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	28,698	79.5	86,774		433,300	346,526	20.0
PENSION-REGULAR**	1101	3,271	82.0	9,342		47,873	38,531	19.5
LT DISABILITY-PENSION	1105	69	82.1	198		1,017	819	19.5
FICA-REGULAR	1110	1,741	78.7	4,985		26,580	21,595	18.8
FICA-MEDICARE	1111	407	79.0	1,166		6,216	5,050	18.8
INDUSTRIAL INSURANCE	1115	58	103.6	182		714	532	25.5
GROUP INSURANCE-MEDICAL**	1120	2,610	98.0	7,833		31,964	24,131	24.5
GROUP INSURANCE-DENTAL**	1121	225	87.2	711		3,112	2,401	22.8
GROUP INSURANCE-LIFE**	1122	69	89.6	218		946	728	23.0
DEPENDENT INS. SUBSIDY	1123					3,057	3,057	
VSP	1125	9	100.0	30		134	104	22.4
HLTH SAVNGS-CITY'S SHARE	1227	138	150.0	416		1,112	696	37.4
CONTRACTED PERSONAL SVC	1301					1,000	1,000	
PERSONAL SERVICES		37,295	80.4	111,855		557,025	445,170	20.1
TELEPHONE	2101	8	200.0	16		50	34	32.0
MAINT-EQUIPMENT	2203					20	20	
TRAVEL, LODGING & MEALS	2601	468	143.6	1,076		3,930	2,854	27.4
REGISTRATION	2602					400	400	
EDUCATION AND TRAINING	2603	373	10.3	692		43,316	42,624	1.6
POSTAGE & FREIGHT	2801	111	73.5	170		1,820	1,650	9.3
ADVERTISING	2802					1,200	1,200	
MEMBERSHIPS	2805	43	28.3	43		1,844	1,801	2.3
OTHER MISC. SERVICES	2811					880	880	
EXTERNAL REIMBURSEMENT	2902	37		17-			17	
CONTRACTUAL		1,040	23.4	1,980		53,460	51,480	3.7
PHOTO COPYING	3805	317	41.5	1,196		9,195	7,999	13.0
NONLIBRARY BOOKS & SUBSCR	3806	914	794.8	957		1,395	438	68.6
OFFICE SUPPLIES	3807	790	176.3	1,630		5,393	3,763	30.2
COMPUTER SOFTWARE	3808					90,000	90,000	
FOOD	3820					20	20	
COMMODITIES		2,021	22.9	3,783		106,003	102,220	3.6
TOTAL		40,356	67.6	117,618		716,488	598,870	16.4

5 GENERAL FUND - 001		RISK MANAGEMENT						
DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	3,615	37.2	26,490		116,540	90,050	22.7
TEMPORARIES	1002	3,208		6,120			6,120-	
PENSION-REGULAR**	1101	726	64.8	2,342		13,441	11,099	17.4
LT DISABILITY - PENSION	1105	9	39.1	38		285	247	13.3
FICA-REGULAR	1110	431	70.5	1,663		7,337	5,674	22.7
FICA - MEDICARE	1111	101	70.6	389		1,716	1,327	22.7
INDUSTRIAL INSURANCE	1115	14	87.5	59		195	136	30.3
GROUP INSURANCE-MEDICAL**	1120	458	100.0	916		5,500	4,584	16.7
GROUP INSURANCE-DENTAL**	1121	32	50.0	97		778	681	12.5
GROUP INSURANCE-LIFE**	1122	9	42.9	30		261	231	11.5
DEPENDENT INS. SUBSIDY	1123					3,057	3,057	
VSP	1125	1	50.0	4		33	29	12.1
PERSONAL SERVICES		8,604	69.3	38,148		149,143	110,995	25.6
TELEPHONE	2101	91	52.6	238		2,079	1,841	11.4
UTILITIES-LIGHT & POWER	2102	178	58.6	358		3,654	3,296	9.8
UTIL-WTR-SWR-REFUSE	2103					105	105	
BLDGS & STRUCTURES	2201					450	450	
CUSTODIAL SERVICES	2208	67	91.8	146		880	734	16.6
TRAVEL, LODGING & MEALS	2601	200	49.4	712		4,873	4,161	14.6
REGISTRATION	2602					1,600	1,600	
EDUCATION & TRAINING	2603	255	29.1	1,329		10,500	9,171	12.7
POSTAGE & FREIGHT	2801	7	28.0	103		300	197	34.3
ADVERTISING	2802	201		201			201-	
MEMBERSHIPS	2805					770	770	
OTHER MISCELLANEOUS SERVI	2811	21		80			80-	
CONTRACTUAL		1,020	48.6	3,167		25,211	22,044	12.6
MISC COMP EQ & SOFTWARE	3001	20		91			91-	
OFFICE EQUIP UNDER \$5,000	3002			83			83-	
PHOTO COPYING	3805			25		400	375	6.3
NONLIBRARY BOOKS & SUBSCR	3806					315	315	
OFFICE SUPPLIES	3807	44	37.9	44		1,400	1,356	3.1
PHOTO & MICROFILM SUPPLIE	3810					50	50	
FOOD	3820			80		150	70	53.3
JANITOR & CLEANING SUPPLI	3821					100	100	
UNIFORM	3830					50	50	
SAFETY SUPPLIES	3834			1,569		600	969-	261.5

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
5 GENERAL FUND - 001 RISK MANAGEMENT							
WORK ORDER CHARGES	3990	37	279		1,251	972	22.3
COMMODITIES		101	2,171		4,316	2,145	50.3
TOTAL		9,725	43,486		178,670	135,184	24.3

## 6 GENERAL FUND - 001

## CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	27,212	77.2	73,723		423,126	349,403	17.4
OVERTIME PAY	1020	2,091	345.6	5,170		7,268	2,098	71.1
Pension-Regular**	1101	3,312	81.8	8,915		48,635	39,720	18.3
LT DISABILITY - PENSION	1105	70	83.3	190		1,033	843	18.4
FICA-Regular	1110	1,744	81.6	4,685		25,649	20,964	18.3
FICA - MEDICARE	1111	407	81.7	1,096		5,998	4,902	18.3
Industrial Insurance	1115	239	98.8	685		2,938	2,253	23.3
Group Insurance-Medical**	1120	3,504	71.7	9,692		58,690	48,998	16.5
Group Insurance-DENTAL**	1121	282	74.4	784		4,571	3,787	17.2
Group Insurance-LIFE**	1122	66	84.6	187		954	767	19.6
DEPENDENT INS. SUBSIDY	1123	445	87.6	1,334		6,114	4,780	21.8
VSP	1125	11	78.6	34		195	161	17.4
HEALTH SVGS ACCT-CIRY SH	1227	46	100.0	46		556	510	8.3
CONTRACT PERSONAL SERVICE	1301	1,210		1,210			1,210-	
MECHANICAL SHOP LABOR	1430			711		5,000	4,289	14.2
PERSONAL SERVICES		40,639	82.6	108,462		590,727	482,265	18.4
Telephone	2101	91	202.2	407		550	143	74.0
Maint-Equipment	2203			49	3,100	22,450	19,301	14.0
MAINT-COMPUTER EQUIPMENT	2205			25,839		41,000	15,161	63.0
RENTS - EQUIPMENT	2401					725	725	
Travel, Lodging & Meals	2601					2,000	2,000	
REGISTRATION	2602					500	500	
EDUCATION AND TRAINING	2603					500	500	
Postage & Freight	2801	278	71.6	1,027		4,675	3,648	22.0
ADVERTISING	2802	20		78			78-	
Other Miscellaneous Servi	2811	18,346	100.6	39,875		218,770	178,895	18.2
CONTRACTUAL		18,735	77.2	67,275	3,100	291,170	220,795	24.2
MISC. COMPUTER EQUIPMENT	3001	415	12.2	415		500	85	83.0
Office Equip. under \$500	3002			241-		500	741	48.2-
SMALL TOOLS	3004					500	500	
GAS & OIL	3101	630	58.2	2,721		13,000	10,279	20.9
TIRES & TUBES	3102					800	800	
MOTOR VEHIC & MACH PARTS	3105	375	90.1	983		5,000	4,017	19.7
PHOTO COPYING	3805	3	4.0	31		900	869	3.4
Office Supplies	3807	646	187.2	921		4,150	3,229	22.2
COMPUTER SOFTWARE	3808					1,000	1,000	

6 GENERAL FUND - 001

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UNIFORMS	3830	221	334.8	523		800	277	65.4
Safety Supplies	3834	27	44.3	253		750	497	33.7
WATER & SEWER PARTS	3842					2,000	2,000	
OTHER OPERATING SUPPLIES	3890					800	800	
COMMODITIES		2,317	90.9	5,606		30,700	25,094	18.3
TOTAL		61,691	81.2	181,343	3,100	912,597	728,154	20.2



7 GENERAL FUND - 001		LAW						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	80,121	90.3	208,029		1,064,544	856,515	19.5
PENSION-REGULAR**	1101	9,093	90.4	23,637		120,770	97,133	19.6
LT DISABILITY-PENSION	1105	194	91.1	502		2,565	2,063	19.6
FICA-REGULAR	1110	4,831	95.6	12,533		60,635	48,102	20.7
FICA-MEDICARE	1111	1,130	91.2	2,931		14,881	11,950	19.7
INDUSTRIAL INSURANCE	1115	142	108.4	401		1,586	1,185	25.3
GROUP INSURANCE-MEDICAL**	1120	5,931	92.9	17,793		76,596	58,803	23.2
GROUP INSURANCE-DENTAL**	1121	421	93.1	1,261		5,446	4,185	23.2
GROUP INSURANCE-LIFE**	1122	178	89.9	531		2,385	1,854	22.3
DEPENDENT INS. SUBSIDY	1123	762	59.9	2,286		15,285	12,999	15.0
VSP	1125	18	94.7	54		233	179	23.2
HLTH SAVNGS-CITY'S SHARE	1227	26	56.5	79		556	477	14.2
PERSONAL SERVICES		102,847	90.4	270,037		1,365,482	1,095,445	19.8
TELEPHONE	2101	64	59.3	131		1,300	1,169	10.1
MAINT-EQUIPMENT	2203	90	100.0	180		1,080	900	16.7
Maint-Other	2206			499		5,000	4,501	10.0
TRAVEL, LODGING & MEALS	2601	445	54.8	1,233		9,763	8,530	12.6
REGISTRATION	2602	449	120.1	539		4,500	3,961	12.0
POSTAGE & FREIGHT	2801	317	80.1	1,043		4,760	3,717	21.9
MEMBERSHIPS	2805					6,005	6,005	
OTHER MISCELLANEOUS SERVI	2811					250	250	
CONTRACTUAL		1,365	50.3	3,625		32,658	29,033	11.1
OFFICE EQUIP UNDER \$5,000	3002					1,000	1,000	
PHOTO COPYING	3805	8	3.6	341		2,700	2,359	12.6
NONLIBRARY BOOKS & SUBSCR	3806					9,490	9,490	
OFFICE SUPPLIES	3807	339	47.6	1,143		8,550	7,407	13.4
Bldg, Structure Mat & Sup	3850			1,870		500	1,370-	374.0
COMMODITIES		347	18.8	3,354		22,240	18,886	15.1
TOTAL		104,559	88.4	277,016		1,420,380	1,143,364	19.5

8 GENERAL FUND - 001		INFORMATION TECHNOLO						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	53,136	82.2	145,912		776,063	630,151	18.8
REGULAR PAY-TEMPORARIES	1002	3,041		8,261			8,261-	
PENSION-REGULAR**	1101	6,033	82.3	16,565		88,035	71,470	18.8
LT DISABILITY-PENSION	1105	127	82.5	352		1,869	1,517	18.8
FICA-REGULAR	1110	3,286	87.3	9,016		45,219	36,203	19.9
FICA-MEDICARE	1111	768	87.4	2,109		10,576	8,467	19.9
INDUSTRIAL INSURANCE	1115	113	108.7	337		1,276	939	26.4
GROUP INSURANCE-MEDICAL**	1120	5,013	84.4	15,043		71,351	56,308	21.1
GROUP INSURANCE-DENTAL**	1121	356	85.2	1,067		5,057	3,990	21.1
GROUP INSURANCE-LIFE**	1122	130	90.9	387		1,742	1,355	22.2
DEPENDENT INS. SUBSIDY	1123	1,524	99.9	4,572		18,342	13,770	24.9
VSP	1125	15	100.0	44		216	172	20.4
HLTH SAVNGS-CITY'S SHARE	1227	26	89.7	79		358	279	22.1
PERSONAL SERVICES		73,568	86.6	203,744		1,020,104	816,360	20.0
CONSULTANT FEES	2006				31,169	1	31,168-	900.0
TELEPHONE	2101	7,994	88.9	22,076		107,947	85,871	20.5
UTILITIES-LIGHT & POWER	2102					2,118	2,118	
UTILITIES-HEAT	2104					1,008	1,008	
MAINT-EQUIPMENT	2203	10,903	278.6	10,903		46,983	36,080	23.2
MAINT-COMPUTER	2205	22,255	119.3	131,684	17,695	223,806	74,427	66.7
CUSTODIAL	2208	17	25.4	45		815	770	5.5
BUILDING AND STRUCTURES	2402			225		3,000	2,775	7.5
TRAVEL, LODGING & MEALS	2601	745	298.0	4,104		3,011	1,093-	136.3
REGISTRATION	2602			1,995		126	1,869-	583.3
EDUCATION & TRAINING	2603	1,144	101.0	2,153		13,605	11,452	15.8
POSTAGE & FREIGHT	2801					2	2	
MEMBERSHIPS	2805	1,000	204.8	1,000		1,000		100.0
OTHER MISCELLANEOUS SERVI	2811	79	5.4	215		17,661	17,446	1.2
CONTRACTUAL		44,137	125.8	174,400	48,864	421,083	197,819	53.0
MISC. COMPUTER EQUIPMENT	3001	37,837	196.3	42,243	14,961	231,360	174,156	24.7
OFFICE EQUIP UNDER \$5,000	3002					501	501	
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005	76	36.7	76		2,500	2,424	3.0
COPYING/PRINTING	3805			3		202	199	1.5
NONLIBRARY BOOKS & SUBSCR	3806					4	4	
OFFICE SUPPLIES	3807	212	68.2	434		3,750	3,316	11.6

8 GENERAL FUND - 001

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808	17,969	59.7	17,994	57,767	361,334	285,573	21.0
FOOD	3820	116		116			116-	
JANITOR & CLEANING SUPP.	3821					1,080	1,080	
SAFETY SUPPLIES	3834					15	15	
BUILDING/STRUCT. MAT/SUP.	3850					50	50	
EXT REIMBURSE - COMMODIT	3902					12,199-	12,199-	
WORK ORDER CHARGES	3990	30		30			30-	
COMMODITIES		56,240	114.7	60,896	72,728	588,598	454,974	22.7
TOTAL		173,945	102.9	439,040	121,592	2,029,785	1,469,153	27.6

9 GENERAL FUND - 001		MANAGEMENT SERVICES						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	44,141	96.4	121,216		549,220	428,004	22.1
OVERTIME PAY	1020	351		401			401-	
PENSION-REGULAR**	1101	5,056	97.3	13,820		62,403	48,583	22.1
LT DISABILITY-PENSION	1105	108	99.1	294		1,325	1,031	22.2
FICA-REGULAR	1110	2,670	99.5	7,298		32,217	24,919	22.7
FICA-MEDICARE	1111	624	96.4	1,707		7,779	6,072	21.9
INDUSTRIAL INSURANCE	1115	231	115.5	681		2,421	1,740	28.1
GROUP INSURANCE-MEDICAL**	1120	3,573	112.8	10,720		38,035	27,315	28.2
GROUP INSURANCE-DENTAL**	1121	291	112.8	873		3,112	2,239	28.1
GROUP INSURANCE-LIFE**	1122	107	105.9	321		1,230	909	26.1
DEPENDENT INS. SUBSIDY	1123	508	99.8	1,524		6,114	4,590	24.9
VSP	1125	12	133.3	37		133	96	27.8
HLTH SAVNGS-CITY'S SHARE	1227	92	200.0	278		556	278	50.0
CONTRACTED PERSONAL SERVI	1301					30,000	30,000	
PERSONAL SERVICES		57,764	94.4	159,170		734,545	575,375	21.7
TELEPHONE	2101	201	115.5	433		2,100	1,667	20.6
UTILITIES-LIGHT & POWER	2102	350	238.1	1,114		1,775	661	62.8
UTILITIES-WTR-SWR-REFUSE	2103	215	98.6	635		2,625	1,990	24.2
UTILITIES-HEAT	2104	22	3.9	69		6,750	6,681	1.0
MAINT-BLDGS & STRUCTURES	2201					500	500	
TRAVEL, LODGING & MEALS	2601	1,008	99.3	2,722		12,197	9,475	22.3
REGISTRATION	2602	700	283.4	1,465		2,972	1,507	49.3
EDUCATION & TRAINING	2603					1,042	1,042	
POSTAGE & FREIGHT	2801	9	32.1	201		350	149	57.4
ADVERTISING	2802					450	450	
MEMBERSHIPS	2805			190		2,490	2,300	7.6
OTHER MISCELLANEOUS SERVI	2811	163	39.3	371	141	4,985	4,473	10.3
CONTRACTUAL		2,668	84.0	7,200	141	38,236	30,895	19.2
MISC. COMPUTER EQUIPMENT	3001	1,085		2,252			2,252-	
GAS & OIL	3101			91		450	359	20.2
MOTOR VEH & MACH PARTS	3105					500	500	
COPYING/PRINTING	3805	15	9.5	134		1,900	1,766	7.1
OFFICE SUPPLIES	3807	295	199.3	334		1,800	1,466	18.6
FOOD	3820	11		11			11-	
JANITOR & CLEANING SUPPLI	3821					200	200	
UNIFORMS	3830					50	50	

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BLDG, STRUCTURE MAT & SUP	3850					655	655	
OTHER OPERATING SUPPLIES	3890	4	20.0	4		250	246	1.6
WORK ORDER CHARGES	3990	116	130.3	1,354		1,072	282-	126.3
COMMODITIES		1,526	269.1	4,180		6,877	2,697	60.8
TOTAL		61,958	95.4	170,550	141	779,658	608,967	21.9

## 10 GENERAL FUND - 001

## SALES TAX &amp; LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	28,936	101.9	79,267		340,848	261,581	23.3
PENSION-REGULAR**	1101	3,270	101.9	8,957		38,516	29,559	23.3
LT DISABILITY-PENSION	1105	70	106.1	191		818	627	23.3
FICA-REGULAR	1110	1,679	101.3	4,602		19,920	15,318	23.1
FICA-MEDICARE	1111	394	102.1	1,076		4,658	3,582	23.1
INDUSTRIAL INSURANCE	1115	59	131.1	172		560	388	30.7
GROUP INSURANCE-MEDICAL**	1120	3,275	116.1	9,828		33,879	24,051	29.0
GROUP INSURANCE-DENTAL**	1121	234	117.0	703		2,431	1,728	28.9
GROUP INSURANCE-LIFE**	1122	69	111.3	209		762	553	27.4
DEPENDENT INS. SUBSIDY	1123	572	112.6	1,715		6,114	4,399	28.1
VSP	1125	10	166.7	29		104	75	27.9
CITY SHARE - FSA	1228	46	100.0	139		556	417	25.0
PERSONAL SERVICES		38,614	103.2	106,888		449,166	342,278	23.8
TELEPHONE	2101					100	100	
TRAVEL, LODGING & MEALS	2601	814	894.5	870		1,100	230	79.1
REGISTRATION	2602	895	790.0	895		600	295-	149.2
EDUCATION AND TRAINING	2603					2,000	2,000	
POSTAGE & FREIGHT	2801	522	62.7	1,134		10,000	8,866	11.3
ADVERTISING	2802					900	900	
MEMBERSHIPS	2805					175	175	
OTHER MISCELLANEOUS SERVI	2811					30,544	30,544	
CONTRACTUAL		2,231	59.0	2,899		45,419	42,520	6.4
PHOTO COPYING	3805	191	57.4	453		4,000	3,547	11.3
OFFICE SUPPLIES	3807	200	25.8	272		9,300	9,028	2.9
COMPUTER SOFTWARE	3808					2,400	2,400	
FOOD	3820			63			63-	
COMMODITIES		391	29.9	788		15,700	14,912	5.0
TOTAL		41,236	97.0	110,575		510,285	399,710	21.7

## 13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	51,918	91.0	140,850		684,367	543,517	20.6
OVERTIME PAY	1020			1,178		2,325	1,147	50.7
PENSION-REGULAR**	1101	5,867	90.8	16,050		77,596	61,546	20.7
LT DISABILITY-PENSION	1105	124	91.9	341		1,647	1,306	20.7
FICA-REGULAR	1110	2,998	90.7	8,197		39,691	31,494	20.7
FICA-MEDICARE	1111	701	90.8	1,917		9,283	7,366	20.7
INDUSTRIAL INSURANCE	1115	104	113.0	308		1,125	817	27.4
GROUP INSURANCE-MEDICAL**	1120	5,313	99.0	15,145		64,453	49,308	23.5
GROUP INSURANCE-DENTAL**	1121	389	100.8	1,101		4,668	3,567	23.6
GROUP INSURANCE-LIFE**	1122	125	98.4	365		1,539	1,174	23.7
DEPENDENT INS. SUBSIDY	1123	1,016	100.0	3,048		12,228	9,180	24.9
VSP	1125	17	130.8	47		199	152	23.6
HLTH SAVNGS-CITY SHARE	1227	138	150.0	324		1,112	788	29.1
FLEX ACCT - CITY'S SHARE	1228	46	100.0	139		556	417	25.0
PERSONAL SERVICES		68,756	91.6	189,010		900,789	711,779	21.0
TELEPHONE	2101					100	100	
TRAVEL, LODGING & MEALS	2601	1,479	150.3	3,600		11,827	8,227	30.4
REGISTRATION	2602	165	27.4	3,005		7,245	4,240	41.5
EDUCATION AND TRAINING	2603			219		2,315	2,096	9.5
POSTAGE & FREIGHT	2801	280	88.1	796		3,830	3,034	20.8
ADVERTISING	2802					2,500	2,500	
MEMBERSHIPS	2805	219	139.5	219		1,905	1,686	11.5
OTHER MISCELLANEOUS SERVI	2811	266	14.4	546		22,250	21,704	2.5
CONTRACTUAL		2,409	55.8	8,385		51,972	43,587	16.1
COPYING/PRINTING	3805	66	11.0	438		7,200	6,762	6.1
NONLIBRARY BOOKS&SUBSCRIP	3806					3,310	3,310	
OFFICE SUPPLIES	3807	153	30.2	684		6,106	5,422	11.2
SIGN & PAINT SHOP MATLS	3816			52			52-	
COMMODITIES		219	15.9	1,174		16,616	15,442	7.1
TOTAL		71,384	88.4	198,569		969,377	770,808	20.5

15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,757	92.0	40,527		192,510	151,983	21.1
PENSION-REGULAR**	1101	1,696	92.1	4,657		22,094	17,437	21.1
LT DISABILITY-PENSION	1105	36	92.3	99		469	370	21.1
FICA-REGULAR	1110	884	107.5	2,428		9,875	7,447	24.6
FICA-MEDICARE	1111	207	92.4	568		2,698	2,130	21.1
INDUSTRIAL INSURANCE	1115	30	115.4	90		321	231	28.0
GROUP INSURANCE-MEDICAL**	1120	916	99.9	2,749		11,015	8,266	25.0
GROUP INSURANCE-DENTAL**	1121	65	101.6	194		778	584	24.9
GROUP INSURANCE-LIFE**	1122	36	102.9	107		431	324	24.8
DEPENDENT INS. SUBSIDY	1123	254	100.0	762		3,057	2,295	24.9
VSP	1125	3	150.0	8		33	25	24.2
PERSONAL SERVICES		18,884	93.2	52,189		243,281	191,092	21.5
TELEPHONE	2101	54	41.9	162		1,550	1,388	10.5
Maint-Bldgs & Structures	2201					2,000	2,000	
MAINT-EQUIPMENT	2203					8,000	8,000	
TRAVEL, LODGING & MEALS	2601	421	38.0	1,338		13,299	11,961	10.1
REGISTRATION	2602	570	83.8	620		8,160	7,540	7.6
EDUCATION & TRAINING	2603	1,000	128.7	1,160		9,333	8,173	12.4
POSTAGE & FREIGHT	2801			1		200	199	.5
ADVERTISING	2802	281		455			455-	
MEMBERSHIPS	2805	657	172.0	852		4,592	3,740	18.6
CONTRACTUAL		2,983	76.0	4,588		47,134	42,546	9.7
GAS & OIL	3101	15		15			15-	
COPYING/PRINTING	3805	594	475.2	775		1,500	725	51.7
NONLIBRARY BOOKS & SUBSCR	3806					500	500	
OFFICE SUPPLIES	3807	960	177.4	1,186		6,503	5,317	18.2
FOOD	3820	122	73.5	195		2,000	1,805	9.8
JANITOR & CLEANING SUPPLI	3821	17	850.0	17		25	8	68.0
TROPHIES & AWARDS	3825					650	650	
SAFETY SUPPLIES	3834					200	200	
COMMODITIES		1,708	180.7	2,188		11,378	9,190	19.2
TOTAL		23,575	93.8	58,965		301,793	242,828	19.5



## 16 GENERAL FUND - 001

## PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	109,371	87.2	285,329		1,504,573	1,219,244	19.0
REGULAR PAY-TEMPORARIES	1002					2,500	2,500	
PENSION-REGULAR**	1101	12,468	88.0	33,585		170,017	136,432	19.8
LT DISABILITY-PENSION	1105	253	84.6	674		3,611	2,937	18.7
FICA-REGULAR	1110	6,050	82.3	16,163		88,200	72,037	18.3
FICA-MEDICARE	1111	1,415	82.4	3,781		20,626	16,845	18.3
INDUSTRIAL INSURANCE	1115	1,205	108.7	3,572		13,324	9,752	26.8
GROUP INSURANCE-MEDICAL**	1120	10,033	91.5	28,272		131,685	103,413	21.5
GROUP INSURANCE-DENTAL**	1121	744	96.2	2,101		9,336	7,235	22.5
GROUP INSURANCE-LIFE**	1122	258	92.5	735		3,378	2,643	21.8
DEPENDENT INS. SUBSIDY	1123	3,048	92.1	9,144		39,741	30,597	23.0
VSP	1125	32	110.3	89		397	308	22.4
HLTH SAVNGS-CITY SHARE	1227	46	100.0	139		556	417	25.0
CONTRACTED PERSONAL SERVI	1301					6,175	6,175	
MECHANICAL SHOP LABOR	1430	31	5.0	1,351		7,525	6,174	18.0
PERSONAL SERVICES		144,954	86.9	384,935		2,001,644	1,616,709	19.2
CONSULTANT FEES	2006	14,981	149.7	55,280	5,625	120,100	59,195	50.7
TELEPHONE	2101	962	104.6	2,685		11,055	8,370	24.3
UTILITIES-LIGHT & POWER	2102	267	126.5	1,583		2,532	949	62.5
UTILITIES-WTR-SWR-REFUSE	2103	43	95.6	129		546	417	23.6
UTILITIES - LANDFILL	2105					3,000	3,000	
MAINT-BLDGS & STRUCTURES	2201					2,496	2,496	
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	67	90.5	182		891	709	20.4
TRAVEL, LODGING & MEALS	2601					400	400	
EDUCATION AND TRAINING	2603					455	455	
POSTAGE & FREIGHT	2801	442	16.6	26,041		31,975	5,934	81.4
ADVERTISING	2802	3,548	170.2	3,548		25,050	21,502	14.2
MEMBERSHIPS	2805					400	400	
OTHER MISCELLANEOUS SERVI	2811	1,373	206.2	4,085		8,000	3,915	51.1
CONTRACTUAL		21,683	125.1	93,533	5,625	208,120	108,962	47.6
OFFICE EQUIP UNDER \$5,000	3002			897		2,000	1,103	44.9
OTHER EQUIP UNDER \$5,000	3003	908	363.2	908	548-	3,000	2,640	12.0
SMALL TOOLS	3004	98	94.2	98		1,270	1,172	7.7
GAS & OIL	3101	771	71.9	2,997		12,892	9,895	23.2
MOTOR VEH & MACH PARTS	3105	539	105.3	3,217		6,172	2,955	52.1

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COPYING/PRINTING	3805	1,959	64.7	10,222		36,336	26,114	28.1
NONLIBRARY BOOKS & SUBSCR	3806	7,904	225.4	7,904		7,750	154-	102.0
OFFICE SUPPLIES	3807	307	102.3	325		3,614	3,289	9.0
PROMOTIONAL MATERIALS	3809					7,300	7,300	
FOOD	3820	200	60.8	263		3,960	3,697	6.6
JANITOR & CLEANING SUPPLI	3821					20	20	
TROPHIES & AWARDS	3825					480	480	
UNIFORMS	3830					1,650	1,650	
SAFETY SUPPLIES	3834					800	800	
BLDG, STRUCTURE MAT & SUP	3850					459	459	
OTHER OPERATING SUPPLIES	3890	140	99.3	326		1,700	1,374	19.2
WORK ORDER CHARGES	3990			117		8,079	7,962	1.4
COMMODITIES		12,826	158.2	27,274	548-	97,482	70,756	27.4
TOTAL		179,463	93.4	505,742	5,076	2,307,246	1,796,428	22.1

17 GENERAL FUND - 001

ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	70,791	80.4	196,793		1,056,398	859,605	18.6
REGULAR PAY-TEMPORARIES	1002	1,019	107.6	3,276		11,366	8,090	28.8
OVERTIME PAY	1020	742	59.2	5,016		15,041	10,025	33.3
PENSION-REGULAR**	1101	8,083	80.7	22,812		120,254	97,442	19.0
LT DISABILITY-PENSION	1105	172	81.5	484		2,554	2,070	19.0
FICA-REGULAR	1110	4,181	80.1	11,846		62,642	50,796	18.9
FICA-MEDICARE	1111	979	80.4	2,770		14,650	11,880	18.9
INDUSTRIAL INSURANCE	1115	849	97.7	2,614		10,459	7,845	25.0
GROUP INSURANCE-MEDICAL**	1120	6,341	87.4	19,048		87,078	68,030	21.9
GROUP INSURANCE-DENTAL**	1121	469	88.0	1,408		6,418	5,010	21.9
GROUP INSURANCE-LIFE**	1122	176	90.7	526		2,350	1,824	22.4
DEPENDENT INS. SUBSIDY	1123	2,032	88.7	6,096		27,513	21,417	22.2
VSP	1125	20	100.0	60		274	214	21.9
HLTH SAVNGS-CITY SHARE	1227	302	93.8	912		3,892	2,980	23.4
MECHANICAL SHOP LABOR	1430	31	5.5	204		6,750	6,546	3.0
PERSONAL SERVICES		96,187	80.9	273,865		1,427,639	1,153,774	19.2
CONSULTANT FEES	2006	9,000	80.4	9,000		10,000	1,000	90.0
LAB SERVICES	2009			18,720	71,840		90,560-	
TELEPHONE	2101	513	66.3	1,387		9,300	7,913	14.9
UTILITIES-LIGHT & POWER	2102	630	98.4	2,014		7,690	5,676	26.2
UTILITIES-WTR-SWR-REFUSE	2103	180	78.9	488		2,747	2,259	17.8
UTILITIES-HEAT	2104	16	4.4	48		4,382	4,334	1.1
MAINT-EQUIPMENT	2203	710	221.9	710		3,850	3,140	18.4
MAINT-COMPUTER EQUIPMENT	2205					1,000	1,000	
CUSTODIAL SERVICE	2208	470	80.6	470		7,008	6,538	6.7
POSTAGE & FREIGHT	2801			12		1,350	1,338	.9
ADVERTISING	2802	11		1,824			1,824-	
OTHER MISCELLANEOUS SERVI	2811	30		60	300		360-	
CONTRACTUAL		11,560	293.7	34,733	72,140	47,327	59,546-	225.8
SMALL TOOLS	3004					750	750	
GAS & OIL	3101	1,078	69.5	3,608		18,617	15,009	19.4
MOTOR VEH & MACH PARTS	3105	2,165	356.7	2,283		7,300	5,017	31.3
COPYING/PRINTING	3805	69	27.7	448		3,000	2,552	14.9
NONLIBRARY BOOKS & SUBSCR	3806			2			2-	
OFFICE SUPPLIES	3807					1,000	1,000	
SAFETY SUPPLIES	3834	32	20.6	601		1,878	1,277	32.0

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DRAFTING & SURVEY SUPPLIE 3836					500	500	
LAB SUPPLIES 3844					1,700	1,700	
EXTERNAL REIM-COMMODITIES 3902			60-			60	
WORK ORDER CHARGES 3990					2,597	2,597	
CONTRA WORK ORDER CHARGES 3995	2,733-	218.6	6,040-		15,000-	8,960-	40.3
COMMODITIES	611	33.0	842		22,342	21,500	3.8
TOTAL	108,358	86.9	309,440	72,140	1,497,308	1,115,728	25.5

## 18 GENERAL FUND - 001

## COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	8,299	81.5	22,974	122,273	99,299	18.8	
OVERTIME PAY	1020				300	300		
PENSION-REGULAR**	1101	946	81.6	2,619	13,919	11,300	18.8	
LT DISABILITY-PENSION	1105	20	83.3	56	296	240	18.9	
FICA-REGULAR	1110	507	80.9	1,406	7,536	6,130	18.7	
FICA-MEDICARE	1111	119	81.5	329	1,762	1,433	18.7	
INDUSTRIAL INSURANCE	1115	17	106.3	51	202	151	25.2	
GROUP INSURANCE-MEDICAL**	1120	917	100.0	2,308	11,015	8,707	21.0	
GROUP INSURANCE-DENTAL**	1121	64	100.0	163	778	615	21.0	
GROUP INSURANCE-LIFE**	1122	20	90.9	55	275	220	20.0	
DEPENDENT INS. SUBSIDY	1123	64	20.2	200	3,821	3,621	5.2	
VSP	1125	3	150.0	7	33	26	21.2	
MECHANICAL SHOP LABOR	1430	31		31		31-		
PERSONAL SERVICES		11,007	81.5	30,199	162,210	132,011	18.6	
CONSULTANT FEES	2006	8,600	172.0	8,600	103,420	60,000	52,020-	186.7
TELEPHONE	2101					1,000	1,000	
MAINT-BLDGS & STRUCTURES	2201	379		379			379-	
TRAVEL, LODGING & MEALS	2601	75	4.7	206	14,800	19,303	4,297	77.7
REGISTRATION	2602	40	11.5	40		4,200	4,160	1.0
EDUCATION AND TRAINING	2603					300	300	
POSTAGE & FREIGHT	2801	119	47.0	127		3,050	2,923	4.2
ADVERTISING	2802					8,300	8,300	
CONTRIBUTIONS TO PARTNERS	2804					1,500	1,500	
MEMBERSHIPS	2805					800	800	
CONTRACTUAL		9,213	112.4	9,352	118,220	98,453	29,119-	129.6
MISC. COMPUTER EQUIPMENT	3001					1,000	1,000	
GAS & OIL	3101	40	46.0	40		1,050	1,010	3.8
MOTOR VEH & MACH PARTS	3105	52	51.5	56		1,215	1,159	4.6
COPYING/PRINTING	3805	138	36.9	335		4,500	4,165	7.4
OFFICE SUPPLIES	3807	681	182.1	887		4,500	3,613	19.7
COMPUTER SOFTWARE	3808					400	400	
PROMOTIONAL MATERIALS	3809			41		1,500	1,459	2.7
FOOD	3820	8	5.8	40		1,650	1,610	2.4
OTHER OPERATING SUPPLIES	3890				23,760	2,500	21,260-	950.4
CONTRA WORK ORDER CHARGES	3995					10,000	10,000	
COMMODITIES		919	39.0	1,399	23,760	28,315	3,156	88.9

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		21,139	87.9	40,950	141,980	288,978	106,048	63.3
ARCHITECT & ENGINEERING CAPITAL	4001					324,000 324,000	324,000 324,000	
SUB TOTAL		21,139	41.4	40,950	141,980	612,978	430,048	29.8
GRANT FUND REIMB CHARGE TO/FROM	1901					418,500- 418,500-	418,500- 418,500-	
TOTAL		21,139	130.6	40,950	141,980	194,478	11,548	94.1

## 19 GENERAL FUND - 001 HOUSING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,581	63.8	36,958		236,568	199,610	15.6
PENSION-REGULAR**	1101	1,433	64.3	4,187		26,732	22,545	15.7
LT DISABILITY-PENSION	1105	30	65.2	89		568	479	15.7
FICA-REGULAR	1110	697	62.8	2,036		13,322	11,286	15.3
FICA-MEDICARE	1111	163	62.9	476		3,115	2,639	15.3
INDUSTRIAL INSURANCE	1115	25	80.6	81		388	307	20.9
GROUP INSURANCE-MEDICAL**	1120	1,286	70.0	4,121		22,045	17,924	18.7
GROUP INSURANCE-DENTAL**	1121	91	70.5	291		1,556	1,265	18.7
GROUP INSURANCE-LIFE**	1122	33	76.7	100		532	432	18.8
DEPENDENT INS. SUBSIDY	1123	443	58.1	1,459		9,171	7,712	15.9
VSP	1125	4	80.0	13		67	54	19.4
MECHANICAL SHOP LABOR	1430					200	200	
PERSONAL SERVICES		16,786	64.1	49,811		314,264	264,453	15.9
APPRAISAL FEES/PERMITS	2004					1,500	1,500	
TELEPHONE	2101					350	350	
TRAVEL, LODGING & MEALS	2601	98	124.1	98		948	850	10.3
POSTAGE & FREIGHT	2801	16	12.9	24		1,500	1,476	1.6
ADVERTISING	2802					4,560	4,560	
MEMBERSHIPS	2805					400	400	
CONTRACTUAL		114	14.8	122		9,258	9,136	1.3
GAS & OIL	3101			28		500	472	5.6
MOTOR VEHIC & MACH PARTS	3105					211	211	
COPYING/PRINTING	3805	57	47.9	218		1,440	1,222	15.1
OFFICE SUPPLIES	3807	2	1.3	28		1,800	1,772	1.6
COMPUTER SOFTWARE	3808					995	995	
BILL FROM	3995	2,661-	50.7	6,299-		63,000-	56,701-	10.0
COMMODITIES		2,602-	53.7	6,025-		58,054-	52,029-	10.4
TOTAL		14,298	64.7	43,908		265,468	221,560	16.5

## 20 GENERAL FUND - 001

## USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	16,109	100.0	48,975		193,400	144,425	25.3
UTILITIES-WTR-SWR-REFUSE	2103	1,597	107.4	6,571		17,867	11,296	36.8
UTILITIES-HEAT	2104	335	10.0	1,211		40,061	38,850	3.0
MAINT-BLDGS & STRUCTURES	2201	662	6.2	40,040		127,969	87,929	31.3
CUSTODIAL	2208	6,237	88.7	14,054		84,364	70,310	16.7
PRINCIPAL	2501					525,000	525,000	
INTEREST	2502					137,850	137,850	
AGENT FEES	2503			3,240		6,480	3,240	50.0
OTHER MISC SERVICES	2811	4,474	87.2	8,676	1,200	61,575	51,699	16.0
CONTRACTUAL		29,414	29.6	122,767	1,200	1,194,566	1,070,599	10.4
BLDG,STRUCTURE MAT & SUP	3850	452	6.6	452		81,657	81,205	.6
WORK ORDER CHARGES	3990	3,322	84.2	7,134		47,360	40,226	15.1
COMMODITIES		3,774	35.1	7,586		129,017	121,431	5.9
TOTAL		33,188	30.1	130,353	1,200	1,323,583	1,192,030	9.9



## 21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	400,739	88.6	1,108,439		5,426,067	4,317,628	20.4
REGULAR PAY-TEMPORARIES	1002	1,798	215.8	14,238		10,000	4,238-	142.4
OVERTIME PAY	1020	10,909	139.5	66,139		93,882	27,743	70.4
PENSION-REGULAR**	1101	1,020	636.4	2,885		278	2,607-	37.8
PENSION - FIRE	1103	125,249	81.9	357,203		1,835,149	1,477,946	19.5
LT DISABILITY-PENSION	1105	15	53.6	40		345	305	11.6
FIRE CANCER INSURANCE	1106					5,000	5,000	
FICA-REGULAR	1110	444	64.2	1,794		8,317	6,523	21.6
FICA - MEDICARE	1111	5,454	95.3	15,273		68,711	53,438	22.2
INDUSTRIAL INSURANCE	1115	22,018	106.4	68,785		248,370	179,585	27.7
GROUP INSURANCE-MEDICAL**	1120	29,901	79.9	98,048		448,935	350,887	21.8
GROUP INSURANCE-DENTAL**	1121	2,192	79.6	7,195		33,064	25,869	21.8
GROUP INSURANCE-LIFE**	1122	744	80.1	2,379		11,173	8,794	21.3
DEPENDENT INS. SUBSIDY	1123	7,213	78.7	23,256		110,054	86,798	21.1
VSP	1125	93	80.2	308		1,411	1,103	21.8
CLOTHING ALLOWANCE	1201	1,000		1,000			1,000-	
HLTH SAVNGS - CITY SHARE	1227	909	77.6	2,943		14,061	11,118	20.9
MECHANICAL SHOP LABOR	1430	7,583	91.8	19,475		99,113	79,638	19.6
EXTERNAL REIMBURSE-PERSON	1902	152-		3,074-			3,074	
PERSONAL SERVICES		617,129	88.0	1,786,326		8,413,930	6,627,604	21.2
MEDICAL FEES	2002	153	4.7	7,175		39,300	32,125	18.3
TELEPHONE	2101	4,412	96.5	9,818		54,875	45,057	17.9
UTILITIES-LIGHT & POWER	2102	6,582	124.3	20,209		63,539	43,330	31.8
UTILITIES-WTR-SWR-REFUSE	2103	930	46.0	4,790		24,270	19,480	19.7
UTILITIES-HEAT	2104	753	23.0	2,005		39,251	37,246	5.1
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	497	56.9	3,234		10,500	7,266	30.8
MAINTENANCE-ELECTRICAL	2202			80		4,900	4,820	1.6
MAINT-EQUIPMENT	2203	10,167	527.3	13,035	1,836	23,150	8,279	64.2
MAINT - COMPUTER EQUIP	2205					1,000	1,000	
MAINT-OTHER	2206					1,900	1,900	
RENTS-INTERNAL MACH/EQUIP	2404	375	89.3	1,125		5,040	3,915	22.3
CAPITAL LEASE PRINCIPAL	2501	33,165	200.3	33,165		33,165		100.0
CAPITAL LEASE INTEREST	2502	4,333	637.2	4,333		8,169	3,836	53.0
FEES	2503			106		465	359	22.8
TRAVEL, LODGING & MEALS	2601	221		1,316			1,316-	
REGISTRATION	2602	3,260	145.0	4,425		26,995	22,570	16.4

## 21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EDUCATION & TRAINING	2603	155	10.9	155		17,090	16,935	.9
POSTAGE & FREIGHT	2801	210	81.4	872		3,100	2,228	28.1
ADVERTISING	2802					1,000	1,000	
MEMBERSHIPS	2805	129	74.1	294		2,110	1,816	13.9
OTHER MISCELLANEOUS SERVI	2811	971	15.5	1,760	1,430	75,050	71,860	4.3
CONTRACTUAL		66,313	183.0	107,897	3,266	435,099	323,936	25.5
MISC. COMPUTER EQUIPMENT	3001	37	59.7	37		750	713	4.9
OFFICE EQUIP UNDER \$5,000	3002	70	25.9	70		3,250	3,180	2.2
OTHER EQUIP UNDER \$5,000	3003	523	14.0	1,835	4,212	44,950	38,903	13.5
SMALL TOOLS	3004			1,224	150	5,650	4,276	24.3
COMM EQUIP UNDER \$5,000	3005			317	3,214	39,535	36,004	8.9
GAS & OIL	3101	5,821	96.7	19,196	573	72,221	52,452	27.4
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	5,755	51.9	14,668		133,068	118,400	11.0
HORTICULTURAL SUPPLIES	3801					500	500	
TURF IRRIGATION SUPPLIES	3802	35		35			35-	
COPYING/PRINTING	3805	63	17.5	1,428		4,324	2,896	33.0
NONLIBRARY BOOKS & SUBSCR	3806					6,875	6,875	
OFFICE SUPPLIES	3807	764	103.9	1,052		8,850	7,798	11.9
COMPUTER SOFTWARE	3808					500	500	
PHOTO & MICROFILM SUPPLIE	3810					200	200	
FOOD	3820			321		3,500	3,179	9.2
JANITOR & CLEANING SUPPLI	3821	1,952	339.5	3,207		6,900	3,693	46.5
TROPHIES & AWARDS	3825					1,000	1,000	
UNIFORMS	3830	1,696	83.8	2,205		24,300	22,095	9.1
SAFETY SUPPLIES	3834	4,264	134.6	6,831	152-	38,030	31,351	17.6
CHEMICALS	3840	230	12.2	597	145	22,650	21,908	3.3
BLDG, STRUCTURE MAT & SUP	3850			542		13,950	13,408	3.9
OTHER OPERATING SUPPLIES	3890	1,787	97.0	6,525		22,130	15,605	29.5
WORK ORDER CHARGES	3990	1,649	110.1	4,252		17,984	13,732	23.6
COMMODITIES		24,646	62.6	64,342	8,141	472,617	400,134	15.3
TOTAL		708,088	91.2	1,958,565	11,407	9,321,646	7,351,674	21.1

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	644,309	90.1	1,769,085		8,585,511	6,816,426	20.6
REGULAR PAY-TEMPORARIES	1002	4,040		8,882			8,882-	
OVERTIME PAY	1020	53,502	181.9	141,946		353,000	211,054	40.2
PENSION-REGULAR**	1101	18,491	88.9	48,944		249,593	200,649	19.6
PENSION - POLICE	1102	166,356	91.0	457,823		2,193,770	1,735,947	20.9
LT DISABILITY-PENSION	1105	384	87.5	1,017		5,300	4,283	19.2
POLICE OFFICER CANCER INS	1106					6,000	6,000	
FICA-REGULAR	1110	41,993	98.1	111,688		513,752	402,064	21.7
FICA - MEDICARE	1111	9,820	93.6	26,120		125,913	99,793	20.7
INDUSTRIAL INSURANCE	1115	17,467	107.4	51,269		195,250	143,981	26.3
GROUP INSURANCE-MEDICAL**	1120	60,863	89.2	180,312		818,383	638,071	22.0
GROUP INSURANCE-DENTAL**	1121	4,539	91.5	13,498		59,543	46,045	22.7
GROUP INSURANCE-LIFE**	1122	1,433	91.3	4,297		18,872	14,575	22.8
DEPENDENT INS. SUBSIDY	1123	12,110	76.7	37,090		189,537	152,447	19.6
VSP	1125	193	93.2	578		2,542	1,964	22.7
CLOTHING ALLOWANCE	1201	22,704	308.4	25,529		88,350	62,821	28.9
HLTH SAVNGS-CITY SHARE	1227	741	107.9	2,288		8,265	5,977	27.7
FLEX ACCT - CITY'S SHARE	1228	26	56.5	79		556	477	14.2
MECHANICAL SHOP LABOR	1430	1,157	23.5	2,557		59,140	56,583	4.3
CHGD TO OTHER DIVISIONS-L	1901	4-		304-			304	
EXTERNAL REIMBURSE-PERSON	1902	1,502-		4,630-			4,630	
PERSONAL SERVICES		1,058,622	94.3	2,878,068		13,473,277	10,595,209	21.4
MEDICAL FEES	2002	1,378	329.7	3,570		5,025	1,455	71.0
TELEPHONE	2101	9,559	93.2	21,981		123,021	101,040	17.9
UTILITIES-LIGHT & POWER	2102	100	66.2	332		1,820	1,488	18.2
UTILITIES-WTR-SWR-REFUSE	2103	77	66.4	232		1,403	1,171	16.5
UTILITIES-HEAT	2104	41	13.8	122		3,570	3,448	3.4
UTILITIES - LANDFILL	2105	31		31			31-	
MAINT-BLDGS & STRUCTURES	2201	65	28.6	102		2,750	2,648	3.7
MAINT-EQUIPMENT	2203	6,059	79.2	42,496		91,877	49,381	46.3
MAINT-COMPUTER EQUIPMENT	2205			213,255		196,560	16,695-	108.5
MAINT-OTHER	2206					915	915	
RENTS-EQUIPMENT	2401					1,200	1,200	
RENTS-BLDGS & STRUCTURES	2402			2,034		12,800	10,766	15.9
RENTS-LAND	2403			9,025		10,102	1,077	89.3
TRAVEL, LODGING & MEALS	2601	7,243	232.2	8,556		37,466	28,910	22.8
REGISTRATION	2602	412	54.9	4,130		9,050	4,920	45.6

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EDUCATION & TRAINING	2603	664	16.0	4,398		49,814	45,416	8.8
POSTAGE & FREIGHT	2801	760	128.6	2,357		7,100	4,743	33.2
ADVERTISING	2802	75	121.0	476		750	274	63.5
MEMBERSHIPS	2805	35	10.8	646		3,910	3,264	16.5
INVESTIGATION-POLICE	2806					1,000	1,000	
OTHER MISCELLANEOUS SERVI	2811	47,170	68.5	49,402	330	826,178	776,446	6.0
EXT REIMB-CONTRACTUAL	2902	480-		2,071-			2,071	
CONTRACTUAL		73,189	63.4	361,074	330	1,386,311	1,024,907	26.1
MISC. COMPUTER EQUIPMENT	3001	18,687	321.1	18,687		69,853	51,166	26.8
OFFICE EQUIP UNDER \$5,000	3002	431	30.9	6,630	294	16,755	9,831	41.3
OTHER EQUIP UNDER \$5,000	3003	850	9.9	1,289		103,526	102,237	1.2
COMM EQUIP UNDER \$5,000	3005	181	5.8	181		37,500	37,319	.5
GAS & OIL	3101	12,589	56.3	52,211		268,250	216,039	19.5
MOTOR VEHIC & MACH PARTS	3105	7,922	76.3	12,707		124,681	111,974	10.2
PHOTO COPYING	3805	414	23.5	3,563		21,120	17,557	16.9
NONLIBRARY BOOKS & SUBSCR	3806	335	27.2	6,002		14,813	8,811	40.5
OFFICE SUPPLIES	3807	2,798	95.2	9,958		35,300	25,342	28.2
COMPUTER SOFTWARE	3808					570	570	
PHOTO & MICROFILM SUPPLIE	3810	6	2.3	6		3,100	3,094	.2
FOOD	3820	442	68.5	769		7,750	6,981	9.9
JANITOR & CLEANING SUPPLI	3821	2	5.4	2		450	448	.4
TROPHIES & AWARDS	3825	259	251.5	506		1,250	744	40.5
UNIFORMS	3830	53	7.8	1,435		8,200	6,765	17.5
AMMUNITION & RELATED SUPP	3832	1,089-	42.8-	887-		30,550	31,437	2.9-
SAFETY SUPPLIES	3834	640	143.5	690		5,355	4,665	12.9
OTHER OPERATING SUPPLIES	3890	823	62.2	1,304		15,900	14,596	8.2
EXT REIMBURSEMENT-COMM	3902	19-		19-			19	
CONTRA WORK ORDER CHARGES	3995	39,935-	319.5	118,220-		150,000-	31,780-	78.8
COMMODITIES		5,389	10.5	3,186-	294	614,923	617,815	.5-
SUB TOTAL		1,137,200	88.2	3,235,956	624	15,474,511	12,237,931	20.9
ROLLING STOCK	4401	56,212	339.4	112,424	112,872	198,751	26,545-	113.4
CAPITAL		56,212	339.4	112,424	112,872	198,751	26,545-	113.4
SUB TOTAL		1,193,412	91.4	3,348,380	113,496	15,673,262	12,211,386	22.1

22 GENERAL FUND - 001 POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		5,000-			5,000	
CHARGE TO/FROM			5,000-			5,000	
TOTAL	1,193,412	91.4	3,343,380	113,496	15,673,262	12,216,386	22.1

## 23 GENERAL FUND - 001

## POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	60,303	80.0	165,758		904,678	738,920	18.3
REGULAR PAY-TEMPORARIES	1002	5,747		7,864			7,864-	
OVERTIME PAY	1020	3,800	50.7	6,552		89,923	83,371	7.3
PENSION-REGULAR**	1101	1,142	123.6	2,110		11,106	8,996	19.0
PENSION - POLICE	1102	19,770	91.6	53,373		259,098	205,725	20.6
LT DISABILITY-PENSION	1105	24	126.3	45		235	190	19.1
FICA-REGULAR	1110	4,277	97.6	10,747		52,596	41,849	20.4
FICA - MEDICARE	1111	1,000	97.8	2,513		12,300	9,787	20.4
INDUSTRIAL INSURANCE	1115	2,160	109.3	5,962		23,750	17,788	25.1
GROUP INSURANCE-MEDICAL**	1120	6,145	85.4	18,811		86,369	67,558	21.8
GROUP INSURANCE-DENTAL**	1121	437	85.2	1,337		6,197	4,860	21.6
GROUP INSURANCE-LIFE**	1122	140	90.3	411		1,885	1,474	21.8
DEPENDENT INS. SUBSIDY	1123	1,354	88.7	4,566		18,342	13,776	24.9
VSP	1125	19	100.0	56		264	208	21.2
HLTH SAVNGS-CITY SHARE	1227	42	34.4	137		1,470	1,333	9.3
PERSONAL SERVICES		106,360	87.0	280,242		1,468,213	1,187,971	19.1
TELEPHONE	2101	405		1,216			1,216-	
MAINT-EQUIPMENT	2203	10,773		10,893			10,893-	
TRAVEL, LODGING & MEALS	2601	1,417	377.9	3,763		4,500	737	83.6
OTHER MISCELLANEOUS SERVI	2811	5,653	67.8	5,653		100,000	94,347	5.7
CONTRACTUAL		18,248	209.6	21,525		104,500	82,975	20.6
MISC COMP. EQ & SOFTWARE	3001			48	4,091		4,139-	
OFFICE SUPPLIES	3807	701		1,288			1,288-	
UNIFORMS	3830			2,115		6,500	4,385	32.5
Safety Supplies	3834	302		5,720			5,720-	
OTHER OPERATING SUPPLIES	3890			268			268-	
WORK ORDER CHANGES	3990	39,935	234.6	118,220		204,302	86,082	57.9
COMMODITIES		40,938	233.1	127,659	4,091	210,802	79,052	62.5
SUB TOTAL		165,546	111.4	429,426	4,091	1,783,515	1,349,998	24.3
MACHINERY & EQUIPMENT	4403				10,084		10,084-	
COMMUNICATIONS EQUIPMENT	4404					100,000	100,000	
CAPITAL					10,084	100,000	89,916	10.1
SUB TOTAL		165,546	105.5	429,426	14,175	1,883,515	1,439,914	23.6

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	35,419-	31.5	61,896-		1,350,849-	1,288,953-	4.6
CHARGE TO/FROM		35,419-	31.5	61,896-		1,350,849-	1,288,953-	4.6
TOTAL		130,127	293.3	367,530	14,175	532,666	150,961	71.7

25 GENERAL FUND - 001

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,099	92.1	19,494		92,518	73,024	21.1
PENSION-REGULAR**	1101	802	92.1	2,203		10,454	8,251	21.1
LT DISABILITY-PENSION	1105	17	94.4	47		222	175	21.2
FICA-REGULAR	1110	413	91.8	1,133		5,403	4,270	21.0
FICA - MEDICARE	1111	97	92.4	265		1,263	998	21.0
INDUSTRIAL INSURANCE	1115	14	116.7	42		152	110	27.6
GROUP INSURANCE-MEDICAL**	1120	458	99.8	1,375		5,515	4,140	24.9
GROUP INSURANCE-DENTAL**	1121	32	100.0	97		389	292	24.9
GROUP INSURANCE-LIFE**	1122	17	100.0	52		208	156	25.0
DEPENDENT INS. SUBSIDY	1123	254	100.0	762		3,057	2,295	24.9
VSP	1125	1	100.0	4		17	13	23.5
MECHANICAL SHOP LABOR	1430					300	300	
PERSONAL SERVICES		9,204	92.5	25,474		119,498	94,024	21.3
TELEPHONE	2101	68	74.7	204		1,100	896	18.5
TRAVEL, LODGING & MEALS	2601					1,650	1,650	
POSTAGE & FREIGHT	2801			7		50	43	14.0
MEMBERSHIPS	2805					251	251	
CONTRACTUAL		68	27.0	211		3,051	2,840	6.9
GAS & OIL	3101			106		1,000	894	10.6
MOTOR VEH & MACH PARTS	3105					338	338	
COPYING/PRINTING	3805	7	28.0	26		300	274	8.7
NONLIBRARY BOOKS & SUBSCR	3806					89	89	
OFFICE SUPPLIES	3807			60		600	540	10.0
FOOD	3820					300	300	
UNIFORMS	3830					50	50	
CONTRA WORK ORDER CHARGES	3995	4,084-	47.6	10,652-		103,010-	92,358-	10.3
COMMODITIES		4,077-	48.8	10,460-		100,333-	89,873-	10.4
TOTAL		5,195	281.9	15,225		22,216	6,991	68.5



## 26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	71,931	89.2	196,884		967,562	770,678	20.3
REGULAR PAY-TEMPORARIES	1002	20,399	139.5	51,587		175,514	123,927	29.4
OVERTIME PAY	1020	301	9.7	605		37,186	36,581	1.6
PENSION-REGULAR**	1101	8,164	86.3	22,319		113,537	91,218	19.7
LT DISABILITY-PENSION	1105	173	87.4	474		2,411	1,937	19.7
FICA-REGULAR	1110	5,622	94.4	15,115		71,508	56,393	21.1
FICA - MEDICARE	1111	1,316	94.7	3,535		16,721	13,186	21.1
INDUSTRIAL INSURANCE	1115	2,423	112.0	7,065		26,016	18,951	27.2
GROUP INSURANCE-MEDICAL**	1120	10,540	96.1	31,618		131,748	100,130	24.0
GROUP INSURANCE-DENTAL**	1121	744	96.4	2,230		9,336	7,106	23.9
GROUP INSURANCE-LIFE**	1122	171	98.8	511		2,133	1,622	24.0
DEPENDENT INS. SUBSIDY	1123	762	74.9	2,286		12,228	9,942	18.7
VSP	1125	31	106.9	96		397	301	24.2
HEALTH SVGS ACCT-CTY SHAR	1227					556	556	
MECHANICAL SHOP LABOR	1430	1,140	27.8	3,645		49,224	45,579	7.4
PERSONAL SERVICES		123,717	91.9	337,970		1,616,077	1,278,107	20.9
MEDICAL FEES	2002			485		2,335	1,850	20.8
TELEPHONE	2101	677	90.0	1,954		9,045	7,091	21.6
UTILITIES-LIGHT & POWER	2102	9,585	93.9	29,426		122,486	93,060	24.0
UTILITIES-WTR-SWR-REFUSE	2103	11,821	59.9	54,218		236,735	182,517	22.9
UTILITIES-HEAT	2104	30	7.6	159		4,761	4,602	3.3
UTILITIES - LANDFILL	2105	5,846	450.4	7,237		15,585	8,348	46.4
MAINT-EQUIPMENT	2203	291	33.1	419		10,626	10,207	3.9
MAINT-COMPUTER EQUIPMENT	2205					1,100	1,100	
MAINT-OTHER	2206					2,100	2,100	
RENTS-LAND	2403					1,800	1,800	
RENTS-OTHER	2405	14,288	221.2	21,047		77,520	56,473	27.2
TRAVEL, LODGING & MEALS	2601			959		6,980	6,021	13.7
REGISTRATION	2602			1,725		15,793	14,068	10.9
POSTAGE & FREIGHT	2801	1	2.1	2		600	598	.3
ADVERTISING	2802					1,300	1,300	
MEMBERSHIPS	2805					3,575	3,575	
OTHER MISCELLANEOUS SERVI	2811	3,518	17.1	24,027		246,726	222,699	9.7
EXTERNAL REIMBURSE CONT.	2902	350-		350-			350	
CONTRACTUAL		45,707	72.3	141,308		759,067	617,759	18.6
OTHER EQUIP UNDER \$5,000	3003					14,825	14,825	

## 26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SMALL TOOLS	3004	549	87.4	675		7,575	6,900	8.9
GAS & OIL	3101	4,553	79.5	16,769		68,756	51,987	24.4
STATIONARY MACH & EQUIP P	3104					400	400	
MOTOR VEH & MACH PARTS	3105	11,392	179.8	16,775		76,076	59,301	22.1
HORTICULTURAL SUPPLIES	3801	2,661	40.1	9,569		79,734	70,165	12.0
TURF IRRIGATION SUPPLIES	3802	188	6.1	1,683		36,755	35,072	4.6
PHOTO COPYING	3805	260	305.9	473		1,022	549	46.3
NONLIBRARY BOOKS & SUBSCR	3806					400	400	
OFFICE SUPPLIES	3807	305	154.8	305		2,375	2,070	12.8
ST & HWY REPAIR MAT & SUP	3815					2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816					8,275	8,275	
FOOD	3820					400	400	
JANITOR & CLEANING SUPPLI	3821	13	1.2	13		12,997	12,984	.1
RECREATION SUPPLIES	3826					14,197	14,197	
UNIFORMS	3830	834	127.7	1,304		7,886	6,582	16.5
SAFETY SUPPLIES	3834	318	42.5	2,618		9,050	6,432	28.9
CHEMICALS	3840					500	500	
BLDG, STRUCTURE MAT & SUP	3850	400	55.9	525		8,600	8,075	6.1
OTHER OPERATING SUPPLIES	3890	11,965	102.7	14,248		139,916	125,668	10.2
WORK ORDER CHARGES	3990	54	1.3	417		48,313	47,896	.9
CONTRA WORK ORDER CHARGES	3995	696-	107.1	2,586-		7,804-	5,218-	33.1
COMMODITIES		32,796	74.0	62,788		532,748	469,960	11.8
SUB TOTAL		202,220	83.5	542,066		2,907,892	2,365,826	18.6
IMPROVEMENTS TO LAND	4103			171,406	17,346	255,000	66,248	74.0
ROLLING STOCK	4401					40,946	40,946	
CAPITAL				171,406	17,346	295,946	107,194	63.8
TOTAL		202,220	75.8	713,472	17,346	3,203,838	2,473,020	22.8

## 27 GENERAL FUND - 001

## FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	35,198	73.3	95,393		576,240	480,847	16.6
REGULAR PAY TEMPORARIES	1002	2,791		7,616			7,616-	
OVERTIME PAY	1020	1,975	295.7	3,486		8,022	4,536	43.5
PENSION-REGULAR**	1101	4,457	81.0	12,536		66,020	53,484	19.0
LT DISABILITY-PENSION	1105	89	78.1	238		1,402	1,164	17.0
FICA-REGULAR	1110	2,408	81.8	6,436		35,360	28,924	18.2
FICA - MEDICARE	1111	564	82.1	1,504		8,270	6,766	18.2
INDUSTRIAL INSURANCE	1115	711	91.2	2,048		9,401	7,353	21.8
GROUP INSURANCE-MEDICAL**	1120	3,619	66.3	10,448		65,564	55,116	15.9
GROUP INSURANCE-DENTAL**	1121	290	75.1	841		4,668	3,827	18.0
GROUP INSURANCE-LIFE**	1122	84	79.2	243		1,294	1,051	18.8
DEPENDENT INS. SUBSIDY	1123	508	28.5	1,270		21,399	20,129	5.9
VSP	1125	12	85.7	35		200	165	17.5
HEALTH SVGS ACCT-CTY SHAR	1227	46	100.0	92		556	464	16.5
MECHANICAL SHOP LABOR	1430	928	164.2	2,967		6,800	3,833	43.6
CHGD TO OTHER DIVISIONS-L	1901	52,006-	101.9	160,363-		612,188-	451,825-	26.2
PERSONAL SERVICES		1,674	10.4	15,210-		193,008	208,218	7.9-
MEDICAL FEES	2002	103	124.1	279		1,000	721	27.9
TELEPHONE	2101	903	96.1	2,307		11,280	8,973	20.5
UTILITIES-LIGHT & POWER	2102	1,730	74.7	5,241		27,810	22,569	18.8
UTILITIES-WTR-SWR-REFUSE	2103	559	95.9	1,660		7,000	5,340	23.7
UTILITIES-HEAT	2104	110	5.9	544		22,190	21,646	2.5
MAINT-BLDGS & STRUCTURES	2201					8,500	8,500	
MAINT-EQUIPMENT	2203	156	42.7	615		4,400	3,785	14.0
MAINT-COMPUTER EQUIPMENT	2205					4,800	4,800	
CYLINDER RENTS	2406	244	225.9	724		1,300	576	55.7
Rents - Uniforms	2407	362	63.5	993		6,850	5,857	14.5
TRAVEL, LODGING & MEALS	2601	56-		56-			56	
REGISTRATION	2602	500		500			500-	
EDUCATION & TRAINING	2603	169	33.8	331		6,000	5,669	5.5
ADVERTISING	2802	69		69			69-	
MEMBERSHIPS	2805	120	235.3	138		622	484	22.2
OTHER MISCELLANEOUS SERVI	2811	553	123.2	3,636	200	5,399	1,563	71.1
CONTRACTUAL		5,522	61.9	16,981	200	107,151	89,970	16.0
SMALL TOOLS	3004	1,068	156.4	2,412	145	8,200	5,643	31.2
GAS & OIL	3101	1,249	131.6	3,336		11,400	8,064	29.3

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
STATIONARY MACH & EQUIP P	3104					200	200	
MOTOR VEH & MACH PARTS	3105	649-	73.4-	1,213		10,633	9,420	11.4
INVENTORY OVER/SHORT	3302	92-		165-	1,223		1,058-	
SHOP INVENTORY CLEARING	3303	1,012		3,043	3,199		6,242-	
OFFICE SUPPLIES	3807	411	495.2	411		1,000	589	41.1
COMPUTER SOFTWARE	3808					3,600	3,600	
JANITOR & CLEANING SUPPLI	3821	430	259.0	498		2,000	1,502	24.9
SAFETY SUPPLIES	3834	504	121.2	940	63	5,000	3,997	20.1
OTHER OPERATING SUPPLIES	3890	82	36.8	457	517	2,690	1,716	36.2
CHGD TO OTHER DEPT-COMMDT	3901	2,189-	58.4	6,441-		45,000-	38,559-	14.3
PARTS MARKUP	3910	18,925-	102.3	40,059-		222,000-	181,941-	18.0
FUEL MARKUP	3911	6,369-	60.2	21,777-	1,323	126,868-	106,414-	16.1
WORK ORDER CHARGES	3990			1,008		9,143	8,135	11.0
COMMODITIES		23,468-	82.8	55,124-	6,470	340,002-	291,348-	14.3
SUB TOTAL		16,272-	483.7	53,353-	6,670	39,843-	6,840	117.2
ROLLING STOCK	4401					1,697,340	1,697,340	
CAPITAL						1,697,340	1,697,340	
TOTAL		16,272-	11.8-	53,353-	6,670	1,657,497	1,704,180	2.8-

28 GENERAL FUND - 001

CEMETERY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MECHANICAL SHOP LABOR	1430		105		4,815	4,710	2.2
PERSONAL SERVICES			105		4,815	4,710	2.2
TELEPHONE	2101	69	81.2	211	1,030	819	20.5
UTILITIES-LIGHT & POWER	2102	121	44.0	358	3,300	2,942	10.8
UTILITIES-WTR-SWR-REFUSE	2103	759	35.7	9,811	25,522	15,711	38.4
UTILITIES-HEAT	2104	47	17.1	170	3,300	3,130	5.2
UTILITIES - LANDFILL	2105			286	520	234	55.0
POSTAGE & FREIGHT	2801	1		2	10	8	20.0
OTHER MISC SERVICES	2811	101	273.0	101	450	349	22.4
CONTRACTUAL		1,098	38.6	10,939	34,132	23,193	32.0
OTHER EQUIP UNDER \$5,000	3003				500	500	
SMALL TOOLS	3004				250	250	
GAS & OIL	3101	237	66.4	857	4,300	3,443	19.9
MOTOR VEH & MACH PARTS	3105	319	80.2	1,511	4,800	3,289	31.5
HORTICULTURAL SUPPLIES	3801				500	500	
TURF IRRIGATION SUPPLIES	3802	62	93.9	82	800	718	10.3
OFFICE SUPPLIES	3807			201	400	199	50.3
FOOD	3820				45	45	
JANITOR & CLEANING SUPPLI	3821				200	200	
UNIFORMS	3830	200	377.4	200	650	450	30.8
SAFETY SUPPLIES	3834				220	220	
BLDG, STRUCTURE MAT & SUP	3850	25	40.3	50	250	450	40.0
OTHER OPERATING SUPPLIES	3890	1,164-	573.0-	2,631-	900	3,531	292.3-
WORK ORDER CHARGES	3990	14,514	115.1	44,038	151,314	107,276	29.1
COMMODITIES		14,193	102.9	44,308	250	165,629	26.9
TOTAL		15,291	89.8	55,352	250	204,576	27.2

## 29 GENERAL FUND - 001

## PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	35,275	80.9	96,870		523,549	426,679	18.5
REGULAR PAY-TEMPORARIES	1002	2,154		5,094			5,094-	
OVERTIME PAY	1020	176	189.2	368		1,115	747	33.0
PENSION-REGULAR**	1101	4,002	80.7	10,962		59,547	48,585	18.4
LT DISABILITY-PENSION	1105	85	81.0	233		1,264	1,031	18.4
FICA-REGULAR	1110	2,204	87.3	5,993		30,322	24,329	19.8
FICA- MEDICARE	1111	516	87.0	1,401		7,126	5,725	19.7
INDUSTRIAL INSURANCE	1115	1,076	97.8	3,179		13,210	10,031	24.1
GROUP INSURANCE-MEDICAL**	1120	4,216	82.3	12,647		61,464	48,817	20.6
GROUP INSURANCE-DENTAL**	1121	297	82.3	892		4,337	3,445	20.6
GROUP INSURANCE-LIFE**	1122	86	87.8	257		1,178	921	21.8
DEPENDENT INS. SUBSIDY	1123	1,016	79.8	3,048		15,285	12,237	19.9
VSP	1125	13	86.7	38		185	147	20.5
MECHANICAL SHOP LABOR	1430	70	39.1	163		2,160	1,997	7.5
PERSONAL SERVICES		51,186	85.2	141,145		720,742	579,597	19.6
MEDICAL FEES	2002					350	350	
TELEPHONE	2101	228	96.6	548		2,840	2,292	19.3
UTILITIES-LIGHT & POWER	2102	11,326	110.5	31,239		123,073	91,834	25.4
UTILITIES-WTR-SWR-REFUSE	2103	474	77.6	1,911		7,347	5,436	26.0
UTILITIES-HEAT	2104	136	6.4	525		25,486	24,961	2.1
MAINT-BLDGS & STRUCTURES	2201	1,575	5.7	91,183	21,003	329,395	217,209	34.1
MAINT-EQUIPMENT	2203					3,000	3,000	
CUSTODIAL	2208	6,679	174.2	10,250		46,000	35,750	22.3
TRAVEL, LODGING & MEALS	2601					503	503	
REGISTRATION	2602					872	872	
EDUCATION AND TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801			7		50	43	14.0
OTHER MISCELLANEOUS SERVI	2811	768	207.6	1,314	450	4,462	2,698	39.5
EXTERNAL REIMB - CONTRACT	2902					2,000-	2,000-	
CONTRACTUAL		21,186	46.8	136,977	21,453	542,878	384,448	29.2
SMALL TOOLS	3004					1,250	1,250	
GAS & OIL	3101	445	56.4	2,342		9,479	7,137	24.7
MOTOR VEH & MACH PARTS	3105	716	238.7	1,089		3,600	2,511	30.3
COPYING/PRINTING	3805	19	38.0	76		600	524	12.7
OFFICE SUPPLIES	3807					100	100	
JANITOR & CLEANING SUPPLI	3821	793	190.6	2,090		5,000	2,910	41.8

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UNIFORMS	3830	340	136.0	654		3,000	2,346	21.8
SAFETY SUPPLIES	3834	38	84.4	38		550	512	6.9
CHEMICALS	3840			2,315			2,315-	
BLDG, STRUCTURE MAT & SUP	3850	7,589	117.6	16,214	250	77,475	61,011	21.3
WORK ORDER CHARGES	3990	10,777	83.4	36,170		155,023	118,853	23.3
CONTRA WORK ORDER CHARGES	3995	25,417-	58.8	93,162-		519,073-	425,911-	17.9
COMMODITIES		4,700-	21.4	32,174-	250	262,996-	231,072-	12.1
SUB TOTAL		67,672	81.2	245,948	21,703	1,000,624	732,973	26.7
ROLLING STOCK	4401				1		1-	
CAPITAL					1		1-	
TOTAL		67,672	81.2	245,948	21,704	1,000,624	732,972	26.7

## 30 GENERAL FUND - 001

## RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	61,639	88.0	177,371		840,850	663,479	21.1
REGULAR PAY-TEMPORARIES	1002	49,112	92.5	157,862		636,991	479,129	24.8
OVERTIME PAY	1020					8,022	8,022	
PENSION-REGULAR**	1101	7,038	88.1	19,740		95,922	76,182	20.6
LT DISABILITY-PENSION	1105	149	88.7	415		2,038	1,623	20.4
FICA-REGULAR	1110	6,671	89.3	20,032		89,637	69,605	22.3
FICA - MEDICARE	1111	1,561	89.5	4,685		20,962	16,277	22.3
INDUSTRIAL INSURANCE	1115	2,982	104.9	9,755		34,156	24,401	28.6
GROUP INSURANCE-MEDICAL**	1120	8,155	94.0	24,925		104,171	79,246	23.9
GROUP INSURANCE-DENTAL**	1121	583	95.3	1,778		7,391	5,613	24.1
GROUP INSURANCE-LIFE**	1122	150	96.8	455		1,897	1,442	24.0
DEPENDENT INS. SUBSIDY	1123	1,270	99.9	3,810		15,285	11,475	24.9
VSP	1125	25	113.6	75		315	240	23.8
HEALTH SVGS ACCT-CTY SHAR	1227	92	200.0	278		556	278	50.0
MECHANICAL SHOP LABOR	1430	266	39.6	1,873		8,075	6,202	23.2
PERSONAL SERVICES		139,693	89.8	423,054		1,866,268	1,443,214	22.7
MEDICAL FEES	2002			96		550	454	17.5
APPRAISAL/PERMIT FEES	2004			430		410	20-	104.9
TELEPHONE	2101	1,023	104.8	3,091		11,720	8,629	26.4
UTILITIES-LIGHT & POWER	2102	24,410	100.4	70,149		291,669	221,520	24.1
UTILITIES-WTR-SWR-REFUSE	2103	6,810	152.2	17,390		53,700	36,310	32.4
UTILITIES-HEAT	2104	2,419	22.5	9,986		128,895	118,909	7.7
MAINT-BLDGS & STRUCTURES	2201	2,685	36.0	4,437	600	89,564	84,527	5.6
MAINT-EQUIPMENT	2203	1,169	112.8	1,351	84	12,465	11,030	11.5
MAINT-COMPUTER EQUIPMENT	2205			6,620		7,900	1,280	83.8
CUSTODIAL SERVICES	2208	6,433	99.6	18,473		77,500	59,027	23.8
RENTS-EQUIPMENT	2401	85	11.5	130		8,875	8,745	1.5
RENTS-INTERNAL MACH & EQU	2404	30		30			30-	
RENTS-OTHER	2405	1,771	142.0	2,827		14,988	12,161	18.9
RENTS-CYCLINDERS	2406					55	55	
TRAVEL, LODGING & MEALS	2601	5,207	569.1	5,225		10,992	5,767	47.5
REGISTRATION	2602	450		450			450-	
EDUCATION & TRAINING	2603			1,132		2,225	1,093	50.9
POSTAGE & FREIGHT	2801	66	18.8	232		4,225	3,993	5.5
ADVERTISING	2802	224	23.2	819		11,600	10,781	7.1
CONTRIBUTIONS TO PARTNERS	2804			15,025	53,500	73,546	5,021	93.2
MEMBERSHIPS	2805					6,241	6,241	



## 30 GENERAL FUND - 001

## RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER MISCELLANEOUS SERVI	2811	3,955	32.6	14,495	900	145,565	130,170	10.6
CONTRACTUAL		56,737	71.5	172,388	55,084	952,685	725,213	23.9
MISC. COMPUTER EQUIPMENT	3001	119	35.8	170		4,000	3,830	4.3
OFFICE EQUIP UNDER \$5,000	3002	75	60.0	698		1,500	802	46.5
OTHER EQUIP UNDER \$5,000	3003					8,120	8,120	
SMALL TOOLS	3004	131	46.6	131		3,405	3,274	3.8
GAS & OIL	3101	228	38.9	740		7,045	6,305	10.5
MOTOR VEH & MACH PARTS	3105	1,110	129.5	2,219		10,296	8,077	21.6
ICE RINK INV - CLEARING	3309			16			16-	
COPYING/PRINTING	3805	2,689	807.5	3,749		4,000	251	93.7
OFFICE SUPPLIES	3807	964	57.3	2,117		20,200	18,083	10.5
COMPUTER SOFTWARE	3808					250	250	
PROMOTIONAL MATERIALS	3809	875	324.1	889		3,250	2,361	27.4
SIGN & PAINT SHOP MATLS	3816	52	650.0	52		100	48	52.0
FOOD	3820	693	79.8	1,160		10,445	9,285	11.1
JANITOR & CLEANING SUPPLI	3821	1,977	97.7	3,151		24,300	21,149	13.0
TROPHIES & AWARDS	3825	605	41.5	1,769		17,517	15,748	10.1
RECREATION SUPPLIES	3826	2,869	62.4	4,593		55,230	50,637	8.3
UNIFORMS	3830	114	16.4	411-		8,375	8,786	4.9-
SAFETY SUPPLIES	3834	161	36.8	208		5,282	5,074	3.9
CHEMICALS	3840	6,312	285.4	16,227	8,221	26,550	2,102	92.1
BLDG, STRUCTURE MAT & SUP	3850	4,511	69.2	36,059		78,219	42,160	46.1
OTHER OPERATING SUPPLIES	3890	2,720	243.3	4,931		13,463	8,532	36.6
WORK ORDER CHARGES	3990	7,943	94.2	27,410		101,169	73,759	27.1
COMMODITIES		34,148	101.9	105,878	8,221	402,716	288,617	28.3
SUB TOTAL		230,578	85.9	701,320	63,305	3,221,669	2,457,044	23.7
MACHINERY & EQUIPMENT	4403					25,000	25,000	
RECREATION EQUIPMENT	4406					15,000	15,000	
CAPITAL						40,000	40,000	
SUB TOTAL		230,578	84.9	701,320	63,305	3,261,669	2,497,044	23.4
GRANT FUND REIMB	1901					14,425-	14,425-	
CHARGE TO/FROM						14,425-	14,425-	
TOTAL		230,578	85.2	701,320	63,305	3,247,244	2,482,619	23.5

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	5,390	10.9	9,102		595,000	585,898	1.5
REGULAR PAY-TEMPORARIES	1002	22,462		49,155			49,155-	
OVERTIME PAY	1020	190,569		294,913			294,913-	
PENSION-REGULAR**	1101	990		2,329			2,329-	
PENSION - FIRE	1103	51,936		76,202			76,202-	
FICA-REGULAR	1110	3,234		6,404			6,404-	
FICA - MEDICARE	1111	2,983		4,676			4,676-	
INDUSTRIAL INSURANCE	1115	11,183		21,095			21,095-	
GROUP INSURANCE-MEDICAL**	1120	6,353		11,098			11,098-	
GROUP INSURANCE-DENTAL**	1121	473		832			832-	
GROUP INSURANCE-LIFE**	1122	143		305			305-	
DEPENDENT INS. SUBSIDY	1123	1,296		2,599			2,599-	
VSP	1125	20		35			35-	
HLTH SAVNGS - CITY SHARE	1227	183		346			346-	
PERSONAL SERVICES		297,215	599.4	479,091		595,000	115,909	80.5
TRAVEL, LODGING & MEALS	2601	23,333		41,647			41,647-	
CONTRACTUAL		23,333		41,647			41,647-	
SMALL TOOLS	3003			9		30,000	29,991	
COMM EQUIP UNDER \$5,000	3005	17,234		17,234			17,234-	
GAS & OIL	3101	1,811		2,391			2,391-	
UNIFORMS	3830			1,654			1,654-	
COMMODITIES		19,045	761.8	21,288		30,000	8,712	71.0
SUB TOTAL		339,593	652.0	542,026		625,000	82,974	86.7
MACHINERY & EQUIPMENT	4403	199	.6	9,606		400,000	390,394	2.4
CAPITAL		199	.6	9,606		400,000	390,394	2.4
SUB TOTAL		339,792	397.8	551,632		1,025,000	473,368	53.8
GRANT FUND REIMB	1901	9,570-	12.8	9,570-		897,500-	887,930-	1.1
CHARGE TO/FROM		9,570-	12.8	9,570-		897,500-	887,930-	1.1
TOTAL		330,222	108.3	542,062		127,500	414,562-	425.1

63 GENERAL FUND - 001

COUNCIL &amp; COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	15,270	92.2	41,939		198,697	156,758	21.1
PENSION-REGULAR**	1101	161	94.2	436		2,057	1,621	21.2
PENSION-ELECTED OFFICIALS	1104	5,486	92.1	15,086		71,512	56,426	21.1
LT DISABILITY - PENSION	1105	3	100.0	9		44	35	20.5
FICA-REGULAR	1110	952	94.3	2,615		12,128	9,513	21.6
FICA - MEDICARE	1111	223	94.5	612		2,836	2,224	21.6
INDUSTRIAL INSURANCE	1115	33	113.8	98		348	250	28.2
GROUP INSURANCE-MEDICAL**	1120	3,411	100.4	10,232		40,777	30,545	25.1
GROUP INSURANCE-DENTAL**	1121	242	99.6	727		2,917	2,190	24.9
GROUP INSURANCE-LIFE**	1122	37	97.4	110		459	349	24.0
DEPENDENT INS. SUBSIDY	1123	381	99.7	1,143		4,586	3,443	24.9
VSP	1125	10	100.0	31		125	94	24.8
HLTH SAVNGS-CITY'S SHARE	1227	26	56.5	79		556	477	14.2
MECHANICAL SHOP LABOR	1430	54		54			54-	
PERSONAL SERVICES		26,289	93.6	73,171		337,042	263,871	21.7
TELEPHONE	2101	302	60.4	1,037		6,000	4,963	17.3
TRAVEL, LODGING & MEALS	2601	2,353	92.0	4,296		30,710	26,414	14.0
REGISTRATION	2602	720	510.6	720		1,700	980	42.4
POSTAGE & FREIGHT	2801	23	92.0	31		300	269	10.3
MEMBERSHIPS	2805			34,050		36,000	1,950	94.6
CONTRACTUAL		3,398	54.6	40,134		74,710	34,576	53.7
GAS & OIL	3101	44	88.0	44		600	556	7.3
MOTOR VEH & MACH PARTS	3105	499	818.0	499		745	246	67.0
PHOTO COPYING	3805	74	255.2	170		350	180	48.6
OFFICE SUPPLIES	3807	465	134.1	476		500	24	95.2
TROPHIES & AWARDS	3825					250	250	
COMMODITIES		1,082	538.3	1,189		2,445	1,256	48.6
TOTAL		30,769	89.2	114,494		414,197	299,703	27.6

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO PARTNERS 2804		39,152	53.2	218,527	281,862	883,559	383,170	56.6
CONTRACTUAL		39,152	53.2	218,527	281,862	883,559	383,170	56.6
TOTAL		39,152	53.2	218,527	281,862	883,559	383,170	56.6

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	100,202	94.1	274,471		1,277,845	1,003,374	21.5
REGULAR PAY-TEMPORARIES	1002	6,910	62.6	20,968		132,428	111,460	15.8
OVERTIME PAY	1020	233	107.4	1,411		2,607	1,196	54.1
PENSION-REGULAR**	1101	11,385	96.5	31,302		141,558	110,256	22.1
LT DISABILITY-PENSION	1105	243	98.4	664		3,004	2,340	22.1
FICA-REGULAR	1110	6,411	93.1	17,697		82,669	64,972	21.4
FICA - MEDICARE	1111	1,501	92.0	4,140		19,622	15,482	21.1
INDUSTRIAL INSURANCE	1115	578	113.6	1,731		6,155	4,424	28.1
GROUP INSURANCE-MEDICAL**	1120	10,441	104.6	31,323		119,784	88,461	26.1
GROUP INSURANCE-DENTAL**	1121	809	104.5	2,425		9,336	6,911	26.0
GROUP INSURANCE-LIFE**	1122	249	108.7	747		2,796	2,049	26.7
DEPENDENT INS. SUBSIDY	1123	1,778	99.9	5,334		21,399	16,065	24.9
VSP	1125	34	117.2	102		398	296	25.6
HEALTH SVGS ACCT-CTY SHA	1227	72	78.3	218		1,112	894	19.6
CITY SHARE-FSA	1228	26	89.7	79		358	279	22.1
Contracted Personal Servi	1301	3,226	193.6	7,762		20,000	12,238	38.8
JURY FEES	1310	501	603.6	738		1,000	262	73.8
MECHANICAL SHOP LABOR	1430			186		2,600	2,414	7.2
PERSONAL SERVICES		144,599	94.1	401,298		1,844,671	1,443,373	21.8
LEGAL FEES	2005	14,735	104.0	44,459		170,000	125,541	26.2
CONSULTING FEES	2006					1,500	1,500	
TELEPHONE	2101	1,335	80.1	3,792		20,000	16,208	19.0
UTILITIES-LIGHT & POWER	2102	953	90.5	3,386		12,640	9,254	26.8
UTILITIES-WTR-SWR-REFUSE	2103	134	76.6	399		2,105	1,706	19.0
UTILITIES-HEAT	2104	31	7.7	127		4,845	4,718	2.6
MAINT-BLDGS & STRUCTURES	2201					5,000	5,000	
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-COMPUTER EQUIPMENT	2205	16,000	600.2	16,000	16,000	32,000		100.0
JANITORIAL SERVICES	2208	1,097	77.5	2,700		17,000	14,300	15.9
TRAVEL, LODGING & MEALS	2601	3,668	231.1	5,240		19,068	13,828	27.5
REGISTRATION	2602			1,500		2,300	800	65.2
EDUCATION AND TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	1,372	96.9	4,656		17,000	12,344	27.4
ADVERTISING	2802					500	500	
MEMBERSHIPS	2805			115		2,085	1,970	5.5
OTHER MISCELLANEOUS SERVI	2811	4,276	11.8	47,329	300	433,584	385,955	11.0
EXTERNAL REIMBURSEMENT	2902	21,369-		21,369-			21,369	
CONTRACTUAL		22,232	36.0	108,334	16,300	741,827	617,193	16.8

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002					1,826	1,826	
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
GAS & OIL	3101	135	46.4	847		3,500	2,653	24.2
MOTOR VEHICLE & MACH PART	3105			85		1,169	1,084	7.3
COPYING/PRINTING	3805	28	16.9	458		2,000	1,542	22.9
NONLIBRARY BOOKS & SUBSCR	3806			1,194		8,000	6,806	14.9
OFFICE SUPPLIES	3807	1,710	78.0	5,196		26,300	21,104	19.8
FOOD	3820			4		1,000	996	.4
JANITOR & CLEANING SUPPLI	3821	90	272.7	184		400	216	46.0
Safety Supplies	3834					200	200	
BLDG, STRUCTURE MAT & SUP	3850					1,500	1,500	
OTHER OPERATING SUPPLIES	3890	262	85.3	262		3,700	3,438	7.1
WORK ORDER CHARGES	3990	54	6.3	673		10,285	9,612	6.5
COMMODITIES		2,279	45.0	8,903		60,880	51,977	14.6
SUB TOTAL		169,110	76.7	518,535	16,300	2,647,378	2,112,543	20.2
GRANT FUND REIMB	1901					163,320-	163,320-	
CHARGE TO/FROM						163,320-	163,320-	
TOTAL		169,110	81.7	518,535	16,300	2,484,058	1,949,223	21.5

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	15,189-	114.1	70,293-		159,808-	89,515-	44.0
OVERTIME PAY	1020	130		463			463-	
Pension-Regular**	1101	373	98.7	1,019		4,542	3,523	22.4
LT DISABILITY - PENSION	1105	8	100.0	22		96	74	22.9
FICA-Regular	1110	202	99.0	551		2,453	1,902	22.5
FICA-MEDICARE	1111	47	100.0	129		574	445	22.5
Industrial Insurance	1115	7	140.0	19		66	47	28.8
Group Insurance-Medical**	1120	458	100.0	1,375		5,500	4,125	25.0
Group Insurance-DENTAL**	1121	32	100.0	97		389	292	24.9
Group Insurance-LIFE**	1122	8	114.3	23		92	69	25.0
VSP	1125	1	100.0	4		17	13	23.5
PERSONAL SERVICES		13,923-	114.3	66,591-		146,079-	79,488-	45.6
MEDICAL FEES	2002	2,027	67.6	2,027		36,000	33,973	5.6
AUDITING & FISCAL	2003	17,400	306.0	17,400	50,840	68,240		100.0
LEGAL FEES	2005	4,979	34.3	6,742		174,035	167,293	3.9
CONSULTANT FEES	2006	6,782	19.4	12,833	4,966	420,200	402,401	4.2
MAINT-EQUIPMENT	2203			396		24,500	24,104	1.6
PUB LIAB & PROP DAMAGE IN	2304					994,492	994,492	
DAMAGES & CLAIMS	2305					100,000	100,000	
TRAVEL, LODGING & MEALS	2601	225	812.5	225		100	125-	225.0
MEMBERSHIPS	2805	2,827	506.6	2,827		6,700	3,873	42.2
OTHER MISCELLANEOUS SERVI	2811			5,295		362,332	357,037	1.5
SALES TAX	2816	3,526		11,366			11,366-	
CONTRACTUAL		37,766	20.7	59,111	55,806	2,186,599	2,071,682	5.3
MISC. COMPUTER EQUIPMENT	3001					40,000	40,000	
PHOTO COPYING	3805	364	291.2	390		1,500	1,110	26.0
OFFICE SUPPLIES	3807	37	3.1	600		14,500	13,900	4.1
FOOD	3820			1,301			1,301-	
TROPHIES & AWARDS	3825			93		9,000	8,907	1.0
CHGD TO OTHER DEPT-MAT&SU	3901	5,372-	61.4	13,958-		105,000-	91,042-	13.3
COMMODITIES		4,971-	149.1	11,574-		40,000-	28,426-	28.9
SUB TOTAL		18,872	11.3	19,054-	55,806	2,000,520	1,963,768	1.8
ARCHITECT & ENGINEER DSGN	4001					145,000	145,000	
IMPROVEMENTS TO LAND	4103				3,600,000	4,000,000	400,000	90.0



## 66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIPMENT & FURNIT 4402						100,000	100,000	
CAPITAL					3,600,000	4,245,000	645,000	84.8
SUB TOTAL		18,872	3.6	19,054-	3,655,806	6,245,520	2,608,768	58.2
CHGD TO LIBRARY FUND	1030	37,517-	100.0	112,554-		450,207-	337,653-	25.0
CHGD TO HUTF	1040	83,266-	100.0	249,793-		999,187-	749,394-	25.0
TRANSPORTATION (4th St)	1041	6,189-	100.0	18,569-		74,270-	55,701-	25.0
TRANSPORTATION (CIP)	1042	6,658-	100.0	19,981-		79,902-	59,921-	25.0
TRANSPORTATION (TRANSIT)	1043	2,852-	100.0	8,575-		34,244-	25,669-	25.0
TRANSPORATION (TRANSIT)	1044	10,982-	100.0	32,948-		131,786-	98,838-	25.0
CHARGE TO COMMUNITY REDEV	1070					38,284-	38,284-	
CHARGE TO MPO FUND	1080					21,126-	21,126-	
CHGD TO UTILITY FUND	1201	153,476-	100.0	460,416-		1,841,700-	1,381,284-	25.0
CHGD TO STORMWATER FUND	1210	9,789-	100.0	29,347-		117,448-	88,101-	25.0
CHGD TO AIRPORT FUND	1270	27,127-	100.0	81,380-		325,523-	244,143-	25.0
CHGD TO SOLID WASTE FUND	1280	108,264-	100.0	324,797-		1,299,173-	974,376-	25.0
CHGD TO ENVIRON SVC FUND	1290	6,364-	100.0	19,089-		76,365-	57,276-	25.0
CHARGE TO/FROM		452,484-	98.9	1,357,449-		5,489,215-	4,131,766-	24.7
TOTAL		433,612-	688.1-	1,376,503-	3,655,806	756,305	1,522,998-	301.4

72 GENERAL FUND - 001 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812					1,565,000	1,565,000	
CONTRACTUAL						1,565,000	1,565,000	
TOTAL						1,565,000	1,565,000	

80 GENERAL FUND - 001 FACILITY IMPROVEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT - PRINCIPAL	2501				451,684	451,684	
DEBT - INTEREST	2502				19,310	19,310	
DEBT - FEES	2503				1,665	1,665	
CONTRACTUAL					472,659	472,659	
TOTAL					472,659	472,659	

## 90 GENERAL FUND - 001 DONATION DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	1,204		22,598			22,598-	
OTHER MISCELLANEOUS SERVI	2811	770		304	770-		466	
EXT REIMBRSMT-CONTRACTUAL	2902	931		24,944-			24,944	
CONTRACTUAL		2,905		2,042-	770-		2,812	
GAS & OIL	3101	15,216		35,322			35,322-	
CIRCULATED MATERIALS	3201	965		36,121-	1,300		34,821	
INVENTORY OVER/SHORT	3302	5-		14			14-	
COPYING/PRINTING	3805	6,000		6,000			6,000-	
FOOD	3820	821		1	800-		799	
EXTERNAL REIMBURSEMENT-CO	3902	2,918-		37,629-			37,629	
COMMODITIES		20,079		32,413-	500		31,913	
TOTAL		22,984		34,455-	270-		34,725	

77 EDA REVOLVING LOAN F BEAUTIFICATION RESER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER MISCELLANEOUS SERVI 2811						220,000	220,000	
CONTRACTUAL						220,000	220,000	
TOTAL						220,000	220,000	

1 LIBRARY FUND - 030 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,148	100.0	18,447		73,779	55,332	25.0
CHARGE TO/FROM		6,148	100.0	18,447		73,779	55,332	25.0
TOTAL		6,148	100.0	18,447		73,779	55,332	25.0

4 LIBRARY FUND - 030

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,800	100.0	8,399		33,599	25,200	25.0
CHARGE TO/FROM		2,800	100.0	8,399		33,599	25,200	25.0
TOTAL		2,800	100.0	8,399		33,599	25,200	25.0

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
5 LIBRARY FUND - 030	RISK MANAGEMENT							
CHGD FROM GENERAL FUND	5001	1,004	100.1	3,011		12,047	9,036	25.0
CHARGE TO/FROM		1,004	100.1	3,011		12,047	9,036	25.0
TOTAL		1,004	100.1	3,011		12,047	9,036	25.0



6 LIBRARY FUND - 030

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	451	100.2	1,349		5,408	4,059	24.9
CHARGE TO/FROM		451	100.2	1,349		5,408	4,059	24.9
TOTAL		451	100.2	1,349		5,408	4,059	24.9

7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,438	100.0	7,311		29,253	21,942	25.0
CHARGE TO/FROM		2,438	100.0	7,311		29,253	21,942	25.0
TOTAL		2,438	100.0	7,311		29,253	21,942	25.0

9 LIBRARY FUND - 030

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,106	100.1	6,315		25,252	18,937	25.0
CHARGE TO/FROM		2,106	100.1	6,315		25,252	18,937	25.0
TOTAL		2,106	100.1	6,315		25,252	18,937	25.0

10 LIBRARY FUND - 030

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,880	100.0	5,644		22,564	16,920	25.0
CHARGE TO/FROM		1,880	100.0	5,644		22,564	16,920	25.0
TOTAL		1,880	100.0	5,644		22,564	16,920	25.0

## 11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	133,209	91.4	364,842		1,748,782	1,383,940	20.9
REGULAR PAY-TEMPORARIES	1002	19,716	121.8	56,730		194,246	137,516	29.2
PENSION-REGULAR**	1101	15,170	92.5	41,574		196,942	155,368	21.1
LT DISABILITY-PENSION	1105	314	92.1	858		4,121	3,263	20.8
FICA-REGULAR	1110	9,080	94.7	24,985		115,058	90,073	21.7
FICA - MEDICARE	1111	2,124	95.0	5,842		26,908	21,066	21.7
INDUSTRIAL INSURANCE	1115	306	117.2	919		3,182	2,263	28.9
GROUP INSURANCE-MEDICAL**	1120	20,846	97.9	62,545		255,618	193,073	24.5
GROUP INSURANCE-DENTAL**	1121	1,551	97.9	4,655		19,061	14,406	24.4
GROUP INSURANCE-LIFE**	1122	324	99.7	972		3,959	2,987	24.6
DEPENDENT INS. SUBSIDY	1123	2,286	89.8	7,367		30,570	23,203	24.1
VSP	1125	65	103.2	199		814	615	24.4
HLTH SAVNGS-CITY SHARE	1227	231	83.4	693		3,336	2,643	20.8
MECHANICAL SHOP LABOR	1430	47	8.5	2,324		6,650	4,326	34.9
PERSONAL SERVICES		205,269	94.4	574,505		2,609,247	2,034,742	22.0
MEDICAL FEES	2002					100	100	
TELEPHONE	2101	6,683	220.1	13,915		36,469	22,554	38.2
UTILITIES-LIGHT & POWER	2102	5,404	69.3	21,005		93,567	72,562	22.4
UTILITIES-WTR-SWR-REFUSE	2103	386	91.7	1,096		5,060	3,964	21.7
UTILITIES-HEAT	2104	39	2.8	519		16,930	16,411	3.1
MAINT-BLDGS & STRUCTURES	2201	2,672	133.6	5,238	60	24,000	18,702	22.1
MAINT-EQUIPMENT	2203			18,564		30,570	12,006	60.7
MAINT-OTHER	2206					500	500	
JANITORIAL & CLEANING	2208	7,656	100.9	16,174		91,030	74,856	17.8
RENTS - BLDGS & STRUCTURE	2402	13,869	183.1	21,069		90,900	69,831	23.2
TRAVEL, LODGING & MEALS	2601	629	32.6	1,338		23,200	21,862	5.8
REGISTRATION	2602					1,900	1,900	
EDUCATION & TRAINING	2603					6,000	6,000	
POSTAGE & FREIGHT	2801	928	84.8	2,964		13,150	10,186	22.5
ADVERTISING	2802					400	400	
BINDING	2803			226		1,200	974	18.8
MEMBERSHIPS	2805	1,501	47.1	1,501		38,260	36,759	3.9
OTHER MISCELLANEOUS SERVI	2811	813	107.3	1,441		9,100	7,659	15.8
CONTRACTUAL		40,580	101.0	105,050	60	482,336	377,226	21.8
MISC. COMPUTER EQUIPMENT	3001	124	29.8	392		5,000	4,608	7.8
OFFICE EQUIP UNDER \$5,000	3002			117		27,357	27,240	.4

## 11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GAS & OIL	3101	771	96.5	2,430		9,600	7,170	25.3
MOTOR VEH & MACH PARTS	3105	222	29.3	444		9,100	8,656	4.9
CIRCULATED MATERIALS	3201	26,977	52.2	47,760		620,751	572,991	7.7
LIBRARY SUBSCRIPTIONS	3202	4,761	121.5	5,811		47,072	41,261	12.3
PHOTO COPYING	3805	75	72.8	111		1,250	1,139	8.9
OFFICE SUPPLIES	3807	4,618	95.7	8,435		57,900	49,465	14.6
COMPUTER SOFTWARE	3808					3,000	3,000	
SIGN & PAINT SHOP MATERIA	3816					50	50	
FOOD	3820	47	60.3	161		950	789	16.9
JANITOR & CLEANING SUPPLI	3821	379	138.3	1,444		3,300	1,856	43.8
TROPHIES & AWARDS	3825					1,000	1,000	
SAFETY SUPPLIES	3834	2	10.0	27		250	223	10.8
BLDG, STRUCTURE MAT & SUP	3850	275	77.0	310		4,300	3,990	7.2
OTHER OPERATING SUPPLIES	3890	3,010	202.6	3,231		17,869	14,638	18.1
EXTERNAL REIM.- COMM.	3902			513-			513	
WORK ORDER CHARGES	3990	1,136	62.0	6,720		21,997	15,277	30.5
COMMODITIES		42,397	61.3	76,880		830,746	753,866	9.3
SUB TOTAL		288,246	88.2	756,435	60	3,922,329	3,165,834	19.3
BLDGS IMPROVEMENTS OR ALT	4105					30,000	30,000	
ROLLING STOCK	4401					29,195	29,195	
CAPITAL						59,195	59,195	
TOTAL		288,246	86.9	756,435	60	3,981,524	3,225,029	19.0

## 12 LIBRARY FUND - 030

## LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,848	92.1	24,299		115,325	91,026	21.1
PENSION-REGULAR**	1101	1,000	92.1	2,746		13,032	10,286	21.1
LT DISABILITY - PENSION	1105	21	91.3	58		277	219	20.9
FICA-REGULAR	1110	545	92.1	1,497		7,104	5,607	21.1
FICA - MEDICARE	1111	127	92.0	350		1,662	1,312	21.1
INDUSTRIAL INSURANCE	1115	18	120.0	53		189	136	28.0
GROUP INSURANCE-MEDICAL**	1120	916	99.9	2,749		11,015	8,266	25.0
GROUP INSURANCE-DENTAL**	1121	65	101.6	194		778	584	24.9
GROUP INSURANCE-LIFE**	1122	21	100.0	64		259	195	24.7
VSP	1125	3	150.0	8		33	25	24.2
PERSONAL SERVICES		11,564	92.7	32,018		149,674	117,656	21.4
TRAVEL LODGING & MEALS	2601	782	314.1	782		3,000	2,218	26.1
CONT.TO AGENCIES-EQ.FUNDS	2804	36,503	17.0	51,846		2,576,391	2,524,545	2.0
MEMBERSHIPS	2805					1,000	1,000	
OTHER MISCELLANEOUS SERVI	2811	209	39.8	209		6,300	6,091	3.3
CONTRACTUAL		37,494	17.4	52,837		2,586,691	2,533,854	2.0
MISC. COMPUTER EQUIPMENT	3001	81,655	544.4	81,887	2,645	180,000	95,468	47.0
OFFICE EQUIP UNDER \$5,000	3002					1,000	1,000	
CIRCULATED MATERIALS	3201			41		4,000	3,959	1.0
OFFICE SUPPLIES	3807					3,000	3,000	
OTHER OPERATING SUPPLIES	3890					3,500	3,500	
COMMODITIES		81,655	511.7	81,928	2,645	191,500	106,927	44.2
TOTAL		130,713	53.6	166,783	2,645	2,927,865	2,758,437	5.8

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,264	100.0	15,792		63,168	47,376	25.0
CHARGE TO/FROM		5,264	100.0	15,792		63,168	47,376	25.0
TOTAL		5,264	100.0	15,792		63,168	47,376	25.0



18 LIBRARY FUND - 030 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,233	100.0	3,703		14,800	11,097	25.0
CHARGE TO/FROM		1,233	100.0	3,703		14,800	11,097	25.0
TOTAL		1,233	100.0	3,703		14,800	11,097	25.0

27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.0	380		1,514	1,134	25.1
CHARGE TO/FROM		126	100.0	380		1,514	1,134	25.1
TOTAL		126	100.0	380		1,514	1,134	25.1

29 LIBRARY FUND - 030

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,628	100.0	19,878		79,530	59,652	25.0
CHARGE TO/FROM		6,628	100.0	19,878		79,530	59,652	25.0
TOTAL		6,628	100.0	19,878		79,530	59,652	25.0

63 LIBRARY FUND - 030 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,912	100.0	5,740		22,948	17,208	25.0
CHARGE TO/FROM		1,912	100.0	5,740		22,948	17,208	25.0
TOTAL		1,912	100.0	5,740		22,948	17,208	25.0

66 LIBRARY FUND - 030 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,527	100.0	16,585		66,345	49,760	25.0
CHARGE TO/FROM		5,527	100.0	16,585		66,345	49,760	25.0
TOTAL		5,527	100.0	16,585		66,345	49,760	25.0

72 LIBRARY FUND - 030 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				222,000	222,000	
CONTRACTUAL					222,000	222,000	
TOTAL					222,000	222,000	

1 HIGHWAY USER TAX FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,338	100.0	13,012		52,054	39,042	25.0
CHARGE TO/FROM		4,338	100.0	13,012		52,054	39,042	25.0
TOTAL		4,338	100.0	13,012		52,054	39,042	25.0

4 HIGHWAY USER TAX FUN

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,748	100.1	5,239		20,971	15,732	25.0
CHARGE TO/FROM		1,748	100.1	5,239		20,971	15,732	25.0
TOTAL		1,748	100.1	5,239		20,971	15,732	25.0



5 HIGHWAY USER TAX FUN

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	764	100.1	2,286		9,162	6,876	25.0
CHARGE TO/FROM		764	100.1	2,286		9,162	6,876	25.0
TOTAL		764	100.1	2,286		9,162	6,876	25.0

6 HIGHWAY USER TAX FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	85	100.0	255		1,020	765	25.0
CHARGE TO/FROM		85	100.0	255		1,020	765	25.0
TOTAL		85	100.0	255		1,020	765	25.0

7 HIGHWAY USER TAX FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,288	100.0	6,866		27,458	20,592	25.0
CHARGE TO/FROM		2,288	100.0	6,866		27,458	20,592	25.0
TOTAL		2,288	100.0	6,866		27,458	20,592	25.0

9 HIGHWAY USER TAX FUN

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,643	100.2	7,934		31,670	23,736	25.1
CHARGE TO/FROM		2,643	100.2	7,934		31,670	23,736	25.1
TOTAL		2,643	100.2	7,934		31,670	23,736	25.1

13 HIGHWAY USER TAX FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,785	100.0	8,353		33,418	25,065	25.0
CHARGE TO/FROM		2,785	100.0	8,353		33,418	25,065	25.0
TOTAL		2,785	100.0	8,353		33,418	25,065	25.0

17 HIGHWAY USER TAX FUN ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	45,853	100.0	137,562		550,239	412,677	25.0
CHARGE TO/FROM		45,853	100.0	137,562		550,239	412,677	25.0
TOTAL		45,853	100.0	137,562		550,239	412,677	25.0

18 HIGHWAY USER TAX FUN

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,158	100.1	3,470		13,892	10,422	25.0
CHARGE TO/FROM		1,158	100.1	3,470		13,892	10,422	25.0
TOTAL		1,158	100.1	3,470		13,892	10,422	25.0

25 HIGHWAY USER TAX FUN PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,524	100.0	28,573		114,289	85,716	25.0
CHARGE TO/FROM		9,524	100.0	28,573		114,289	85,716	25.0
TOTAL		9,524	100.0	28,573		114,289	85,716	25.0



27 HIGHWAY USER TAX FUN FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,680	100.0	14,043		56,163	42,120	25.0
CHARGE TO/FROM		4,680	100.0	14,043		56,163	42,120	25.0
TOTAL		4,680	100.0	14,043		56,163	42,120	25.0

## 32 HIGHWAY USER TAX FUN

## STREET MAINT. &amp; REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	95,957	87.4	261,530		1,317,077	1,055,547	19.9
REGULAR PAY-TEMPORARIES	1002	1,543	10.2	4,515		181,478	176,963	2.5
OVERTIME PAY	1020	7,058	168.9	15,884		50,137	34,253	31.7
PENSION-REGULAR**	1101	11,638	90.4	31,341		154,496	123,155	20.3
LT DISABILITY-PENSION	1105	247	91.1	666		3,282	2,616	20.3
FICA-REGULAR	1110	6,348	82.7	17,089		92,135	75,046	18.5
FICA - MEDICARE	1111	1,485	82.5	3,997		21,641	17,644	18.5
INDUSTRIAL INSURANCE	1115	7,037	92.9	20,504		90,972	70,468	22.5
GROUP INSURANCE-MEDICAL**	1120	12,509	93.3	36,612		160,882	124,270	22.8
GROUP INSURANCE-DENTAL**	1121	951	93.8	2,787		12,215	9,428	22.8
GROUP INSURANCE-LIFE**	1122	232	95.1	682		2,974	2,292	22.9
DEPENDENT INS. SUBSIDY	1123	762	30.0	2,032		30,570	28,538	6.6
VSP	1125	40	100.0	120		522	402	23.0
HEALTH SVGS ACCT-CTY SH	1227	46	50.0	139		1,112	973	12.5
CONTRACTED PERS SERVICE	1301	1,420		3,420			3,420-	
MECHANICAL SHOP LABOR	1430	9,749	46.8	30,013		249,812	219,799	12.0
EXTERNAL REIMB. PERSONAL	1902			1,971-			1,971	
PERSONAL SERVICES		157,022	79.5	429,360		2,369,305	1,939,945	18.1
MEDICAL FEES	2002	70	18.7	158		4,500	4,342	3.5
TELEPHONE	2101	606	108.4	1,842		6,710	4,868	27.5
UTILITIES-LIGHT & POWER	2102	33,873	112.5	94,485		361,404	266,919	26.1
UTILITIES-WTR-SWR-REFUSE	2103	208	67.5	609		3,700	3,091	16.5
UTILITIES-HEAT	2104	47	3.2	229		17,622	17,393	1.3
UTILITIES - LANDFILL	2105	24,697	193.7	25,469		153,000	127,531	16.6
MAINT-ELECTRICAL	2202			11,835		80,770	68,935	14.7
MAINT-EQUIPMENT	2203					9,800	9,800	
CUSTODIAL SERVICES	2208			357			357-	
RENTS-EQUIPMENT	2401					26,600	26,600	
TRAVEL, LODGING & MEALS	2601					3,327	3,327	
REGISTRATION	2602					1,300	1,300	
EDUCATION AND TRAINING.	2603					2,700	2,700	
POSTAGE & FREIGHT	2801	1	.7	22		1,700	1,678	1.3
ADVERTISING	2802			107		3,000	2,893	3.6
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	14,684	433.3	16,491	300	40,700	23,909	41.3
CONTRACTUAL		74,186	124.1	151,604	300	717,423	565,519	21.2

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

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001		6,520		8,750	2,230	74.5
OTHER EQUIP UNDER \$5,000	3003				1,000	1,000	
SMALL TOOLS	3004	75	146		4,900	4,754	3.0
GAS & OIL	3101	7,671	29,805		184,278	154,473	16.2
STATIONARY MACH & EQUIP P	3104				500	500	
MOTOR VEHIC & MACH PARTS	3105	34,231	55,982		328,836	272,854	17.0
PHOTO COPYING	3805	8	37		2,020	1,983	1.8
NONLIBRARY BOOKS & SUBSCR	3806				300	300	
OFFICE SUPPLIES	3807	57	57		1,820	1,763	3.1
ST & HWY REPAIR MAT & SUP	3815	22,565	38,097		359,324	321,227	10.6
SIGN & PAINT SHOP MATERIA	3816	40,797	43,352		160,908	117,556	26.9
FOOD	3820	42	42		700	658	6.0
JANITOR & CLEANING SUPPLI	3821	592	982		1,850	868	53.1
UNIFORMS	3830	505	818		8,775	7,957	9.3
SAFETY SUPPLIES	3834	165	1,818		7,600	5,782	23.9
BLDG, STRUCTURE MAT & SUP	3850		200		9,500	9,300	2.1
OTHER OPERATING SUPPLIES	3890	1,206	4,373	1,250	62,850	57,227	8.9
WORK ORDER CHARGES	3990	2,839	34,548		1,433	33,115-	410.9
CONTRA WORK ORDER CHARGES	3995	50,659-	132,950-		304,502-	171,552-	43.7
COMMODITIES		60,094	83,827	1,250	840,842	755,765	10.1
SUB TOTAL		291,302	664,791	1,550	3,927,570	3,261,229	17.0
MACHINERY & EQUIPMENT	4403	14,025	14,025	35,413	200,000	150,562	24.7
CAPITAL		14,025	14,025	35,413	200,000	150,562	24.7
TOTAL		305,327	678,816	36,963	4,127,570	3,411,791	17.3

## 33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004					48,000	48,000	
CONSULTANT FEES	2006				165,944		165,944-	
OTHER MISCELLANEOUS SERVI	2811					17,750	17,750	
CONTRACTUAL					165,944	65,750	100,194-	252.4
MISC COMPUTER EQ & SFTWR	3001					10,000	10,000	
WORK ORDER CHARGES	3990	11,494	109.3	33,193		126,250	93,057	26.3
COMMODITIES		11,494	101.2	33,193		136,250	103,057	24.4
SUB TOTAL		11,494	68.3	33,193	165,944	202,000	2,863	98.6
ARCHITECT/ENGINRNG DESIGN	4001					124,000	124,000	
CONSTRUCTION MANAGEMENT	4002				15,978	28,000	12,022	57.1
STREET, CURB & GUTTER CON	4202			275	69,373	4,192,000	4,122,352	1.7
SIDEWALK CONSTRUCTION	4203					15,000	15,000	
EXTERNAL REIMBURSE-CAPITA	4902			4,729-			4,729	
CAPITAL				4,454-	85,351	4,359,000	4,278,103	1.9
TOTAL		11,494	3.0	28,739	251,295	4,561,000	4,280,966	6.1

36 HIGHWAY USER TAX FUN

STREET &amp; HGWY REV BO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501	436,835	200.0	436,835		436,835		100.0
DEBT SERVICE INTEREST	2502	57,077	636.6	57,077		107,601	50,524	53.0
SERVICE AGENT FEES	2503			1,394		4,775	3,381	29.2
CONTRACTUAL		493,912	79.2	495,306		549,211	53,905	90.2
TOTAL		493,912	79.2	495,306		549,211	53,905	90.2

63 HIGHWAY USER TAX FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,795	100.0	5,386		21,541	16,155	25.0
CHARGE TO/FROM		1,795	100.0	5,386		21,541	16,155	25.0
TOTAL		1,795	100.0	5,386		21,541	16,155	25.0

66 HIGHWAY USER TAX FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,605	99.9	16,814		67,310	50,496	25.0
CHARGE TO/FROM		5,605	99.9	16,814		67,310	50,496	25.0
TOTAL		5,605	99.9	16,814		67,310	50,496	25.0

72 HIGHWAY USER TAX FUN CONTINGENCY

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



## 92 HIGHWAY USER TAX FUN      TRANSPORTATION CIP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
APPRAISALS	2004		2,404		110,150	107,746	2.2	
POSTAGE AND FREIGHT	2801	1	20		2,030	2,010	1.0	
ADVERTISING	2802				2,350	2,350		
OTHER MISC SERVICES	2811				10,200	10,200		
CONTRACTUAL		1	2,424		124,730	122,306	1.9	
PHOTO COPYING	3805	1	1		2,650	2,649		
COMPUTER SOFTWARE	3808			26,928		26,928-		
WORK ORDER CHARGES	3990	25,401	111.9	73,256	272,300	199,044	26.9	
COMMODITIES		25,402	110.9	73,257	274,950	174,765	36.4	
SUB TOTAL		25,403	76.3	75,681	26,928	399,680	297,071	25.7
ARCHITECT & ENG DESIGN	4001	2,011	31.9	2,318	55,310	75,561	17,933	76.3
ENVIRONMENTAL SERVICES	4006					19,600	19,600	
RIGHT OF WAY ACQUISITION	4102					50,000	50,000	
Improvements to land	4103	20,256	51.2	79,201	32,968	474,470	362,301	23.6
BLDGS IMPROVEMENTS	4105	10,812		10,812			10,812-	
STREET, CURB AND GUTTER	4202	300,854	76.7	625,855	2,259,102	4,706,764	1,821,807	61.3
SIDEWALK CONSTRUCTION	4203			137,743	20,732	578,026	419,551	27.4
TRAFFIC CONTROL	4205	829	2.2	3,449		445,000	441,551	.8
CONTRACT ALLOWANCE	4801					11,500	11,500	
CAPITAL		334,762	63.2	859,378	2,368,112	6,360,921	3,133,431	50.7
SUB TOTAL		360,165	63.9	935,059	2,395,040	6,760,601	3,430,502	49.3
GRANT FUND REIMB	1901	700-		700-			700	
CHARGE TO/FROM		700-		700-			700	
TOTAL		359,465	63.8	934,359	2,395,040	6,760,601	3,431,202	49.2

1 4TH ST OVERPASS FUND CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	153	100.7	458		1,835	1,377	25.0
CHARGE TO/FROM		153	100.7	458		1,835	1,377	25.0
TOTAL		153	100.7	458		1,835	1,377	25.0

5 4TH ST OVERPASS FUND

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	106	100.0	321		1,275	954	25.2
CHARGE TO/FROM		106	100.0	321		1,275	954	25.2
TOTAL		106	100.0	321		1,275	954	25.2

6 4TH ST OVERPASS FUND CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	11	110.0	29		128	99	22.7
CHARGE TO/FROM		11	110.0	29		128	99	22.7
TOTAL		11	110.0	29		128	99	22.7

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	487	100.0	1,461		5,844	4,383	25.0
CHARGE TO/FROM		487	100.0	1,461		5,844	4,383	25.0
TOTAL		487	100.0	1,461		5,844	4,383	25.0

9 4TH ST OVERPASS FUND MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	154	100.7	458		1,844	1,386	24.8
CHARGE TO/FROM		154	100.7	458		1,844	1,386	24.8
TOTAL		154	100.7	458		1,844	1,386	24.8

10 4TH ST OVERPASS FUND

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,741	100.0	11,222		44,891	33,669	25.0
CHARGE TO/FROM		3,741	100.0	11,222		44,891	33,669	25.0
TOTAL		3,741	100.0	11,222		44,891	33,669	25.0

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	312	100.3	935		3,743	2,808	25.0
CHARGE TO/FROM		312	100.3	935		3,743	2,808	25.0
TOTAL		312	100.3	935		3,743	2,808	25.0



18 4TH ST OVERPASS FUND COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	246	100.0	743		2,957	2,214	25.1
CHARGE TO/FROM		246	100.0	743		2,957	2,214	25.1
TOTAL		246	100.0	743		2,957	2,214	25.1

## 63 4TH ST OVERPASS FUND COUNCIL &amp; COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	382	100.0	1,147		4,585	3,438	25.0
CHARGE TO/FROM		382	100.0	1,147		4,585	3,438	25.0
TOTAL		382	100.0	1,147		4,585	3,438	25.0

66 4TH ST OVERPASS FUND NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	597	100.0	1,795		7,168	5,373	25.0
CHARGE TO/FROM		597	100.0	1,795		7,168	5,373	25.0
TOTAL		597	100.0	1,795		7,168	5,373	25.0

87 4TH ST OVERPASS FUND 4TH STREET DEBT SERV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE-PRINCIPAL	2501				695,000	695,000	
DEBT SERVICE-INTEREST	2502				480,175	480,175	
DEBT SERVICE-FISCAL AGENT	2503				7,600	7,600	
CONTRACTUAL					1,182,775	1,182,775	
TOTAL					1,182,775	1,182,775	

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	91	101.1	267		1,086	819	24.6
CHARGE TO/FROM		91	101.1	267		1,086	819	24.6
TOTAL		91	101.1	267		1,086	819	24.6

5 STREET IMPROVEMT FUN

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	63	101.6	187		754	567	24.8
CHARGE TO/FROM		63	101.6	187		754	567	24.8
TOTAL		63	101.6	187		754	567	24.8

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	21	100.0	67		256	189	26.2
CHARGE TO/FROM		21	100.0	67		256	189	26.2
TOTAL		21	100.0	67		256	189	26.2

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	288	100.0	864		3,456	2,592	25.0
CHARGE TO/FROM		288	100.0	864		3,456	2,592	25.0
TOTAL		288	100.0	864		3,456	2,592	25.0



9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	934	100.3	2,804		11,172	8,368	25.1
CHARGE TO/FROM		934	100.3	2,804		11,172	8,368	25.1
TOTAL		934	100.3	2,804		11,172	8,368	25.1

10 STREET IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,352	100.0	13,063		52,231	39,168	25.0
CHARGE TO/FROM		4,352	100.0	13,063		52,231	39,168	25.0
TOTAL		4,352	100.0	13,063		52,231	39,168	25.0

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	184	100.0	555		2,211	1,656	25.1
CHARGE TO/FROM		184	100.0	555		2,211	1,656	25.1
TOTAL		184	100.0	555		2,211	1,656	25.1

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	146	100.7	435		1,749	1,314	24.9
CHARGE TO/FROM		146	100.7	435		1,749	1,314	24.9
TOTAL		146	100.7	435		1,749	1,314	24.9

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	656	2,114			2,114-	
CONTRACTUAL		656	2,114			2,114-	
TOTAL		656	2,114			2,114-	

## 63 STREET IMPROVEMT FUN COUNCIL &amp; COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	226	100.4	677		2,711	2,034	25.0
CHARGE TO/FROM		226	100.4	677		2,711	2,034	25.0
TOTAL		226	100.4	677		2,711	2,034	25.0

## 66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	353	99.2	1,062		4,276	3,214	24.8
CHARGE TO/FROM		353	99.2	1,062		4,276	3,214	24.8
TOTAL		353	99.2	1,062		4,276	3,214	24.8

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	39	102.6	114		465	351	24.5
CHARGE TO/FROM		39	102.6	114		465	351	24.5
TOTAL		39	102.6	114		465	351	24.5



5 SAFETY IMPROVEMT FUN

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	27	103.8		80		323	243	24.8
CHARGE TO/FROM		27	103.8		80		323	243	24.8
TOTAL		27	103.8		80		323	243	24.8

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9	100.0			110	81	26.4
CHARGE TO/FROM		9	100.0			110	81	26.4
TOTAL		9	100.0			110	81	26.4

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	123	100.0	374		1,481	1,107	25.3
CHARGE TO/FROM		123	100.0	374		1,481	1,107	25.3
TOTAL		123	100.0	374		1,481	1,107	25.3

9 SAFETY IMPROVEMT FUN

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	400	100.3	1,204		4,788	3,584	25.1
CHARGE TO/FROM		400	100.3	1,204		4,788	3,584	25.1
TOTAL		400	100.3	1,204		4,788	3,584	25.1

10 SAFETY IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,865	100.0	5,600		22,385	16,785	25.0
CHARGE TO/FROM		1,865	100.0	5,600		22,385	16,785	25.0
TOTAL		1,865	100.0	5,600		22,385	16,785	25.0

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	79	101.3	236		947	711	24.9
CHARGE TO/FROM		79	101.3	236		947	711	24.9
TOTAL		79	101.3	236		947	711	24.9

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	62	100.0	191		749	558	25.5
CHARGE TO/FROM		62	100.0	191		749	558	25.5
TOTAL		62	100.0	191		749	558	25.5

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	282		909			909-	
CONTRACTUAL		282		909			909-	
TOTAL		282		909			909-	



63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	97	101.0	289		1,162	873	24.9
CHARGE TO/FROM		97	101.0	289		1,162	873	24.9
TOTAL		97	101.0	289		1,162	873	24.9

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	151	99.3	458		1,834	1,376	25.0
CHARGE TO/FROM		151	99.3	458		1,834	1,376	25.0
TOTAL		151	99.3	458		1,834	1,376	25.0

6 TRANSIT FUND - 044

CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001			2		13	11	15.4
CHARGE TO/FROM				2		13	11	15.4
TOTAL				2		13	11	15.4

7 TRANSIT FUND - 044 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,089	100.0	6,272		25,073	18,801	25.0
CHARGE TO/FROM		2,089	100.0	6,272		25,073	18,801	25.0
TOTAL		2,089	100.0	6,272		25,073	18,801	25.0

9 TRANSIT FUND - 044

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	657	100.2	1,970		7,883	5,913	25.0
CHARGE TO/FROM		657	100.2	1,970		7,883	5,913	25.0
TOTAL		657	100.2	1,970		7,883	5,913	25.0

10 TRANSIT FUND - 044

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,892	100.0	20,676		82,704	62,028	25.0
CHARGE TO/FROM		6,892	100.0	20,676		82,704	62,028	25.0
TOTAL		6,892	100.0	20,676		82,704	62,028	25.0

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,343	100.1	4,026		16,113	12,087	25.0
CHARGE TO/FROM		1,343	100.1	4,026		16,113	12,087	25.0
TOTAL		1,343	100.1	4,026		16,113	12,087	25.0

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1		2			2-	
CHARGE TO/FROM		1		2			2-	
TOTAL		1		2			2-	



97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO PARTNERS	2804	311,441	65.2	311,441	5,427,249	5,732,691	5,999-	100.1
MEMBERSHIPS	2805					6,000	6,000	
CONTRACTUAL		311,441	65.1	311,441	5,427,249	5,738,691	1	100.0
TOTAL		311,441	65.1	311,441	5,427,249	5,738,691	1	100.0

## 75 BEAUTIFICATION - FUT FUTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES/PERMITS	2004					8,000	8,000	
ADVERTISING	2802					350	350	
CONTRACTUAL						8,350	8,350	
PHOTO COPYING	3805	507	225.0	507		150	357-	338.0
WORK ORDER CHARGES	3990					285,962	285,962	
COMMODITIES		507	2.1	507		286,112	285,605	.2
SUB TOTAL		507	2.1	507		294,462	293,955	.2
ARCHITECT & ENG DESIGN	4001					66,460	66,460	
OTHER	4099					1,325,000	1,325,000	
IMPROVEMENTS TO LAND	4103					748,723	748,723	
NO DESCR	4200					864,696	864,696	
CONTRACT ALLOWANCE	4801					147,000	147,000	
CAPITAL						3,151,879	3,151,879	
SUB TOTAL		507	.2	507		3,446,341	3,445,834	
GRANT FUND REIMB	1901					1,239,339-	1,239,339-	
CHARGE TO/FROM						1,239,339-	1,239,339-	
TOTAL		507	.3	507		2,207,002	2,206,495	

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	7,521	92.5	20,358		97,608	77,250	20.9
PENSION-REGULAR**	1101	850	92.5	2,300		11,030	8,730	20.9
LT DISABILITY-PENSION	1105	18	94.7	49		234	185	20.9
FICA-REGULAR	1110	442	92.5	1,197		5,745	4,548	20.8
FICA - MEDICARE	1111	103	92.0	280		1,344	1,064	20.8
INDUSTRIAL INSURANCE	1115	15	115.4	44		160	116	27.5
GROUP INSURANCE-MEDICAL**	1120	573	99.8	1,701		6,894	5,193	24.7
GROUP INSURANCE-DENTAL**	1121	40	100.0	120		486	366	24.7
GROUP INSURANCE-LIFE**	1122	18	100.0	54		219	165	24.7
DEPENDENT INS. SUBSIDY	1123	191	100.0	562		2,293	1,731	24.5
VSP	1125	2	200.0	5		21	16	23.8
PERSONAL SERVICES		9,773	93.1	26,670		126,034	99,364	21.2
TRAVEL, LODGING & MEALS	2601					1,500	1,500	
REGISTRATION	2602					500	500	
POSTAGE & FREIGHT	2801					300	300	
ADVERTISING	2802	114	367.7	114		375	261	30.4
MEMBERSHIPS	2805	120	206.9	120	360	700	220	68.6
OTHER MISCELLANEOUS SERVI	2811					45,000	45,000	
CONTRACTUAL		234	5.8	234	360	48,375	47,781	1.2
COPYING/PRINTING	3805	4	9.8	14		500	486	2.8
OFFICE SUPPLIES	3807					400	400	
COMMODITIES		4	5.4	14		900	886	1.6
TOTAL		10,011	68.6	26,918	360	175,309	148,031	15.6

## 74 BEAUTIFICATION FUND

## STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004				2,500	2,500	
POSTAGE & FREIGHT	2801	2	2			2-	
CONTRACTUAL		2	1.0	2	2,500	2,498	.1
COPYING/PRINTING	3805				200	200	
Food	3820	50	50			50-	
WORK ORDER CHARGES	3990	2,956	166.5	15,004	21,300	6,296	70.4
COMMODITIES		3,006	167.8	15,054	21,500	6,446	70.0
SUB TOTAL		3,008	150.5	15,056	24,000	8,944	62.7
ARCHITECTURAL & ENGINEER	4001			16,725	3,500	13,225-	477.9
OTHER SERVICES	4099	421	10.1	558	50,000	49,442	1.1
IMPROVEMENTS TO LAND	4103	12,800	6.0	225,002	2,541,860	2,237,162	12.0
CAPITAL		13,221	6.1	225,560	2,595,360	2,273,379	12.4
TOTAL		16,229	7.4	240,616	2,619,360	2,282,323	12.9

## 75 BEAUTIFICATION FUND FUTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COPYING/PRINTING	3805			24			24-	
WORK ORDER CHARGES	3990	4,376		12,920			12,920-	
COMMODITIES		4,376		12,944			12,944-	
SUB TOTAL		4,376	.0	12,944			2,282,323	.0
ARCHITECT & ENG DESIGN	4001				79,357		79,357-	
IMPROVEMENTS TO LAND	4103				1,000		1,000-	
CAPITAL					80,357		80,357-	
TOTAL		4,376		12,944	80,357		93,301-	

72 BBB-ECON DEVELOPMT 0 CONTINGENCY

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

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
Regular pay	1001	12,776	92.1	35,083		166,507	131,424	21.1
Pension-Regular**	1101	1,476	92.4	4,052		19,201	15,149	21.1
Disability - Pension	1105	32	97.0	87		408	321	21.3
FICA-Regular	1110	802	92.3	2,201		10,451	8,250	21.1
FICA - MEDICARE	1111	188	93.1	515		2,443	1,928	21.1
Industrial Insurance	1115	26	123.8	77		279	202	27.6
Group Insurance-Medical**	1120	1,031	99.9	3,094		12,409	9,315	24.9
Group Insurance-DENTAL**	1121	72	100.0	218		875	657	24.9
Group Insurance-LIFE**	1122	32	110.3	93		376	283	24.7
VSP	1125	2	100.0	9		38	29	23.7
PERSONAL SERVICES		16,437	92.7	45,429		212,987	167,558	21.3
Consultant Fees	2006					29,300	29,300	
Telephone	2101	108	263.4	324		500	176	64.8
MAINT - BLDGS & STRUCTURE	2201			2,996		9,300	6,304	32.2
CUSTODIAL SERVICES	2208	631	51.1	1,262		14,810	13,548	8.5
DEBT - PRINCIPAL	2501					125,000	125,000	
DEBT - INTEREST	2502					126,438	126,438	
DEBT - FEES	2503					4,115	4,115	
Travel, Lodging & Meals	2601	372	30.0	1,340		14,911	13,571	9.0
Registration	2602	119	88.8	238		1,625	1,387	14.6
Education & Training	2603					1,125	1,125	
CONTRIBUTIONS TO PARTNERS	2804	5,401	39.4	5,401	92,917	164,500	66,182	59.8
Memberships	2805	240	152.9	240		1,887	1,647	12.7
OTHER MISCELLANEOUS SERVI	2811	134,497	662.4	136,527	300	243,659	106,832	56.2
CONTRACTUAL		141,368	230.2	148,328	93,217	737,170	495,625	32.8
Promotional Materials	3809					7,250	7,250	
FOOD	3820	237	86.5	296		3,300	3,004	9.0
BLDG STRUCTURE MNT & SUPP	3850	54	25.2	125		2,569	2,444	4.9
WORK ORDER CHGS - BILL TO	3990	108	23.1	936		5,609	4,673	16.7
COMMODITIES		399	25.6	1,357		18,728	17,371	7.2
SUB TOTAL		158,204	196.0	195,114	93,217	968,885	680,554	29.8
GRANT FUND REIMB	1901					100,000-	100,000-	
CHARGE TO/FROM						100,000-	100,000-	
TOTAL		158,204	218.6	195,114	93,217	868,885	580,554	33.2



78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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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	35,045	92.7	96,005		453,696	357,691	21.2
OVERTIME PAY	1020			221		752	531	29.4
PENSION-REGULAR**	1101	3,992	92.6	10,962		51,738	40,776	21.2
LT DISABILITY-PENSION	1105	85	93.4	233		1,099	866	21.2
FICA-REGULAR	1110	2,052	91.1	5,635		27,041	21,406	20.8
FICA - MEDICARE	1111	480	91.1	1,318		6,324	5,006	20.8
INDUSTRIAL INSURANCE	1115	71	114.5	211		750	539	28.1
GROUP INSURANCE-MEDICAL**	1120	3,688	99.2	11,038		44,599	33,561	24.7
GROUP INSURANCE-DENTAL**	1121	267	100.0	798		3,209	2,411	24.9
GROUP INSURANCE-LIFE**	1122	85	101.2	253		1,018	765	24.9
DEPENDENT INS. SUBSIDY	1123	762	99.7	2,286		9,171	6,885	24.9
VSP	1125	11	100.0	34		137	103	24.8
HEALTH SVGS ACCT-CTY SHAR	1227	92	121.1	277		914	637	30.3
PERSONAL SERVICES		46,630	93.2	129,271		600,448	471,177	21.5
TELEPHONE	2101	584	89.8	1,700		7,800	6,100	21.8
LIGHT & POWER	2102	127	76.5	404		2,000	1,596	20.2
UTILITIES-WTR-SWR-REFUSE	2103	81	97.6	243		1,000	757	24.3
HEAT	2104	23	13.9	80		2,000	1,920	4.0
MAINT BLDG & STRUCTURES	2201					6,500	6,500	
MAINT-EQUIPMENT	2203					375	375	
MAINT-COMPUTER EQUIPMENT	2205	2,800	227.8	3,500		14,750	11,250	23.7
CUSTODIAL	2208	431	103.6	1,061		5,000	3,939	21.2
TRAVEL, LODGING & MEALS	2601	2,731	43.3	6,360		75,645	69,285	8.4
REGISTRATION	2602	670	25.9	6,818		31,010	24,192	22.0
EDUCATION & TRAINING	2603			450			450-	
POSTAGE & FREIGHT	2801	1,112	47.7	2,569	1,000	28,000	24,431	12.7
ADVERTISING	2802	61,823	141.1	69,474	13,621	525,750	442,655	15.8
MEMBERSHIPS	2805	695	62.5	1,955		13,375	11,420	14.6
OTHER MISCELLANEOUS SERVI	2811	13,393	175.6	31,466	2,645	91,580	57,469	37.2
CONTRACTUAL		84,470	126.0	126,080	17,266	804,785	661,439	17.8
MISC. COMPUTER EQUIPMENT	3001					500	500	
TURF IRRIGATION SUPPLIES	3802	9-		9-			9	
COPYING/PRINTING	3805	682	13.9	1,245		59,100	57,855	2.1
NONLIBRARY BOOKS & SUBSCR	3806	224	29.0	358		9,280	8,922	3.9
OFFICE SUPPLIES	3807	2,100	630.6	2,493		4,000	1,507	62.3
COMPUTER SOFTWARE	3808	103		103			103-	

84 BBB-TOURISM - 053

TOURISM GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PROMOTIONAL MATERIALS	3809	2,781	202.3	5,515		16,500	10,985	33.4
FOOD	3820	1,234	73.1	1,793		20,300	18,507	8.8
UNIFORMS	3830	412		1,080			1,080-	
BLDG, STRUCTURE MAT & SUP	3850					800	800	
WORK ORDER CHARGES	3990	15	7.0	51		2,567	2,516	2.0
COMMODITIES		7,542	80.1	12,629		113,047	100,418	11.2
TOTAL		138,642	109.6	267,980	17,266	1,518,280	1,233,034	18.8

85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,234	102.1	23,941		108,492	84,551	22.1
REGULAR PAY-TEMPORARIES	1002	5,512	108.3	15,408		61,056	45,648	25.2
OVERTIME PAY	1020					2,005	2,005	
Pension-Regular**	1101	833	72.8	2,637		13,740	11,103	19.2
LT DISABILITY - PENSION	1105	17	77.3	52		265	213	19.6
FICA-Regular	1110	905	102.5	2,412		10,596	8,184	22.8
FICA MEDICARE	1111	212	102.9	564		2,478	1,914	22.8
Industrial Insurance	1115	29	126.1	85		281	196	30.2
Group Insurance-Medical**	1120	916	66.5	3,666		16,530	12,864	22.2
Group Insurance-DENTAL**	1121	65	67.0	259		1,167	908	22.2
Group Insurance-LIFE**	1122	16	80.0	56		243	187	23.0
VSP	1125	3	75.0	11		50	39	22.0
MECHANICAL SHOP LABOR	1430	2,124		2,496			2,496-	
PERSONAL SERVICES		19,866	109.9	51,587		216,903	165,316	23.8
TELEPHONE	2101	334	89.1	986		4,500	3,514	21.9
UTILITIES-LIGHT & POWER	2102	1,019	101.9	2,938		12,000	9,062	24.5
UTILITIES-WATER,SWR,REF	2103	894	98.5	2,655		10,900	8,245	24.4
UTILITIES-HEAT	2104	26	4.2	111		7,500	7,389	1.5
MAINTENANCE BLDGS & STRUC	2201			854		11,500	10,646	7.4
MAINT-EQUIPMENT	2203					400	400	
MAINTENANCE-COMPUTER EQ.	2205					200	200	
CUSTODIAL SERVICES	2208	1,968	65.6	6,320		36,000	29,680	17.6
TRAVEL, LODGING & MEALS	2601					500	500	
ADVERTISING	2802					440	440	
MEMBERSHIPS	2805	33		66			66-	
OTHER MISCELLANEOUS SERVI	2811	2,015	84.3	4,800		28,714	23,914	16.7
CONTRACTUAL		6,289	67.0	18,730		112,654	93,924	16.6
MISC COMPUTER EQUIPMENT	3001					4,000	4,000	
OFFICE EQUIP.UNDER \$5000	3002					400	400	
MOTOR VEH & MACH PARTS	3105	306		306			306-	
VISITOR CENTER	3311	20		20	20-			
HORTICULTURAL SUPPLIES	3801					300	300	
TURF IRRIGATION SUPPLIES	3802					75	75	
COPYING/PRINTING	3805	1,340	473.5	1,813		3,400	1,587	53.3
NONLIBRARY BOOKS & SUBSCR	3806					185	185	
OFFICE SUPPLIES	3807	172	68.8	689		3,000	2,311	23.0

85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
PROMOTIONAL MATERIALS	3809	36	87.8	161	500	339	32.2	
FOOD	3820				50	50		
JANITOR & CLEANING SUPPLI	3821			201	2,800	2,599	7.2	
UNIFORMS	3830	531	531.0	1,352	1,200	152-	112.7	
BLDG, STRUCTURE, MAT&SUPPLY	3850	890	201.8	1,090	5,300	4,210	20.6	
OTHER OPERATING SUPPLIES	3890	122	762.5	496	200	296-	248.0	
WORK ORDER CHARGES	3990	204	23.5	2,762	10,411	7,649	26.5	
COMMODITIES		3,621	136.8	8,890	20-	31,821	22,951	27.9
TOTAL		29,776	98.9	79,207	20-	361,378	282,191	21.9

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

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801					183	183	
ADVERTISING	2802					500	500	
CONTRIBUTIONS TO PARTNERS	2804	87,888	260.4	242,426	162,574	405,000		100.0
CONTRACTUAL		87,888	260.0	242,426	162,574	405,683	683	99.8
WORK ORDER CHARGES	3990					3,123	3,123	
COMMODITIES						3,123	3,123	
SUB TOTAL		87,888	258.0	242,426	162,574	408,806	3,806	99.1
ARTWORK PROJECTS	4007				15,000	233,400	218,400	6.4
CAPITAL					15,000	233,400	218,400	6.4
TOTAL		87,888	164.2	242,426	177,574	642,206	222,206	65.4

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 &amp; COMM SERV

## HOUSING &amp; COMMUNITY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,142	90.7	11,083		54,834	43,751	20.2
Pension-Regular**	1101	468	90.7	1,252		6,196	4,944	20.2
LT DISABILITY - PENSION	1105	10	90.9	27		132	105	20.5
FICA-Regular	1110	255	90.7	683		3,377	2,694	20.2
FICA - Medicare	1111	60	92.3	160		790	630	20.3
Industrial Insurance	1115	8	114.3	24		90	66	26.7
Group Insurance-Medical**	1120	430	93.7	1,260		5,515	4,255	22.8
Group Insurance-DENTAL**	1121	30	93.8	89		389	300	22.9
GROUP INSURANCE - LIFE	1122	10	100.0	29		123	94	23.6
VSP	1125	1	100.0	4		17	13	23.5
PERSONAL SERVICES		5,414	91.0	14,611		71,463	56,852	20.4
CONSULTANT FEES	2006				6,250		6,250-	
UTILITIES-LIGHT & POWER	2102			73			73-	
UTILITIES-WTR-SWR-REFUSE	2103			80			80-	
UTILITIES-HEAT	2104	29		88			88-	
TRAVEL LODGING & MEALS	2601					2,500	2,500	
REGISTRATION	2602					1,000	1,000	
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801			6		750	744	.8
ADVERTISING	2802	650	260.0	650		3,000	2,350	21.7
OTHER MISC SERVICES	2811	64,347	29.1	103,395	347,811	2,656,794	2,205,588	17.0
CONTRACTUAL		65,026	29.3	104,292	354,061	2,665,544	2,207,191	17.2
COPYING/PRINTING	3805	34	20.5	36		2,000	1,964	1.8
OFFICE SUPPLIES	3807			54		1,000	946	5.4
COMPUTER SOFTWARE	3808					450	450	
WORK ORDER CHARGES	3990	3,470		8,198			8,198-	
CONTRA WORK ORDER CHARGES	3995	809-		1,899-			1,899	
COMMODITIES		2,695	942.3	6,389		3,450	2,939-	185.2
TOTAL		73,135	32.0	125,292	354,061	2,740,457	2,261,104	17.5

66 HOUSING & COMM SERV NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND	5001					38,284	38,284	
CHARGE TO/FROM						38,284	38,284	
TOTAL						38,284	38,284	

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,518	92.1	40,184		189,206	149,022	21.2
REGULAR PAY TEMPORIES	1002	1,250	64.0	3,149		23,432	20,283	13.4
PENSION-REGULAR**	1101	1,639	92.0	4,504		21,380	16,876	21.1
LT DISABILITY-PENSION	1105	35	94.6	96		454	358	21.1
FICA-REGULAR	1110	975	95.5	2,680		12,263	9,583	21.9
FICA-MEDICARE	1111	228	95.4	626		2,868	2,242	21.8
INDUSTRIAL INSURANCE	1115	32	118.5	94		324	230	29.0
GROUP INSURANCE-MEDICAL**	1120	1,327	98.2	3,986		16,215	12,229	24.6
GROUP INSURANCE-DENTAL**	1121	98	101.0	291		1,167	876	24.9
GROUP INSURANCE-LIFE**	1122	36	102.9	106		424	318	25.0
DEPENDENT INS. SUBSIDY	1123					3,057	3,057	
VSP	1125	4	100.0	13		50	37	26.0
HLTH SAVNGS-CITY SHARE	1227	46	158.6	139		358	219	38.8
PERSONAL SERVICES		20,188	89.4	55,868		271,198	215,330	20.6
CONSULTANT FEES	2006			16,200		413,500	397,300	3.9
TELEPHONE	2101	108	100.0	324		1,300	976	24.9
TRAVEL, LODGING & MEALS	2601	947	252.5	1,113		4,500	3,387	24.7
REGISTRATION	2602	540	540.0	540		1,200	660	45.0
EDUCATION & TRAINING	2603					3,000	3,000	
POSTAGE & FREIGHT	2801	13	39.4	70		400	330	17.5
ADVERTISING	2802					4,100	4,100	
MEMBERSHIPS	2805					800	800	
OTHER MISC. SERVICES	2811	97	77.6	97		1,507	1,410	6.4
CONTRACTUAL		1,705	4.8	18,344		430,307	411,963	4.3
OFFICE EQUIP UNDER \$5,000	3002					500	500	
COPY/PRINTING	3805	73	16.3	251		5,400	5,149	4.6
NONLIBRARY BOOKS & SUBS.	3806			7		300	293	2.3
OFFICE SUPPLIES	3807					1,700	1,700	
COMPUTER SOFTWARE	3808					2,000	2,000	
FOOD	3820					500	500	
TROPHIES AND AWARDS	3825					100	100	
DRAFTING & SURVEY SUPPLY	3836					100	100	
CONTRA WORK ORDER CHARGES	3995	3,578-	94.0	11,313-		45,660-	34,347-	24.8
COMMODITIES		3,505-	119.8	11,055-		35,060-	24,005-	31.5
SUB TOTAL		18,388	33.1	63,157		666,445	603,288	9.5

14 METRO PLANNING ORG - MPO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND 5001					21,126	21,126	
CHARGE TO/FROM					21,126	21,126	
TOTAL	18,388	32.1	63,157		687,571	624,414	9.2

72 METRO PLANNING ORG - CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812					250,000	250,000	
CONTRACTUAL						250,000	250,000	
TOTAL						250,000	250,000	

70 DEBT SERVICE FUND - DEBT SERVICE GOB

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PRINCIPAL	2501				5,075,273	5,075,273	
DEBT SERVICE-INT	2502				2,363,072	2,363,072	
AGENT FEES	2503		3,200		21,780	18,580	14.7
CONTRACTUAL			3,200		7,460,125	7,456,925	
TOTAL			3,200		7,460,125	7,456,925	



96 Special Improvement SPECIAL ASSESSMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501					360,000	360,000	
DEBT SERVICE INTEREST	2502					542,000	542,000	
DEBT SERVICE AGENT FEES	2503			350		3,600	3,250	9.7
CONTRACTUAL				350		905,600	905,250	
TOTAL				350		905,600	905,250	

1 UTILITY FUND - 201 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,791	100.0	29,368		117,487	88,119	25.0
CHARGE TO/FROM		9,791	100.0	29,368		117,487	88,119	25.0
TOTAL		9,791	100.0	29,368		117,487	88,119	25.0

4 UTILITY FUND - 201

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,434	100.0	10,300		41,206	30,906	25.0
CHARGE TO/FROM		3,434	100.0	10,300		41,206	30,906	25.0
TOTAL		3,434	100.0	10,300		41,206	30,906	25.0

5 UTILITY FUND - 201

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,098	100.0	6,299		25,181	18,882	25.0
CHARGE TO/FROM		2,098	100.0	6,299		25,181	18,882	25.0
TOTAL		2,098	100.0	6,299		25,181	18,882	25.0

6 UTILITY FUND - 201

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	46,895	100.0	140,680		562,735	422,055	25.0
CHARGE TO/FROM		46,895	100.0	140,680		562,735	422,055	25.0
TOTAL		46,895	100.0	140,680		562,735	422,055	25.0

7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,305	100.0	21,910		87,655	65,745	25.0
CHARGE TO/FROM		7,305	100.0	21,910		87,655	65,745	25.0
TOTAL		7,305	100.0	21,910		87,655	65,745	25.0

8 UTILITY FUND - 201

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	29,144	100.0	87,436		349,732	262,296	25.0
CHARGE TO/FROM		29,144	100.0	87,436		349,732	262,296	25.0
TOTAL		29,144	100.0	87,436		349,732	262,296	25.0

9 UTILITY FUND - 201

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,863	100.0	41,583		166,350	124,767	25.0
CHARGE TO/FROM		13,863	100.0	41,583		166,350	124,767	25.0
TOTAL		13,863	100.0	41,583		166,350	124,767	25.0



10 UTILITY FUND - 201

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,134	100.0	9,400		37,606	28,206	25.0
CHARGE TO/FROM		3,134	100.0	9,400		37,606	28,206	25.0
TOTAL		3,134	100.0	9,400		37,606	28,206	25.0

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,598	100.0	22,796		91,178	68,382	25.0
CHARGE TO/FROM		7,598	100.0	22,796		91,178	68,382	25.0
TOTAL		7,598	100.0	22,796		91,178	68,382	25.0

18 UTILITY FUND - 201

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,696	100.0	11,083		44,347	33,264	25.0
CHARGE TO/FROM		3,696	100.0	11,083		44,347	33,264	25.0
TOTAL		3,696	100.0	11,083		44,347	33,264	25.0

27 UTILITY FUND - 201

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,159	100.0	3,479		13,910	10,431	25.0
CHARGE TO/FROM		1,159	100.0	3,479		13,910	10,431	25.0
TOTAL		1,159	100.0	3,479		13,910	10,431	25.0

29 UTILITY FUND - 201

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,844	100.0	8,533		34,129	25,596	25.0
CHARGE TO/FROM		2,844	100.0	8,533		34,129	25,596	25.0
TOTAL		2,844	100.0	8,533		34,129	25,596	25.0

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	49,059	93.4	130,332	630,402	500,070	20.7	
OVERTIME PAY	1020				201	201		
PENSION-REGULAR**	1101	5,463	93.4	14,505	70,179	55,674	20.7	
LT DISABILITY - PENSION	1105	106	95.5	280	1,359	1,079	20.6	
FICA-REGULAR	1110	2,920	93.3	7,789	37,597	29,808	20.7	
FICA-MEDICARE	1111	683	93.4	1,821	8,792	6,971	20.7	
INDUSTRIAL INSURANCE	1115	99	116.5	283	1,038	755	27.3	
GROUP INSURANCE-MEDICAL**	1120	3,916	99.8	10,928	47,115	36,187	23.2	
GROUP INSURANCE-DENTAL**	1121	282	100.0	784	3,404	2,620	23.0	
GROUP INSURANCE-LIFE**	1122	118	101.7	327	1,411	1,084	23.2	
DEPENDENT INS. SUBSIDY	1123	953	99.9	2,350	11,464	9,114	20.5	
VSP	1125	11	110.0	33	146	113	22.6	
HEALTH SVGS ACCT-CTY SH	1227	92	100.0	185	1,112	927	16.6	
CONTRACTED PERSONNEL SVC	1301			4,943	47	4,990-		
MECHANICAL SHOP LABOR	1430				1,400	1,400		
PERSONAL SERVICES		63,702	93.8	174,560	47	815,620	641,013	21.4
APPRAISAL FEES/PERMITS	2004	9,997	166.4	9,997	5,675	72,100	56,428	21.7
LEGAL FEES	2005	20,197	80.8	21,777		300,000	278,223	7.3
CONSULTANT FEES	2006			780	2,553	22,000	18,667	15.2
TELEPHONE	2101	162	39.6	568		4,920	4,352	11.5
ELECTRICAL SERVICES	2102	66	94.3	199		850	651	23.4
MAINTENANCE-EQUIPMENT	2203					3,500	3,500	
MAINT-COMPUTER EQUIP.	2205	4,202	225.4	4,202		22,385	18,183	18.8
RENTS-LAND	2403					54,000	54,000	
TRAVEL, LODGING, MEALS	2601	324	27.5	1,206		14,149	12,943	8.5
REGISTRATION	2602	1,031	192.4	981		6,450	5,469	15.2
EDUCATION AND TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801	72	100.0	292		880	588	33.2
ADVERTISING	2802	755	78.8	755		11,500	10,745	6.6
MEMBERSHIPS	2805			14,420		29,945	15,525	48.2
OTHER MISC. SERVICES	2811	2,500	270.6	2,500		11,100	8,600	22.5
REBATES-WATER REBATES	2813	1,400	96.0	20,600		17,500	3,100-	117.7
CONTRACTUAL		40,706	85.5	78,277	8,228	571,779	485,274	15.1
MISC. COMPUTER EQUIP.	3001	4	1.2	73		4,000	3,927	1.8
GAS AND OIL	3101	17	23.0	166		900	734	18.4
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		203		1,000	797	20.3	
COPYING/PRINTING	3805	120	29.5	527	4,900	4,373	10.8	
NONLIBRARY BOOKS & SUBS.	3806				500	500		
OFFICE SUPPLIES	3807	46	14.2	46	3,900	3,854	1.2	
COMPUTER SOFTWARE	3808				2,620	2,620		
PROMOTIONAL MATERIALS	3809			400	12,500	12,100	3.2	
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000		
FOOD	3820			722	300	422-	240.7	
TROPHIES AND AWARDS	3825				50	50		
UNIFORMS	3830				200	200		
SAFETY SUPPLIES	3834	43		43		43-		
OTHER OPERATING SUPPLIES	3890				150	150		
WORK ORDER CHARGES	3990	595		595		595-		
COMMODITIES		825	30.7	2,775	32,420	29,645	8.6	
TOTAL		105,233	89.0	255,612	8,275	1,419,819	1,155,932	18.6

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	38,777	84.8	105,638		548,723	443,085	19.3
OVERTIME PAY	1020	1,049	55.4	5,396		22,736	17,340	23.7
PENSION-REGULAR**	1101	4,501	83.7	12,549		64,575	52,026	19.4
LT DISABILITY - PENSION	1105	95	87.2	265		1,368	1,103	19.4
FICA-REGULAR	1110	2,398	83.0	6,676		34,702	28,026	19.2
FICA - MEDICARE	1111	559	83.3	1,562		8,115	6,553	19.2
INDUSTRIAL INSURANCE	1115	1,102	111.2	3,330		11,947	8,617	27.9
GROUP INSURANCE-MEDICAL**	1120	4,260	90.2	12,756		56,766	44,010	22.5
GROUP INSURANCE-DENTAL**	1121	310	91.4	928		4,125	3,197	22.5
GROUP INSURANCE-LIFE**	1122	93	96.9	280		1,234	954	22.7
DEPENDENT INS. SUBSIDY	1123	457	100.2	1,372		5,502	4,130	24.9
VSP	1125	12	120.0	40		176	136	22.7
HEALTH SVGS ACCT-CTY SH	1227	138	101.5	414		1,668	1,254	24.8
MECHANICAL SHOP LABOR	1430			258		2,025	1,767	12.7
PERSONAL SERVICES		53,751	84.5	151,464		763,662	612,198	19.8
MEDICAL FEES	2002	80	121.2	80		800	720	10.0
APPRAISAL FEES AND PERMIT	2004					1,400	1,400	
CONSULTANT FEES	2006	3,100	248.0	3,100		15,000	11,900	20.7
LAB SERVICES	2009	1,690	33.8	5,446		60,000	54,554	9.1
TELEPHONE	2101	374	65.0	1,046		6,915	5,869	15.1
UTILITIES-LIGHT & POWER	2102	160,904	90.3	565,179		2,138,994	1,573,815	26.4
UTILITIES-WTR-SWR-REFUSE	2103	289	65.8	862		5,285	4,423	16.3
UTILITIES-HEAT	2104	145	20.5	490		8,500	8,010	5.8
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201	2,187	222.7	2,187		11,808	9,621	18.5
MAINT-ELECTRICAL	2202			50,400-		16,900	67,300	298.2-
MAINT-EQUIPMENT	2203	10,326	25.3	138,439	35,219	490,750	317,092	35.4
MAINT-COMPUTER EQUIPMENT	2205					25,000	25,000	
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDATION	2207					650	650	
RENTS-EQUIPMENT	2401	146	55.1	218		3,200	2,982	6.8
RENTS-INTERNAL MACH & EQU	2404					4,400	4,400	
RENTS-OTHER	2405					200	200	
CYLINDER DEPOSITS	2406					450	450	
TRAVEL, LODGING & MEALS	2601	722	512.1	686		1,700	1,014	40.4
REGISTRATION	2602	300	138.9	300		2,600	2,300	11.5
EDUCATION & TRAINING	2603	165	39.7	165		5,000	4,835	3.3



## 47 UTILITY FUND - 201

## LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
POSTAGE & FREIGHT	2801	198	111.2	261	2,150	1,889	12.1	
ADVERTISING	2802				1,500	1,500		
MEMBERSHIPS	2805				300	300		
PROGRAMMING SERVICES	2808	1,178	272.1	3,029	5,200	2,171	58.3	
OTHER MISCELLANEOUS SERVI	2811	2,629	243.9	2,629	12,960	10,331	20.3	
CONTRACTUAL		184,433	78.4	673,717	35,219	2,822,562	2,113,626	25.1
MISC. COMPUTER EQUIPMENT	3001				1,000	1,000		
OFFICE EQUIP UNDER \$5,000	3002	668	154.3	1,289	5,200	3,911	24.8	
OTHER EQUIP UNDER \$5,000	3003	791	47.6	3,505	20,000	16,495	17.5	
SMALL TOOLS	3004			259	900	641	28.8	
COMM EQUIP UNDER \$5,000	3005	60	4.6	691	15,586	14,895	4.4	
GAS & OIL	3101	7,404	104.2	19,302	85,295	65,993	22.6	
TIRES & TUBES	3102				800	800		
STATIONARY MACH & EQUIP	3104	1,324	35.3	1,324	45,100	43,776	2.9	
MOTOR VEH & MACH PARTS	3105			272	6,700	6,428	4.1	
COPYING/PRINTING	3805			1	150	149	.7	
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807				1,200	1,200		
COMPUTER SOFTWARE	3808				13,445	13,445		
ST & HWY REPAIR MAT & SUP	3815				17,900	17,900		
JANITOR & CLEANING SUPPLI	3821	175	265.2	175	800	625	21.9	
UNIFORMS	3830	415	113.4	1,083	4,400	3,317	24.6	
SAFETY SUPPLIES	3834	251	77.5	782	3,900	3,118	20.1	
CHEMICALS	3840	12,059	66.8	19,700	216,700	197,000	9.1	
WATER & SEWER PARTS	3842	233	44.6	592	6,300	5,708	9.4	
LAB SUPPLIES	3844	1,771	158.7	2,241	13,400	11,159	16.7	
BLDG, STRUCTURE MAT & SUP	3850	741	60.2	1,434	14,800	13,366	9.7	
OTHER OPERATING SUPPLIES	3890			42	2,650	2,608	1.6	
WORK ORDER CHARGES	3990				20,794	20,794		
COMMODITIES		25,892	62.5	52,692	497,320	444,628	10.6	
SUB TOTAL		264,076	77.6	877,873	35,219	4,083,544	3,170,452	22.4
BLDGS IMPROVEMENTS OR ALT	4105				3,664	132,600	128,936	2.8
MACHINERY & EQUIPMENT	4403					125,000	125,000	
COMMUNICATIONS EQUIPMENT	4404					55,700	55,700	
CAPITAL					3,664	313,300	309,636	1.2
TOTAL		264,076	72.1	877,873	38,883	4,396,844	3,480,088	20.9

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

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

## WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	47,014	88.1	129,066		640,559	511,493	20.1
OVERTIME PAY	1020	2,449	79.2	8,375		37,102	28,727	22.6
PENSION-REGULAR**	1101	5,588	87.6	15,530		76,576	61,046	20.3
LT DISABILITY - PENSION	1105	118	89.4	329		1,627	1,298	20.2
FICA-REGULAR	1110	2,902	87.7	8,066		39,771	31,705	20.3
FICA - MEDICARE	1111	677	87.7	1,887		9,300	7,413	20.3
INDUSTRIAL INSURANCE	1115	1,364	102.3	4,118		16,031	11,913	25.7
GROUP INSURANCE-MEDICAL**	1120	5,223	91.8	15,670		68,362	52,692	22.9
GROUP INSURANCE-DENTAL**	1121	372	92.8	1,113		4,863	3,750	22.9
GROUP INSURANCE-LIFE**	1122	114	98.3	338		1,440	1,102	23.5
DEPENDENT INS. SUBSIDY	1123	1,270	100.0	3,809		15,285	11,476	24.9
VSP	1125	16	133.3	48		207	159	23.2
HEALTH SVGS ACCT-CTY SH	1227	46	107.0	139		556	417	25.0
MECHANICAL SHOP LABOR	1430			1,729		12,600	10,871	13.7
EXTERNAL REIMBURSE-PERSON	1902	1,296-		1,296-			1,296	
PERSONAL SERVICES		65,857	85.6	188,921		924,279	735,358	20.4
MEDICAL FEES	2002					600	600	
TELEPHONE	2101	320	45.2	868		8,500	7,632	10.2
UTILITIES-LIGHT & POWER	2102	315	103.6	1,007		3,650	2,643	27.6
UTILITIES-WTR-SWR-REFUSE	2103	96	70.1	257		1,650	1,393	15.6
UTILITIES-HEAT	2104	8	5.1	24		1,900	1,876	1.3
UTILITIES - LANDFILL	2105	630	43.2	630		17,500	16,870	3.6
MAINT-BLDGS & STRUCTURES	2201			109		3,500	3,391	3.1
MAINT-ELECTRICAL	2202					500	500	
MAINT-EQUIPMENT	2203					3,250	3,250	
MAINTENANCE-COMPUTERS	2205	5,606	507.8	13,253		13,250	3-	100.0
MAINT-OTHER	2206	2,958	30.0	8,094		118,500	110,406	6.8
RENTS-EQUIPMENT	2401					3,750	3,750	
RENTS-INTRNL MACH & EQUIP	2404					500	500	
TRAVEL, LODGING & MEALS	2601	403	93.1	403		5,200	4,797	7.8
REGISTRATION	2602	380	140.7	380		3,250	2,870	11.7
EDUCATION & TRAINING	2603					6,500	6,500	
POSTAGE & FREIGHT	2801			22		100	78	22.0
MEMBERSHIPS	2805					50	50	
OTHER MISCELLANEOUS SERVI	2811	392	20.0	876		23,500	22,624	3.7
CONTRACTUAL		11,108	61.8	25,923		215,650	189,727	12.0

## 49 UTILITY FUND - 201

## WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002					2,500	2,500	
OTHER EQUIP. UNDER \$5,000	3003	3,613	561.0	4,673		7,750	3,077	60.3
SMALL TOOLS	3004	435	244.4	435		2,150	1,715	20.2
COMM EQUIP UNDER \$5,000	3005					1,200	1,200	
GAS & OIL	3101	2,496	75.0	8,824		40,000	31,176	22.1
STATIONARY MACH & EQUIP P	3104			119		800	681	14.9
MOTOR VEH & MACH PARTS	3105	2,812	206.2	3,800		16,400	12,600	23.2
NONLIBRARY BOOKS & SUBSCR	3806					100	100	
OFFICE SUPPLIES	3807			117		900	783	13.0
ST & HWY REPAIR MAT & SUP	3815	41	1.6	41		31,200	31,159	.1
FOOD	3820	130		157			157-	
JANITOR & CLEANING SUPPLI	3821					800	800	
TROPHIES AND AWARDS	3825					50	50	
UNIFORMS	3830	263	84.3	469		3,750	3,281	12.5
SAFETY SUPPLIES	3834	288	34.6	1,545		10,000	8,455	15.5
WATER & SEWER PARTS	3842	23,643	120.5	50,237		235,568	185,331	21.3
BLDG, STRUCTURE MAT & SUP	3850	118	590.0	199		250	51	79.6
OTHER OPERATING SUPPLIES	3890	168	33.1	556		6,100	5,544	9.1
WORK ORDER CHARGES	3990	25,768	95.6	28,028		28,229	201	99.3
COMMODITIES		59,775	185.1	99,200		387,747	288,547	25.6
SUB TOTAL		136,740	107.5	314,044		1,527,676	1,213,632	20.6
ROLLING STOCK	4401			320		45,000	44,680	.7
CAPITAL				320		45,000	44,680	.7
TOTAL		136,740	104.4	314,364		1,572,676	1,258,312	20.0

## 50 UTILITY FUND - 201

## BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	1,697	100.7	4,552		20,239	15,687	22.5
OVERTIME PAY	1020			30			30-	
PENSION - REGULAR	1101	192	101.1	518		2,287	1,769	22.6
LT DISABILITY - PENSION	1105	4	100.0	11		49	38	22.4
FICA - REGULAR	1110	97	101.0	263		1,152	889	22.8
FICA-MEDICARE	1111	23	104.5	61		269	208	22.7
INDUSTRIAL INSURANCE	1115	48	123.1	140		479	339	29.2
GROUP INSURANCE-MEDICAL	1120	183	100.0	550		2,203	1,653	25.0
GROUP INSURANCE-DENTAL	1121	13	100.0	39		156	117	25.0
GROUP INSURANCE-LIFE	1122	4	133.3	12		46	34	26.1
DEPENDENT INS. SUBSIDY	1123	51	102.0	152		611	459	24.9
VSP	1125	1		2		7	5	28.6
PERSONAL SERVICES		2,313	101.2	6,330		27,498	21,168	23.0
UTILITIES-LIGHT & POWER	2102	2,554	87.5	8,588		35,062	26,474	24.5
MAINT-BLDG & STRUCTURES	2201				2,880	7,000	4,120	41.1
CONTRACTUAL		2,554	72.9	8,588	2,880	42,062	30,594	27.3
STATIONARY MACH/EQ PARTS	3104	174	112.3	174		1,900	1,726	9.2
MOTOR VEHIC & MACH PARTS	3105	387		611			611-	
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES		561	287.7	785		2,400	1,615	32.7
TOTAL		5,428	90.7	15,703	2,880	71,960	53,377	25.8

51 UTILITY FUND - 201

BETTRMTS &amp; IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES/PERMITS	2004			23,189			23,189-	
CONTRACTUAL				23,189			23,189-	
COPYING/PRINTING	3805			49			49-	
WORK ORDER CHARGES	3990	8,523	136.4	24,824		75,020	50,196	33.1
COMMODITIES		8,523	136.4	24,873		75,020	50,147	33.2
SUB TOTAL		8,523	136.4	48,062		75,020	26,958	64.1
ARCHITECTURAL & ENGINEERI	4001	12,451	747.4	19,648	77,393	20,000	77,041-	485.2
OTHER SERVICES	4099				101,865		101,865-	
WATER METERS & RELATED IT	4301					220,960	220,960	
MAINS, VALVES & MANHOLES	4303	501,031	177.1	543,105	1,359,953	3,393,980	1,490,922	56.1
CAPITAL		513,482	169.5	562,753	1,539,211	3,634,940	1,532,976	57.8
TOTAL		522,005	168.8	610,815	1,539,211	3,709,960	1,559,934	58.0

52 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004		762			762-	
CONTRACTUAL			762			762-	
COPYING/PRINTING	3805		36			36-	
WORK ORDER CHARGES	3990	5,714	10,255			10,255-	
COMMODITIES		5,714	10,291			10,291-	
SUB TOTAL		5,714 .0	11,053			1,559,934	.0
ARCHITECTURAL & ENGINEERI	4001		10,459	400,792	590,000	178,749	69.7
OTHER SERVICES	4099		11,052			11,052-	
LAND ACQUISITION	4101			628,167	624,000	4,167-	100.7
BLDGS IMPROVEMENTS OR ALT	4105				397,000	397,000	
MAINS, VALVES & MANHOLES	4303				332,000	332,000	
OTHER IMPS AND REPLACEMNT	4306	121,939 162.6	121,939	184,026	900,000	594,035	34.0
COMMUNICATION EQUIPMENT	4404				80,000	80,000	
CAPITAL		121,939 50.1	143,450	1,212,985	2,923,000	1,566,565	46.4
SUB TOTAL		127,653 52.4	154,503	1,212,985	2,923,000	1,555,512	46.8
GRANT FUND REIMB	1901				300,000-	300,000-	
CHARGE TO/FROM					300,000-	300,000-	
TOTAL		127,653 58.4	154,503	1,212,985	2,623,000	1,255,512	52.1

## 53 UTILITY FUND - 201

## WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	36,302	72.8	106,378		598,569	492,191	17.8
REGULAR PAY-TEMPORARIES	1002	5,966	139.3	17,478		51,413	33,935	34.0
OVERTIME PAY	1020	7,064	218.5	19,720		38,806	19,086	50.8
PENSION-REGULAR**	1101	4,644	82.6	13,406		67,504	54,098	19.9
LT DISABILITY - PENSION	1105	98	83.8	285		1,434	1,149	19.9
FICA-REGULAR	1110	2,884	91.4	8,405		37,899	29,494	22.2
FICA - MEDICARE	1111	673	91.4	1,967		8,863	6,896	22.2
INDUSTRIAL INSURANCE	1115	1,376	103.8	4,392		15,940	11,548	27.6
GROUP INSURANCE-MEDICAL**	1120	3,725	80.8	12,346		55,317	42,971	22.3
GROUP INSURANCE-DENTAL**	1121	276	81.4	912		4,085	3,173	22.3
GROUP INSURANCE-LIFE**	1122	87	83.7	290		1,257	967	23.1
DEPENDENT INS. SUBSIDY	1123	898	78.4	2,851		13,757	10,906	20.7
VSP	1125	12	100.0	38		174	136	21.8
HEALTH SVGS ACCT-CTY SH	1227	186	87.3	588		2,582	1,994	22.8
MECHANICAL SHOP LABOR	1430	408	36.3	2,282		13,510	11,228	16.9
PERSONAL SERVICES		64,599	85.1	191,338		911,110	719,772	21.0
MEDICAL FEES	2002			104		800	696	13.0
APPRAISAL FEES	2004					15,000	15,000	
TELEPHONE	2101	1,610	154.7	2,574		12,500	9,926	20.6
UTILITIES-LIGHT & POWER	2102	38,398	80.7	151,429		571,000	419,571	26.5
UTILITIES-WTR-SWR-REFUSE	2103	242	6.5	9,414		45,000	35,586	20.9
UTILITIES-HEAT	2104	5,364	41.0	16,903		157,000	140,097	10.8
MAINT-BLDGS & STRUCTURES	2201					19,000	19,000	
MAINT-ELECTRICAL	2202	1,950	69.9	1,950		33,500	31,550	5.8
MAINT-EQUIPMENT	2203	6,751	98.3	15,172	4,000	82,450	63,278	23.3
MAINT-COMPUTER EQUIPMENT	2205					500	500	
MAINT-OTHER	2206			94		9,500	9,406	1.0
ENVIRONMENTAL REMEDIATION	2207					2,000	2,000	
CUSTODIAL SERVICES	2208					9,000	9,000	
RENTS-EQUIPMENT	2401	1,191	409.3	1,191		3,500	2,309	34.0
TRAVEL, LODGING & MEALS	2601	76	20.1	76		4,550	4,474	1.7
REGISTRATION	2602					750	750	
EDUCATION & TRAINING	2603					11,250	11,250	
POSTAGE & FREIGHT	2801	570	248.9	957		2,750	1,793	34.8
ADVERTISING	2802					300	300	
OTHER MISCELLANEOUS SERVI	2811	6,042	162.3	8,637	2,950	44,700	33,113	25.9
EXTERNAL REIMBURSEMENT	2902			1-			1	
CONTRACTUAL		62,194	72.8	208,500	6,950	1,025,050	809,600	21.0



## 53 UTILITY FUND - 201

## WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQUIPMENT	3001	2	.5	40		5,000	4,960	.8
OFFICE EQUIP UNDER \$5,000	3002			24		950	926	2.5
OTHER EQUIP UNDER \$5,000	3003			4,977		12,000	7,023	41.5
SMALL TOOLS	3004	189	54.2	1,310		4,200	2,890	31.2
COMMUNICATION EQ \$5,000	3005	450	542.2	450		1,000	550	45.0
GAS & OIL	3101	2,229	88.3	7,544		30,300	22,756	24.9
STATIONARY MACH & EQUIP P	3104	27,310	537.5	37,920	129	61,000	22,951	62.4
MOTOR VEH & MACH PARTS	3105	793	68.1	3,432		14,000	10,568	24.5
HORTICULTURAL SUPPLIES	3801	293	234.4	293		1,500	1,207	19.5
COPYING/PRINTING	3805					200	200	
NONLIBRARY BOOKS & SUBSCR	3806					250	250	
OFFICE SUPPLIES	3807					2,200	2,200	
FOOD	3820			196		750	554	26.1
JANITOR & CLEANING SUPPLI	3821	23	27.7	162		1,000	838	16.2
UNIFORMS	3830			162		2,900	2,738	5.6
SAFETY SUPPLIES	3834	366	52.1	731		8,450	7,719	8.7
CHEMICALS	3840	11,949	130.4	34,596		110,000	75,404	31.5
WATER & SEWER PARTS	3842	1,575	270.2	1,575		1,500	75-	105.0
LAB SUPPLIES	3844			1,440	726	10,500	8,334	20.6
BLDG, STRUCTURE MAT & SUP	3850			227		2,000	1,773	11.4
OTHER OPERATING SUPPLIES	3890	4,042	246.0	11,927	4,375	19,750	3,448	82.5
WORK ORDER CHARGES	3990					16,256	16,256	
CONTRA WORK ORDER CHARGES	3995					9,092-	9,092-	
COMMODITIES		49,221	199.3	107,006	5,230	296,614	184,378	37.8
SUB TOTAL		176,014	94.6	506,844	12,180	2,232,774	1,713,750	23.2
BLDG IMPROVMTS/ALTERATION	4105				37,300	168,000	130,700	22.2
MACHINERY & EQUIPMENT	4403				23,222	20,000	3,222-	116.1
CAPITAL					60,522	188,000	127,478	32.2
TOTAL		176,014	87.3	506,844	72,702	2,420,774	1,841,228	23.9

## 54 UTILITY FUND - 201

## WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	33,373	87.2	90,930		459,525	368,595	19.8
OVERTIME PAY	1020	1,846	65.0	4,164		34,094	29,930	12.2
PENSION-REGULAR**	1101	3,981	85.7	10,748		55,779	45,031	19.3
LT DISABILITY - PENSION	1105	85	88.5	228		1,184	956	19.3
FICA-REGULAR	1110	2,053	85.6	5,562		28,814	23,252	19.3
FICA - MEDICARE	1111	481	85.9	1,299		6,739	5,440	19.3
INDUSTRIAL INSURANCE	1115	1,077	100.0	3,183		12,956	9,773	24.6
GROUP INSURANCE-MEDICAL**	1120	3,895	89.4	11,624		52,326	40,702	22.2
GROUP INSURANCE-DENTAL**	1121	275	90.2	822		3,696	2,874	22.2
GROUP INSURANCE-LIFE**	1122	79	95.2	236		1,031	795	22.9
DEPENDENT INS. SUBSIDY	1123	762	100.1	2,031		9,172	7,141	22.1
VSP	1125	12	120.0	35		158	123	22.2
MECHANICAL SHOP LABOR	1430	150	15.3	5,061		11,800	6,739	42.9
EXTERNAL REIMBURSE-PERSON	1902			2,426-			2,426	
PERSONAL SERVICES		48,069	85.2	133,497		677,274	543,777	19.7
MEDICAL FEES	2002					600	600	
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	148	59.2	351		3,000	2,649	11.7
UTILITIES-LIGHT & POWER	2102	315	130.7	1,007		2,900	1,893	34.7
UTILITIES-WTR-SWR-REFUSE	2103	96	68.6	257		1,680	1,423	15.3
UTILITIES-HEAT	2104	8	5.2	24		1,850	1,826	1.3
UTILITIES - LANDFILL	2105					5,200	5,200	
MAINT-BLDGS & STRUCTURES	2201					2,500	2,500	
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-COMPUTER EQUIPMENT	2205	2,924	307.8	8,040		11,400	3,360	70.5
MAINT-OTHER	2206	3	.1	3		55,000	54,997	
RENTS-EQUIPMENT	2401					3,050	3,050	
RENTS-LAND	2403					5,000	5,000	
TRAVEL, LODGING & MEALS	2601	364	97.1	364		4,500	4,136	8.1
REGISTRATION	2602	475	190.0	475		3,000	2,525	15.8
EDUCATION & TRAINING	2603					4,000	4,000	
POSTAGE & FREIGHT	2801					250	250	
ADVERTISING	2802	281		455			455-	
OTHER MISCELLANEOUS SERVI	2811	206	164.8	618		1,500	882	41.2
CONTRACTUAL		4,820	53.8	11,594		107,530	95,936	10.8
MISC. COMP. EQUIP.&SOFTWR	3001			29		1,500	1,471	1.9

## 54 UTILITY FUND - 201

## WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002	1,483	617.1	1,483		500	983-	296.6
OTHER EQUIP UNDER \$5,000	3003					7,500	7,500	
SMALL TOOLS	3004			842		1,700	858	49.5
COMM. EQUIP UNDER \$5,000	3005	3,808	588.0	3,829		1,000	2,829-	382.9
GAS & OIL	3101	2,152	64.6	8,712		40,000	31,288	21.8
STATIONARY MACH & EQUIP P	3104					250	250	
MOTOR VEH & MACH PARTS	3105	23,055	819.0	25,785		33,800	8,015	76.3
PHOTO COPYING	3805					100	100	
NONLIBRARY BOOKS & SUBSCR	3806					500	500	
OFFICE SUPPLIES	3807					400	400	
ST & HWY REPAIR MAT & SUP	3815					31,500	31,500	
SIGN & PAINT SHOP MAT	3816					500	500	
FOOD	3820			156			156-	
JANITOR & CLEANING SUPPLI	3821					350	350	
UNIFORMS	3830	578	277.9	715		2,500	1,785	28.6
SAFETY SUPPLIES	3834	63	15.1	226		5,000	4,774	4.5
CHEMICALS	3840					39,300	39,300	
WATER & SEWER PARTS	3842	472	71.0	1,409		8,000	6,591	17.6
OTHER OPERATING SUPPLIES	3890	106	39.3	148		3,250	3,102	4.6
WORK ORDER CHARGES	3990	2,135	68.8	2,135		37,239	35,104	5.7
COMMODITIES		33,852	189.2	45,469		214,889	169,420	21.2
SUB TOTAL		86,741	104.2	190,560		999,693	809,133	19.1
BLDGS IMPROV OR ALTERA	4105					30,000	30,000	
ROLLING STOCK	4401					203,000	203,000	
CAPITAL						233,000	233,000	
TOTAL		86,741	84.5	190,560		1,232,693	1,042,133	15.5

55 UTILITY FUND - 201 WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,901	92.1	29,934		142,072	112,138	21.1
OVERTIME PAY	1020	440	128.2	1,692		477	1,215-	354.7
PENSION-REGULAR**	1101	1,280	95.5	3,574		16,107	12,533	22.2
LT DISABILITY - PENSION	1105	26	100.0	76		341	265	22.3
FICA-REGULAR	1110	671	96.1	1,873		8,400	6,527	22.3
FICA - MEDICARE	1111	158	97.5	438		1,964	1,526	22.3
INDUSTRIAL INSURANCE	1115	308	112.8	926		3,310	2,384	28.0
GROUP INSURANCE-MEDICAL**	1120	1,375	99.9	4,125		16,546	12,421	24.9
GROUP INSURANCE-DENTAL**	1121	96	100.0	290		1,166	876	24.9
GROUP INSURANCE-LIFE**	1122	26	100.0	80		317	237	25.2
DEPENDENT INS. SUBSIDY	1123	254	100.0	762		3,057	2,295	24.9
VSP	1125	3	100.0	12		50	38	24.0
MECHANICAL SHOP LABOR	1430	70	35.0	163		2,400	2,237	6.8
PERSONAL SERVICES		15,608	95.6	43,945		196,207	152,262	22.4
MEDICAL FEES	2002					500	500	
CONSULTANT FEES	2006				93,000	150,000	57,000	62.0
TELEPHONE	2101	310	93.1	881		4,000	3,119	22.0
UTILITIES - LIGHT & POWER	2102	172	103.6	507		2,000	1,493	25.4
UTILITIES-WTR-SWR-REFUSE	2103	50	151.5	155		400	245	38.8
UTILITIES-HEAT	2104	12	9.6	42		1,500	1,458	2.8
MAINT - BLDG & STRUCTURES	2201					5,520	5,520	
MAINT-EQUIPMENT	2203			73		700	627	10.4
TRAVEL, LODGING & MEALS	2601					2,500	2,500	
REGISTRATION	2602					1,275	1,275	
EDUCATION & TRAINING	2603	49	39.2	49		1,500	1,451	3.3
POSTAGE & FREIGHT	2801			15		1,460	1,445	1.0
ADVERTISING	2802					100	100	
MEMBERSHIPS	2805					900	900	
OTHER MISCELLANEOUS SERVI	2811	1,244	22.3	6,841		67,062	60,221	10.2
CONTRACTUAL		1,837	9.2	8,563	93,000	239,417	137,854	42.4
SMALL TOOLS	3004					650	650	
COMM EQUIP UNDER \$5,000	3005					120	120	
GAS & OIL	3101	232	82.0	1,025		3,400	2,375	30.1
TIRES & TUBES	3102					300	300	
MOTOR VEH & MACH PARTS	3105	60	48.0	137		1,500	1,363	9.1
PHOTO COPYING	3805					200	200	

## 55 UTILITY FUND - 201 WSTWTR MONITORING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
NONLIBRARY BOOKS & SUBSCR	3806				500	500		
OFFICE SUPPLIES	3807	282	339.8	358	1,000	642	35.8	
COMPUTER SOFTWARE	3808				1,895	1,895		
PHOTO & MICROFILM SUPPLIE	3810				60	60		
JANITOR & CLEANING SUPPLS	3821				565	565		
UNIFORMS	3830	120	193.5	120	750	630	16.0	
SAFETY SUPPLIES	3834				1,550	1,550		
LAB SUPPLIES	3844			118	3,525	3,407	3.3	
COMMODITIES		694	52.3	1,758	16,015	14,257	11.0	
TOTAL		18,139	48.2	54,266	93,000	451,639	304,373	32.6

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	16,562	80.6	44,008		246,672	202,664	17.8
OVERTIME PAY	1020	5,183	207.2	16,008		30,024	14,016	53.3
PENSION-REGULAR**	1101	2,456	94.3	6,782		31,266	24,484	21.7
LT DISABILITY - PENSION	1105	53	100.0	144		665	521	21.7
FICA-REGULAR	1110	1,266	92.3	3,510		16,477	12,967	21.3
FICA - MEDICARE	1111	296	92.8	821		3,854	3,033	21.3
INDUSTRIAL INSURANCE	1115	528	102.9	1,552		6,170	4,618	25.2
GROUP INSURANCE-MEDICAL**	1120	1,496	74.2	4,295		24,224	19,929	17.7
GROUP INSURANCE-DENTAL**	1121	111	77.1	320		1,750	1,430	18.3
GROUP INSURANCE-LIFE**	1122	41	89.1	112		557	445	20.1
DEPENDENT INS. SUBSIDY	1123	626	98.6	1,721		7,643	5,922	22.5
VSP	1125	4	100.0	13		75	62	17.3
HEALTH SVGS ACCT-CTY SH	1227	91	197.8	244		556	312	43.9
MECHANICAL SHOP LABOR	1430					2,000	2,000	
PERSONAL SERVICES		28,713	92.7	79,530		371,933	292,403	21.4
MEDICAL FEES	2002					800	800	
APPRAISAL & PERMIT FEES	2004					9,000	9,000	
TELEPHONE	2101	208	83.2	616		3,000	2,384	20.5
UTILITIES-LIGHT & POWER	2102	26,171	92.4	85,632		340,000	254,368	25.2
UTILITIES-WTR-SWR-REFUSE	2103	629	83.9	1,889		9,000	7,111	21.0
UTILITIES-HEAT	2104	71	6.1	257		14,000	13,743	1.8
MAINT-ELECTRICAL	2202			18		19,300	19,282	.1
MAINT-EQUIPMENT	2203	17	1.0	17		21,000	20,983	.1
MAINT-COMPUTER EQUIPMENT	2205	1,074	128.9	1,074		10,000	8,926	10.7
MAINT-OTHER	2206					12,000	12,000	
MAINTENANCE - OTHER	2207					3,000	3,000	
RENTS-EQUIPMENT	2401	17	20.5	17		1,000	983	1.7
TRAVEL, LODGING & MEALS	2601	10	3.6	10		3,350	3,340	.3
REGISTRATION	2602					350	350	
EDUCATION & TRAINING	2603					6,450	6,450	
POSTAGE & FREIGHT	2801			42		1,400	1,358	3.0
MEMBERSHIPS	2805					100	100	
OTHER MISCELLANEOUS SERVI	2811	4,293	126.3	5,560	660	40,800	34,580	15.2
CONTRACTUAL		32,490	78.9	95,132	660	494,550	398,758	19.4
MISC COMPUTER EQ	3001	2	.5	40		5,000	4,960	.8
OFFICE EQUIP UNDER \$5,000	3002					600	600	

## 56 UTILITY FUND - 201

## RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OTHER EQUIP UNDER \$5,000	3003	189	12.3	247	18,500	18,253	1.3	
SMALL TOOLS	3004				750	750		
GAS & OIL	3101	1,690	754.5	2,443	2,700	257	90.5	
STATIONARY MACH & EQUIP P	3104				13,500	13,500		
MOTOR VEH & MACH PARTS	3105				2,050	2,050		
HORTICULTURAL SUPPLIES	3801	39	47.0	77	1,000	923	7.7	
COPYING/PRINTING	3805				150	150		
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807			33	700	667	4.7	
COMPUTER SOFTWARE	3808				2,500	2,500		
FOOD	3820				300	300		
JANITOR & CLEANING SUPPLI	3821			26	300	274	8.7	
UNIFORMS	3830				1,000	1,000		
SAFETY SUPPLIES	3834	138	33.2	138	5,000	4,862	2.8	
CHEMICALS	3840	4,000	160.1	23,360	160	30,000	78.4	
WATER & SEWER PARTS	3842	745	201.6	751	750	1-	100.1	
LAB SUPPLIES	3844	434	94.8	500	5,500	5,000	9.1	
BLDG, STRUCTURE MAT & SUP	3850	30	36.1	30	1,000	970	3.0	
OTHER OPERATING SUPPLIES	3890			552	10,000	9,448	5.5	
WORK ORDER CHARGES	3990				13,819	13,819		
COMMODITIES		7,267	75.7	28,197	160	115,419	24.6	
SUB TOTAL		68,470	83.7	202,859	820	981,902	778,223	20.7
BLDG IMPROVMTS/ALTERATION	4105				22,000	22,000		
MACHINERY & EQUIPMENT	4403				149,200	149,200		
CAPITAL					171,200	171,200		
TOTAL		68,470	71.3	202,859	820	1,153,102	949,423	17.7
SUB TOTAL			.0			949,423	.0	

57 UTILITY FUND - 201

WSTWTR TREATMENT IMP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECTURAL & ENGINEERI	4001	59,585	53.5	75,804	343,266	1,335,600	916,530	31.4
Bldgs Improvements Or Alt	4105				8,500	49,000	40,500	17.3
OTHER IMPROVE & REPLACE	4306				221,228	704,500	483,272	31.4
MACHINERY & EQUIPMENT	4403					200,000	200,000	
CAPITAL		59,585	31.2	75,804	572,994	2,289,100	1,640,302	28.3
SUB TOTAL		59,585	31.2	75,804	572,994	2,289,100	1,640,302	28.3
GRANT FUND REIMB	1901					290,500-	290,500-	
CHARGE TO/FROM						290,500-	290,500-	
TOTAL		59,585	35.8	75,804	572,994	1,998,600	1,349,802	32.5



58 UTILITY FUND - 201

WSTWTR COLLECTION IM

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EQUIPMENT RENTAL	2401				27,480		27,480-	
CONTRACTUAL					27,480		27,480-	
WORK ORDER CHARGES	3990	7,891	378.8	20,752		25,000	4,248	83.0
COMMODITIES		7,891	378.8	20,752		25,000	4,248	83.0
SUB TOTAL		7,891	378.8	20,752	27,480	25,000	23,232-	192.9
ARCHITECT/ENGINRNG DESIGN	4001	14,416	164.6	30,978	95,793	8,000	118,771-	584.6
MAINS, VALVES & MANHOLES	4303	77,628	87.6	117,473	212,009	1,063,767	734,285	31.0
OTHER IMPROVE & REPLACE	4306				28,985		28,985-	
CAPITAL		92,044	103.1	148,451	336,787	1,071,767	586,529	45.3
TOTAL		99,935	109.3	169,203	364,267	1,096,767	563,297	48.6

59 UTILITY FUND - 201 DEBT SERVICE-WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				1,535,829	1,535,829	
DEBT SERVICE INTEREST	2502				408,553	408,553	
DEBT SERVICE AGENT FEES	2503				321,496	321,496	
CONTRACTUAL					2,265,878	2,265,878	
TOTAL					2,265,878	2,265,878	

60 UTILITY FUND - 201

DEBT SERVICE-SEWER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				1,256,864	1,256,864	
DEBT SERVICE INTEREST	2502				404,699	404,699	
DEBT SERVICE AGENT FEES	2503				280,482	280,482	
CONTRACTUAL					1,942,045	1,942,045	
TOTAL					1,942,045	1,942,045	

63 UTILITY FUND - 201 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,730	100.0	17,194		68,764	51,570	25.0
CHARGE TO/FROM		5,730	100.0	17,194		68,764	51,570	25.0
TOTAL		5,730	100.0	17,194		68,764	51,570	25.0

66 UTILITY FUND - 201 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	16,785	100.0	50,355		201,420	151,065	25.0
CHARGE TO/FROM		16,785	100.0	50,355		201,420	151,065	25.0
TOTAL		16,785	100.0	50,355		201,420	151,065	25.0

72 UTILITY FUND - 201 CONTINGENCY

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

## 94 UTILITY FUND - 201 DEPRECIATION

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

1 STORMWATER FUND - 21 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	898	100.1	2,689		10,771	8,082	25.0
CHARGE TO/FROM		898	100.1	2,689		10,771	8,082	25.0
TOTAL		898	100.1	2,689		10,771	8,082	25.0



4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	329	100.0	990		3,951	2,961	25.1
CHARGE TO/FROM		329	100.0	990		3,951	2,961	25.1
TOTAL		329	100.0	990		3,951	2,961	25.1

5 STORMWATER FUND - 21

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	123	100.8	365		1,472	1,107	24.8
CHARGE TO/FROM		123	100.8	365		1,472	1,107	24.8
TOTAL		123	100.8	365		1,472	1,107	24.8

6 STORMWATER FUND - 21 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,928	100.1	5,782		23,134	17,352	25.0
CHARGE TO/FROM		1,928	100.1	5,782		23,134	17,352	25.0
TOTAL		1,928	100.1	5,782		23,134	17,352	25.0

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	335	100.0	1,007		4,022	3,015	25.0
CHARGE TO/FROM		335	100.0	1,007		4,022	3,015	25.0
TOTAL		335	100.0	1,007		4,022	3,015	25.0

8 STORMWATER FUND - 21 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,474	100.0	4,423		17,689	13,266	25.0
CHARGE TO/FROM		1,474	100.0	4,423		17,689	13,266	25.0
TOTAL		1,474	100.0	4,423		17,689	13,266	25.0

9 STORMWATER FUND - 21 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,997	100.1	5,987		23,960	17,973	25.0
CHARGE TO/FROM		1,997	100.1	5,987		23,960	17,973	25.0
TOTAL		1,997	100.1	5,987		23,960	17,973	25.0

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	564	100.2	1,690		6,766	5,076	25.0
CHARGE TO/FROM		564	100.2	1,690		6,766	5,076	25.0
TOTAL		564	100.2	1,690		6,766	5,076	25.0

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	170	100.6	505		2,035	1,530	24.8
CHARGE TO/FROM		170	100.6	505		2,035	1,530	24.8
TOTAL		170	100.6	505		2,035	1,530	24.8



27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8	100.0		25		97	72	25.8
CHARGE TO/FROM		8	100.0		25		97	72	25.8
TOTAL		8	100.0		25		97	72	25.8

29 STORMWATER FUND - 21 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	794	100.0	2,383		9,529	7,146	25.0
CHARGE TO/FROM		794	100.0	2,383		9,529	7,146	25.0
TOTAL		794	100.0	2,383		9,529	7,146	25.0

34 STORMWATER FUND - 21 RIO DE FLAG DRAINAGE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
NO DESCR	2000				900	900		
CONTRACTUAL					900	900		
COPYING/PRINTING	3805				300	300		
WORK ORDER CHARGES	3990	6,834	68.3	22,261	120,000	97,739	18.6	
COMMODITIES		6,834	68.2	22,261	120,300	98,039	18.5	
SUB TOTAL		6,834	67.7	22,261	121,200	98,939	18.4	
ARCHITECT/ENGINRNG DESIGN	4001			705,260	255,000	450,260-	276.6	
ENVIRONMENTAL SERVICES	4006				33,603	33,603		
LAND ACQUISITION COSTS	4101				1,332,462	1,332,462		
BLDGS CONSTRUCTION & ACQ	4104				1,200,000	1,200,000		
CONTRACT ALLOWANCE	4801				985,163	985,163		
CAPITAL				705,260	3,806,228	3,100,968	18.5	
TOTAL		6,834	2.1	22,261	705,260	3,927,428	3,199,907	18.5

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	263	100.4	788		3,155	2,367	25.0
CHARGE TO/FROM		263	100.4	788		3,155	2,367	25.0
TOTAL		263	100.4	788		3,155	2,367	25.0

66 STORMWATER FUND - 21 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	906	100.1	2,713		10,867	8,154	25.0
CHARGE TO/FROM		906	100.1	2,713		10,867	8,154	25.0
TOTAL		906	100.1	2,713		10,867	8,154	25.0

72 STORMWATER FUND - 21 CONTINGENCY

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

94 STORMWATER FUND - 21 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION - STORMWATER 2707	10,535		31,604			31,604-	
CONTRACTUAL	10,535		31,604			31,604-	
TOTAL	10,535		31,604			31,604-	

## 98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	28,449	92.1	78,126		370,792	292,666	21.1
TEMPORARY EMPLOYEE SALARY	1002	600	64.9	3,092		11,094	8,002	27.9
PENSION-REGULAR	1101	3,215	92.1	8,828		41,900	33,072	21.1
LT DISABILITY-PENSION	1105	68	93.2	187		890	703	21.0
FICA-REGULAR	1110	1,789	91.2	5,000		23,548	18,548	21.2
FICA - MEDICARE	1111	419	91.5	1,169		5,507	4,338	21.2
INDUSTRIAL INSURANCE	1115	164	110.8	492		1,793	1,301	27.4
GROUP INSURANCE-MEDICAL	1120	2,380	99.8	7,139		28,640	21,501	24.9
GROUP INSURANCE-DENTAL	1121	170	100.6	509		2,042	1,533	24.9
GROUP INSURANCE-LIFE	1122	69	101.5	207		831	624	24.9
DEPENDANT INSUR SUBSIDY	1123	64	101.6	191		764	573	25.0
VSP	1125	7	100.0	21		87	66	24.1
CITY SHARE-FSA	1228	26	89.7	79		358	279	22.1
MECHANICAL SHOP LABOR	1430					400	400	
PERSONAL SERVICES		37,420	91.9	105,040		488,646	383,606	21.5
Consultant Fees	2006	31,170	479.7	54,007	33,987	78,000	9,994-	112.8
TELEPHONE	2101	63	95.5	188		800	612	23.5
MAINT-EQUIPMENT	2203	168	22.4	168		9,000	8,832	1.9
Travel, Lodging & Meals	2601	100-	25.8-	184		4,650	4,466	4.0
REGISTRATION	2602			195		650	455	30.0
EDUCATION & TRAINING	2603					800	800	
POSTAGE & FREIGHT	2801	14	32.6	62		520	458	11.9
ADVERTISING	2802					2,000	2,000	
MEMBERSHIPS	2805					625	625	
OTHER MISC. SERVICES	2811					10,000	10,000	
CONTRACTUAL		31,315	351.3	54,804	33,987	107,045	18,254	82.9
OFFICE EQUIP UNDER \$5,000	3002					500	500	
GAS & OIL	3101	136	69.4	452		2,360	1,908	19.2
MOTOR VEH & MACH PARTS	3105			4		400	396	1.0
COPYING/PRINTING	3805	80	60.2	217		1,600	1,383	13.6
OFFICE SUPPLIES	3807			24		1,000	976	2.4
COMPUTER SOFTWARE	3808	2,844	711.0	2,844		4,800	1,956	59.3
OTHER OPERATING SUPPLIES	3890					10,800	10,800	
WORK ORDER CHARGES	3990					15,000	15,000	
COMMODITIES		3,060	100.8	3,541		36,460	32,919	9.7
SUB TOTAL		71,795	136.3	163,385	33,987	632,151	434,779	31.2



98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				25,000-	25,000-	
CHARGE TO/FROM					25,000-	25,000-	
TOTAL	71,795	142.0	163,385	33,987	607,151	409,779	32.5

99 STORMWATER FUND - 21

STORMWATER CAPITAL P

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MAINTENANCE - OTHER	2206		492		75,000	74,508	.7
CONTRACTUAL			492		75,000	74,508	.7
WORK ORDER CHGS	3990	439	6,139			6,139-	
COMMODITIES		439	6,139			6,139-	
SUB TOTAL		439	6,631		75,000	68,369	8.8
ARCHITECTURAL & ENGINEER	4001	480	745	6,141		6,886-	
DRAINAGE CONSTRUCTION	4201	55,003	189,256	87,939	873,500	596,305	31.7
CAPITAL		55,483	190,001	94,080	873,500	589,419	32.5
TOTAL		55,922	196,632	94,080	948,500	657,788	30.6

1 AIRPORT FUND - 270 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,747	100.0	5,242		20,965	15,723	25.0
CHARGE TO/FROM		1,747	100.0	5,242		20,965	15,723	25.0
TOTAL		1,747	100.0	5,242		20,965	15,723	25.0

4 AIRPORT FUND - 270

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	525	100.2	1,571		6,296	4,725	25.0
CHARGE TO/FROM		525	100.2	1,571		6,296	4,725	25.0
TOTAL		525	100.2	1,571		6,296	4,725	25.0

5 AIRPORT FUND - 270

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	249	100.4	744		2,985	2,241	24.9
CHARGE TO/FROM		249	100.4	744		2,985	2,241	24.9
TOTAL		249	100.4	744		2,985	2,241	24.9

6 AIRPORT FUND - 270

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,137	100.0	3,411		13,644	10,233	25.0
CHARGE TO/FROM		1,137	100.0	3,411		13,644	10,233	25.0
TOTAL		1,137	100.0	3,411		13,644	10,233	25.0

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	783	100.0	2,354		9,401	7,047	25.0
CHARGE TO/FROM		783	100.0	2,354		9,401	7,047	25.0
TOTAL		783	100.0	2,354		9,401	7,047	25.0

8 AIRPORT FUND - 270

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,843	100.1	5,525		22,112	16,587	25.0
CHARGE TO/FROM		1,843	100.1	5,525		22,112	16,587	25.0
TOTAL		1,843	100.1	5,525		22,112	16,587	25.0



9 AIRPORT FUND - 270

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,847	100.0	8,543		34,166	25,623	25.0
CHARGE TO/FROM		2,847	100.0	8,543		34,166	25,623	25.0
TOTAL		2,847	100.0	8,543		34,166	25,623	25.0

10 AIRPORT FUND - 270

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	470	100.0	1,411		5,641	4,230	25.0
CHARGE TO/FROM		470	100.0	1,411		5,641	4,230	25.0
TOTAL		470	100.0	1,411		5,641	4,230	25.0

13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,392	100.0	10,172		40,700	30,528	25.0
CHARGE TO/FROM		3,392	100.0	10,172		40,700	30,528	25.0
TOTAL		3,392	100.0	10,172		40,700	30,528	25.0

18 AIRPORT FUND - 270 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	396	100.0	1,192		4,756	3,564	25.1
CHARGE TO/FROM		396	100.0	1,192		4,756	3,564	25.1
TOTAL		396	100.0	1,192		4,756	3,564	25.1

25 AIRPORT FUND - 270 PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,443	100.0	10,328		41,315	30,987	25.0
CHARGE TO/FROM		3,443	100.0	10,328		41,315	30,987	25.0
TOTAL		3,443	100.0	10,328		41,315	30,987	25.0

27 AIRPORT FUND - 270 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	222	100.0	670		2,668	1,998	25.1
CHARGE TO/FROM		222	100.0	670		2,668	1,998	25.1
TOTAL		222	100.0	670		2,668	1,998	25.1

29 AIRPORT FUND - 270 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,101	100.0	15,303		61,212	45,909	25.0
CHARGE TO/FROM		5,101	100.0	15,303		61,212	45,909	25.0
TOTAL		5,101	100.0	15,303		61,212	45,909	25.0

37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT CONTRACTUAL	2801		16			16-	
			16			16-	
WORK ORDER CHARGES COMMODITIES	3990		446			446-	
			446			446-	
SUB TOTAL			462			657,788	
ARCHITECT & ENGINEER DSGN 4001	8,590		8,590	433,074		441,664-	
IMPROVEMENTS TO LAND 4103				4,556,796	5,835,127	1,278,331	78.1
ROLLING STOCK 4401					1,350,000	1,350,000	
CAPITAL	8,590	1.4	8,590	4,989,870	7,185,127	2,186,667	69.6
SUB TOTAL	8,590	1.4	9,052	4,989,870	7,185,127	2,186,205	69.6
GRANT FUND REIMB CHARGE TO/FROM 1901					6,877,275-	6,877,275-	
					6,877,275-	6,877,275-	
TOTAL	8,590	33.5	9,052	4,989,870	307,852	4,691,070-	623.8



## 38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	32,141	86.8	91,413		444,445	353,032	20.6
REGULAR PAY-TEMPORARIES	1002					12,177	12,177	
OVERTIME PAY	1020	304	14.6	1,807		25,069	23,262	7.2
PENSION-REGULAR**	1101	3,674	83.0	10,558		53,157	42,599	19.9
LT DISABILITY - PENSION	1105	78	83.9	226		1,130	904	20.0
FICA-REGULAR	1110	1,979	81.8	5,681		29,042	23,361	19.6
FICA - MEDICARE	1111	463	82.2	1,329		6,792	5,463	19.6
INDUSTRIAL INSURANCE	1115	1,102	92.3	3,537		14,369	10,832	24.6
GROUP INSURANCE-MEDICAL**	1120	3,277	88.7	10,653		44,387	33,734	24.0
GROUP INSURANCE-DENTAL**	1121	267	89.9	864		3,599	2,735	24.0
GROUP INSURANCE-LIFE**	1122	76	93.8	238		1,000	762	23.8
DEPENDENT INS. SUBSIDY	1123	253	50.0	762		6,113	5,351	12.5
VSP	1125	12	120.0	36		154	118	23.4
HEALTH SVGS ACCT-CTY SH	1227	47	52.8	231		1,112	881	20.8
MECHANICAL SHOP LABOR	1430	1,521	200.7	1,601		9,100	7,499	17.6
PERSONAL SERVICES		45,194	83.3	128,936		651,646	522,710	19.8
MEDICAL FEES	2002					1,000	1,000	
CONSULTANT FEES	2006					800,000	800,000	
TELEPHONE	2101	1,185	91.2	3,013		15,600	12,587	19.3
UTILITIES-LIGHT & POWER	2102	10,377	94.8	30,821		131,396	100,575	23.5
UTILITIES-WTR-SWR-REFUSE	2103	2,232	95.9	6,596		27,927	21,331	23.6
UTILITIES-HEAT	2104	318	11.3	1,067		33,813	32,746	3.2
MAINT-BLDGS & STRUCTURES	2201	1,268	98.2	3,268		15,500	12,232	21.1
MAINT-ELECTRICAL	2202			286		2,000	1,714	14.3
MAINT-EQUIPMENT	2203	253	27.4	253		11,075	10,822	2.3
OTHER	2205					1,000	1,000	
MAINT-OTHER	2206					2,000	2,000	
ENVIRONMENTAL SERVICES	2207					4,000	4,000	
CUSTODIAL SERVICES	2208	4,770	90.9	15,631		63,000	47,369	24.8
TRAVEL, LODGING & MEALS	2601	1,581	134.1	1,712		14,157	12,445	12.1
REGISTRATION	2602	572	93.2	572		7,375	6,803	7.8
EDUCATION & TRAINING	2603	630	101.0	1,260		7,500	6,240	16.8
POSTAGE & FREIGHT	2801	468	340.0	476		250	226	190.4
ADVERTISING	2802	260	208.0	260		1,500	1,240	17.3
MEMBERSHIPS	2805	75	30.0	75		3,000	2,925	2.5
OTHER MISCELLANEOUS SERVI	2811	5,610	356.2	6,204	1,330	18,917	11,383	39.8
CONTRACTUAL		29,599	30.6	71,494	1,330	1,161,010	1,088,186	6.3

## 38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002				500	500		
OTHER EQUIP UNDER \$5,000	3003		1,405		6,850	5,445	20.5	
SMALL TOOLS	3004		21		500	479	4.2	
COMM EQUIP UNDER \$5,000	3005		24		500	476	4.8	
GAS & OIL	3101	139	6.0	1,049	28,000	26,951	3.7	
TIRES & TUBES	3102				3,250	3,250		
MOTOR VEH & MACH PARTS	3105	1,428	120.3	1,601	14,266	12,665	11.2	
PHOTO COPYING	3805				150	150		
NONLIBRARY BOOKS & SUBSCR	3806				400	400		
OFFICE SUPPLIES	3807	10	12.0	65	1,000	935	6.5	
ST & HWY REPAIR MAT & SUP	3815				23,646	23,646		
SIGN & PAINT SHOP MATERIA	3816				4,850	4,850		
FOOD	3820	92	170.4	92	650	558	14.2	
JANITOR & CLEANING SUPPLI	3821				5,000	5,000		
UNIFORMS	3830			38	7,500	7,462	.5	
SAFETY SUPPLIES	3834	268	44.1	268	7,300	7,032	3.7	
CHEMICALS	3840				500	500		
BLDG, STRUCTURE MAT & SUP	3850				7,000	7,000		
OTHER OPERATING SUPPLIES	3890	426	45.3	727	11,300	10,573	6.4	
WORK ORDER CHARGES	3990	452	26.8	5,653	20,271	14,618	27.9	
COMMODITIES		2,815	23.6	10,943	143,433	132,490	7.6	
SUB TOTAL		77,608	47.6	211,373	1,330	1,956,089	1,743,386	10.9
GRANT FUND REIMB	1901				800,000-	800,000-		
CHARGE TO/FROM					800,000-	800,000-		
TOTAL		77,608	80.6	211,373	1,330	1,156,089	943,386	18.4

39 AIRPORT FUND - 270

AIRPORT DEBT SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501	61,497	431.8	72,805		170,899	98,094	42.6
DEBT SERVICE INTEREST	2502	54,371	563.5	56,801		115,786	58,985	49.1
CONTRACTUAL		115,868	485.0	129,606		286,685	157,079	45.2
TOTAL		115,868	485.0	129,606		286,685	157,079	45.2

63 AIRPORT FUND - 270 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	615	100.2	1,840		7,375	5,535	24.9
CHARGE TO/FROM		615	100.2	1,840		7,375	5,535	24.9
TOTAL		615	100.2	1,840		7,375	5,535	24.9

66 AIRPORT FUND - 270 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,357	100.0	13,074		52,287	39,213	25.0
CHARGE TO/FROM		4,357	100.0	13,074		52,287	39,213	25.0
TOTAL		4,357	100.0	13,074		52,287	39,213	25.0

72 AIRPORT FUND - 270 CONTINGENCY

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

94 AIRPORT FUND - 270

DEPRECIATION

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

1 SOLID WASTE 280 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,798	100.0	29,395		117,577	88,182	25.0
CHARGE TO/FROM		9,798	100.0	29,395		117,577	88,182	25.0
TOTAL		9,798	100.0	29,395		117,577	88,182	25.0



4 SOLID WASTE 280

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,358	100.0	10,073		40,295	30,222	25.0
CHARGE TO/FROM		3,358	100.0	10,073		40,295	30,222	25.0
TOTAL		3,358	100.0	10,073		40,295	30,222	25.0

5 SOLID WASTE 280

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,080	100.0	6,238		24,958	18,720	25.0
CHARGE TO/FROM		2,080	100.0	6,238		24,958	18,720	25.0
TOTAL		2,080	100.0	6,238		24,958	18,720	25.0

6 SOLID WASTE 280

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,345	100.0	40,039		160,144	120,105	25.0
CHARGE TO/FROM		13,345	100.0	40,039		160,144	120,105	25.0
TOTAL		13,345	100.0	40,039		160,144	120,105	25.0

7 SOLID WASTE 280 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,295	100.0	21,889		87,544	65,655	25.0
CHARGE TO/FROM		7,295	100.0	21,889		87,544	65,655	25.0
TOTAL		7,295	100.0	21,889		87,544	65,655	25.0

8 SOLID WASTE 280

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	12,898	100.0	38,699		154,781	116,082	25.0
CHARGE TO/FROM		12,898	100.0	38,699		154,781	116,082	25.0
TOTAL		12,898	100.0	38,699		154,781	116,082	25.0

9 SOLID WASTE 280

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,707	100.0	11,121		44,484	33,363	25.0
CHARGE TO/FROM		3,707	100.0	11,121		44,484	33,363	25.0
TOTAL		3,707	100.0	11,121		44,484	33,363	25.0

10 SOLID WASTE 280

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,134	100.0	9,400		37,606	28,206	25.0
CHARGE TO/FROM		3,134	100.0	9,400		37,606	28,206	25.0
TOTAL		3,134	100.0	9,400		37,606	28,206	25.0

13 SOLID WASTE 280 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,784	100.0	20,355		81,411	61,056	25.0
CHARGE TO/FROM		6,784	100.0	20,355		81,411	61,056	25.0
TOTAL		6,784	100.0	20,355		81,411	61,056	25.0



18 SOLID WASTE 280 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,691	100.0	11,072		44,291	33,219	25.0
CHARGE TO/FROM		3,691	100.0	11,072		44,291	33,219	25.0
TOTAL		3,691	100.0	11,072		44,291	33,219	25.0

25 SOLID WASTE 280

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,292	100.0	6,877		27,505	20,628	25.0
CHARGE TO/FROM		2,292	100.0	6,877		27,505	20,628	25.0
TOTAL		2,292	100.0	6,877		27,505	20,628	25.0

27 SOLID WASTE 280 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,110	100.0	24,325		97,315	72,990	25.0
CHARGE TO/FROM		8,110	100.0	24,325		97,315	72,990	25.0
TOTAL		8,110	100.0	24,325		97,315	72,990	25.0

29 SOLID WASTE 280

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,263	100.0	24,785		99,152	74,367	25.0
CHARGE TO/FROM		8,263	100.0	24,785		99,152	74,367	25.0
TOTAL		8,263	100.0	24,785		99,152	74,367	25.0

41 SOLID WASTE 280

SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	153,044	89.4	410,921		2,055,479	1,644,558	20.0
REGULAR PAY TEMPORARIES	1002	8,482	241.1	23,451		42,219	18,768	55.5
OVERTIME PAY	1020	13,432	242.2	33,873		66,542	32,669	50.9
PENSION-REGULAR**	1101	19,194	93.3	51,481		246,807	195,326	20.9
LT DISABILITY - PENSION	1105	388	91.5	1,037		5,154	4,117	20.1
FICA-REGULAR	1110	10,352	94.3	27,665		131,824	104,159	21.0
FICA - MEDICARE	1111	2,420	94.1	6,470		30,937	24,467	20.9
INDUSTRIAL INSURANCE	1115	7,229	105.8	21,045		82,027	60,982	25.7
GROUP INSURANCE-MEDICAL**	1120	16,994	82.0	50,980		248,663	197,683	20.5
GROUP INSURANCE-DENTAL**	1121	1,274	83.1	3,821		18,458	14,637	20.7
GROUP INSURANCE-LIFE**	1122	354	89.6	1,060		4,789	3,729	22.1
DEPENDENT INS. SUBSIDY	1123	2,793	64.6	8,382		51,970	43,588	16.1
VSP	1125	55	90.2	163		788	625	20.7
HEALTH SVGS ACCT-CTY SH	1227	146	97.3	435		1,829	1,394	23.8
CONTRACTED PERSONAL SERV.	1301	2,336		16,447			16,447-	
MECHANICAL SHOP LABOR	1430	26,621	90.9	81,093		351,623	270,530	23.1
PERSONAL SERVICES		265,114	95.3	738,324		3,339,109	2,600,785	22.1
MEDICAL FEES	2002					7,420	7,420	
APPRAISAL/PERMITS FEES	2004	1,000	32.4	1,000		37,000	36,000	2.7
CONSULTANT FEES	2006			210	9,619	33,900	24,071	29.0
TELEPHONE	2101	601	28.0	2,722		25,730	23,008	10.6
UTILITIES-LIGHT & POWER	2102	1,695	145.6	4,917		13,974	9,057	35.2
UTILITIES-WTR-SWR-REFUSE	2103	630	97.4	1,687	99	7,778	5,992	23.0
UTILITIES-HEAT	2104	52	3.5	161		18,000	17,839	.9
UTILITIES - LANDFILL	2105	208,411	123.1	557,248		2,031,516	1,474,268	27.4
MAINT-BLDGS & STRUCTURES	2201	2,060	242.4	5,790	3,730	10,250	730	92.9
MAINT-EQUIPMENT	2203	382	66.4	1,099	432	6,936	5,405	22.1
MAINT-COMPUTER EQUIPMENT	2205					10,627	10,627	
CUSTODIAL SERVICES	2208	505	54.9	1,585	184	11,056	9,287	16.0
RENTS-EQUIPMENT	2401			130	65	4,500	4,305	4.3
DEBT - PRINCIPAL	2501					125,000	125,000	
DEBT SERVICE INTEREST	2502					125,000	125,000	
TRAVEL, LODGING & MEALS	2601			56-		10,733	10,789	.5-
REGISTRATION	2602					8,975	8,975	
EDUCATION & TRAINING	2603	1,074	181.7	1,074		7,105	6,031	15.1
POSTAGE & FREIGHT	2801	3	2.9	35		1,243	1,208	2.8
ADVERTISING	2802	706	86.4	1,350	864	9,820	7,606	22.5

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MEMBERSHIPS	2805	25	11.9	470	2,530	2,060	18.6	
OTHER MISCELLANEOUS SERVI	2811	19,935	32.8	55,787	3,425	728,369	669,157	8.1
CONTRACTUAL		237,079	87.9	635,209	18,418	3,237,462	2,583,835	20.2
MISC. COMPUTER EQUIPMENT	3001	27	65.9	27	500	473	5.4	
OFFICE EQUIP UNDER \$5,000	3002			481	6,500	6,019	7.4	
OTHER EQUIP UNDER \$5,000	3003	155	1.4	803	45,923	132,960	86,234	35.1
SMALL TOOLS	3004	12	3.7	255		3,915	3,660	6.5
COMM EQUIP UNDER \$5,000	3005					620	620	
GAS & OIL	3101	54,216	90.2	188,021		721,692	533,671	26.1
TIRES & TUBES	3102				2,677	66,117	63,440	4.0
STATIONARY MACH & EQUIP P	3104					21,000	21,000	
MOTOR VEH & MACH PARTS	3105	47,328	96.2	127,830		590,388	462,558	21.7
PHOTO COPYING	3805	48	13.2	138		4,400	4,262	3.1
NONLIBRARY BOOKS/SUPPLIES	3806	14-	31.1-			550	550	
OFFICE SUPPLIES	3807	1,611	236.9	1,873		8,170	6,297	22.9
PROMOTIONAL MATERIALS	3809					700	700	
ST & HWY REPAIR MAT & SUP	3815					1,000	1,000	
SIGN & PAINT SHOP MATERIA	3816			1		2,050	2,049	
FOOD	3820	394	190.3	709		2,500	1,791	28.4
JANITOR & CLEANING SUPPLI	3821	433	124.1	447		4,250	3,803	10.5
TROPHIES AND AWARDS	3825					3,000	3,000	
UNIFORMS	3830	594	61.2	2,674		11,700	9,026	22.9
SAFETY SUPPLIES	3834	714	96.7	984		8,906	7,922	11.0
DRAFTING/SURVEY SUPPLIES	3836					800	800	
LAB SUPPLIES	3844					300	300	
BLDG, STRUCTURE MAT & SUP	3850			488		3,150	2,662	15.5
OTHER OPERATING SUPPLIES	3890	1,314	83.8	6,838		18,850	12,012	36.3
WORK ORDER CHARGES	3990			3,266		9,146	5,880	35.7
WORK ORDER CHARGES	3995					5,265-	5,265-	
COMMODITIES		106,832	79.3	334,354	49,081	1,617,899	1,234,464	23.7
SUB TOTAL		609,025	89.2	1,707,887	67,499	8,194,470	6,419,084	21.7
ENVIRONMENTAL SERVICES	4006					50,000	50,000	
IMPROVEMENTS TO LAND	4103					690,000	690,000	
BLDGS CONSTR-ACQUISITION	4104					349,996	349,996	
CAPITAL						1,089,996	1,089,996	
TOTAL		609,025	78.7	1,707,887	67,499	9,284,466	7,509,080	19.1

41 SOLID WASTE 280

SOLID WASTE

DESCRIPTION

CURR MONTH

% BDGT

ACTUAL YTD

ENCUMBRANCE

BUDGET

BALANCE

% BDGT

43 SOLID WASTE 280

SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TELEPHONE	2101	54		54			54-	
CONTRACTUAL		54		54			54-	
TOTAL		54		54			54-	



63 SOLID WASTE 280 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,723	100.0	17,170		68,677	51,507	25.0
CHARGE TO/FROM		5,723	100.0	17,170		68,677	51,507	25.0
TOTAL		5,723	100.0	17,170		68,677	51,507	25.0

66 SOLID WASTE 280

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	17,786	100.0	53,359		213,433	160,074	25.0
CHARGE TO/FROM		17,786	100.0	53,359		213,433	160,074	25.0
TOTAL		17,786	100.0	53,359		213,433	160,074	25.0

72 SOLID WASTE 280 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				612,000	612,000	
CONTRACTUAL					612,000	612,000	
TOTAL					612,000	612,000	

94 SOLID WASTE 280 DEPRECIATION

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

1 ENV MGT SUSTAINABILI CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	275	100.4	823		3,298	2,475	25.0
CHARGE TO/FROM		275	100.4	823		3,298	2,475	25.0
TOTAL		275	100.4	823		3,298	2,475	25.0

4 ENV MGT SUSTAINABILI HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	261	100.4	777		3,126	2,349	24.9
CHARGE TO/FROM		261	100.4	777		3,126	2,349	24.9
TOTAL		261	100.4	777		3,126	2,349	24.9

5 ENV MGT SUSTAINABILI

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	204	100.0	612		2,448	1,836	25.0
CHARGE TO/FROM		204	100.0	612		2,448	1,836	25.0
TOTAL		204	100.0	612		2,448	1,836	25.0

6 ENV MGT SUSTAINABILI CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	662	100.2	1,984		7,942	5,958	25.0
CHARGE TO/FROM		662	100.2	1,984		7,942	5,958	25.0
TOTAL		662	100.2	1,984		7,942	5,958	25.0



7 ENV MGT SUSTAINABILI LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	762	100.0	2,290		9,148	6,858	25.0
CHARGE TO/FROM		762	100.0	2,290		9,148	6,858	25.0
TOTAL		762	100.0	2,290		9,148	6,858	25.0

9 ENV MGT SUSTAINABILI MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	370	100.0	1,115		4,445	3,330	25.1
CHARGE TO/FROM		370	100.0	1,115		4,445	3,330	25.1
TOTAL		370	100.0	1,115		4,445	3,330	25.1

13 ENV MGT SUSTAINABILI FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	748	100.0	2,248		8,980	6,732	25.0
CHARGE TO/FROM		748	100.0	2,248		8,980	6,732	25.0
TOTAL		748	100.0	2,248		8,980	6,732	25.0

18 ENV MGT SUSTAINABILI COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	386	100.3	1,154		4,628	3,474	24.9
CHARGE TO/FROM		386	100.3	1,154		4,628	3,474	24.9
TOTAL		386	100.3	1,154		4,628	3,474	24.9

25 ENV MGT SUSTAINABILI PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,149	100.0	3,449		13,790	10,341	25.0
CHARGE TO/FROM		1,149	100.0	3,449		13,790	10,341	25.0
TOTAL		1,149	100.0	3,449		13,790	10,341	25.0

## 43 ENV MGT SUSTAINABIL SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	29,170	83.9	86,761		416,975	330,214	20.8
REGULAR PAY TEMPORARIES	1002					20,053	20,053	
PENSION-REGULAR**	1101	3,296	84.0	9,585		47,118	37,533	20.3
LT DISABILITY - PENSION	1105	70	84.3	203		1,001	798	20.3
FICA-REGULAR	1110	1,738	79.6	5,186		26,224	21,038	19.8
FICA - MEDICARE	1111	407	79.8	1,213		6,133	4,920	19.8
INDUSTRIAL INSURANCE	1115	212	67.7	933		3,773	2,840	24.7
GROUP INSURANCE-MEDICAL**	1120	3,162	88.3	9,943		42,979	33,036	23.1
GROUP INSURANCE-DENTAL**	1121	226	87.3	711		3,112	2,401	22.8
GROUP INSURANCE-LIFE**	1122	71	92.2	216		936	720	23.1
DEPENDENT INS. SUBSIDY	1123	508	49.9	1,524		12,228	10,704	12.5
VSP	1125	10	100.0	30		133	103	22.6
HEALTH SVGS ACCT-CTY SH	1227	46	50.0	139		1,112	973	12.5
MECHANICAL SHOP LABOR	1430					700	700	
PERSONAL SERVICES		38,916	80.2	116,444		582,477	466,033	20.0
MEDICAL FEES	2002	42	16.3	42		3,090	3,048	1.4
CONSULTANT FEES	2006	600	361.4	600		2,000	1,400	30.0
TELEPHONE	2101	84	51.5	328		1,965	1,637	16.7
UTILITIES-LIGHT & POWER	2102	588	54.2	1,283		13,020	11,737	9.9
UTILITIES-WTR-SWR-REFUSE	2103	44	75.9	184		706	522	26.1
UTILITIES-HEAT	2104					7,000	7,000	
MAINT-BLDGS & STRUCTURES	2201					3,500	3,500	
MAINT-EQUIPMENT	2203	234	134.5	234		2,099	1,865	11.1
CUSTODIAL SERVICES	2208	112	45.0	271		2,998	2,727	9.0
TRAVEL, LODGING & MEALS	2601	1,574	235.3	1,750		8,035	6,285	21.8
REGISTRATION	2602			350		1,875	1,525	18.7
EDUCATION & TRAINING	2603	305	160.5	798		2,285	1,487	34.9
POSTAGE & FREIGHT	2801	22	17.6	155		1,500	1,345	10.3
ADVERTISING	2802	31	5.4	595		6,940	6,345	8.6
AGENCY CONTRIBUTIONS	2804					19,725	19,725	
MEMBERSHIPS	2805			690		1,609	919	42.9
OTHER MISCELLANEOUS SERVI	2811	1,441	11.6	5,102		149,160	144,058	3.4
EXTERNAL REIMB-CONTRACT	2902	400-		950-			950	
CONTRACTUAL		4,677	24.7	11,432		227,507	216,075	5.0
MISC. COMPUTER EQUIPMENT	3001					450	450	
OFFICE EQUIP UNDER \$5,000	3002			184		850	666	21.6

## 43 ENV MGT SUSTAINABIL I SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER EQUIP UNDER \$5,000	3003	633	695.6	633		1,100	467	57.5
SMALL TOOLS	3004					275	275	
GAS & OIL	3101	82	58.2	210		1,700	1,490	12.4
MOTOR VEH & MACH PARTS	3105			37		700	663	5.3
PHOTO COPYING	3805	29	9.1	90		3,850	3,760	2.3
NONLIBRARY BOOKS/SUPPLIES	3806					150	150	
OFFICE SUPPLIES	3807	83	53.2	353		1,875	1,522	18.8
PROMOTIONAL MATERIALS	3809	4,176	180.0	6,471		27,840	21,369	23.2
FOOD	3820	42	113.5	42		450	408	9.3
JANITOR & CLEANING SUPPLI	3821			83		350	267	23.7
TROPHIES AND AWARDS	3825	9	20.0	10		550	540	1.8
UNIFORMS	3830					250	250	
SAFETY SUPPLIES	3834	1,247	332.5	1,781		4,500	2,719	39.6
LAB SUPPLIES	3844	76	131.0	76		700	624	10.9
BLDG, STRUCTURE MAT & SUP	3850					1,000	1,000	
OTHER OPERATING SUPPLIES	3890	1,745	180.6	5,461		11,600	6,139	47.1
WORK ORDER CHARGES	3990	114	26.0	1,530		5,257	3,727	29.1
WORK ORDER CHARGES	3995			866-			866	
COMMODITIES		8,236	156.1	16,095		63,447	47,352	25.4
TOTAL		51,829	71.2	143,971		873,431	729,460	16.5

## 63 ENV MGT SUSTAINABILI COUNCIL &amp; COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	598	100.0	1,794		7,176	5,382	25.0
CHARGE TO/FROM		598	100.0	1,794		7,176	5,382	25.0
TOTAL		598	100.0	1,794		7,176	5,382	25.0



66 ENV MGT SUSTAINABILI NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	949	100.1	2,843		11,384	8,541	25.0
CHARGE TO/FROM		949	100.1	2,843		11,384	8,541	25.0
TOTAL		949	100.1	2,843		11,384	8,541	25.0

## 24 CAPITAL PROJ BOND 40

## GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECT & ENGINEERING	2001				1,880		1,880-	
APPASIAL/PERMIT FEES	2004			50,169		47,175	2,994-	106.3
POSTAGE & FREIGHT	2801			68		40	28-	170.0
ADVERTISING	2802			5,000		250	4,750-	
CONTRACTUAL				55,237	1,880	47,465	9,652-	120.3
COPY CENTER CHARGES	3805	11	6.2	18		2,154	2,136	.8
WORK ORDER CHARGES	3990	18,777	206.3	74,849		109,210	34,361	68.5
COMMODITIES		18,788	202.5	74,867		111,364	36,497	67.2
SUB TOTAL		18,788	142.0	130,104	1,880	158,829	26,845	83.1
ARCH & ENG DESIGN	4001	274	3.3	29,920	74,026	100,758	3,188-	103.2
ENVIRONMENTAL SERVICES	4006					5,000	5,000	
OTHER SERVICES	4099			45		9,167	9,122	.5
LAND ACQUISITION	4101	872	.1	1,382		13,183,845	13,182,463	
IMPROVEMENTS TO LAND	4103	261,925	90.5	620,535	911,871	3,473,026	1,940,620	44.1
NO DESCR	4200				49,562		49,562-	
STREET CURB & GUTTER CON.	4202	128,464	65.7	860,942	1,628,648	2,346,908	142,682-	106.1
TRAFFIC CONTROL	4205					50,500	50,500	
CONTRACT ALLOWANCE	4801					80,000	80,000	
CAPITAL		391,535	24.4	1,512,824	2,664,107	19,249,204	15,072,273	21.7
SUB TOTAL		410,323	25.4	1,642,928	2,665,987	19,408,033	15,099,118	22.2
GRANT FUND REIMB	1901					6,000,000-	6,000,000-	
CHARGE TO/FROM						6,000,000-	6,000,000-	
TOTAL		410,323	36.7	1,642,928	2,665,987	13,408,033	9,099,118	32.1



24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
STREET CURB & GUTTER CON. 4202			2,634		28,295,000	28,292,366	
CAPITAL			2,634		28,295,000	28,292,366	
TOTAL			2,634		28,295,000	28,292,366	

## 24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	3,549		11,334			11,334-	
REGULAR PAY TEMPORIES	1002			1,631			1,631-	
FIRE	1103	1,436		4,586			4,586-	
FICA - Regular	1110			101			101-	
FICA - Medicare**	1111	46		174			174-	
Industrial Insurance	1115	199		729			729-	
Group Insurance - Medical	1120	206		695			695-	
Group Insurance - Dental*	1121	16		53			53-	
Group Insurance - Life**	1122	9		27			27-	
Dependent Insurance Subsi	1123	127		307			307-	
VSP	1125	1		2			2-	
Health Svgs Acct - City's	1227	23		56			56-	
PERSONAL SERVICES		5,612		19,695			19,695-	
OTHER MISCELLANEOUS SERV.	2811			20,902			20,902-	
CONTRACTUAL				20,902			20,902-	
SUB TOTAL		5,612		40,597			28,292,366	
STREET CURB & GUTTER CON.	4202	163	.1	163		1,500,000	1,499,837	
CAPITAL		163	.1	163		1,500,000	1,499,837	
TOTAL		5,775	4.6	40,760		1,500,000	1,459,240	2.7

24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPASIAL/PERMIT FEES	2004			4,000		4,000-	
CONTRACTUAL				4,000		4,000-	
SUB TOTAL		.0		4,000		1,459,240	.0
STREET CURB & GUTTER CON. CAPITAL	4202				12,000,000	12,000,000	
					12,000,000	12,000,000	
SUB TOTAL				4,000	12,000,000	11,996,000	
GRANT FUND REIMB CHARGE TO/FROM	1901				600,000-	600,000-	
					600,000-	600,000-	
TOTAL				4,000	11,400,000	11,396,000	

## 89 SELF INSURANCE FUND INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GROUP INSURANCE - MEDICAL	1120	1,270		3,810			3,810-	
GROUP INSURANCE-DENTAL	1121	87		260			260-	
UNEMPLOYMENT INSURANCE	1210			737			737-	
PERSONAL SERVICES		1,357		4,807			4,807-	
LEGAL FEES	2005	7,696		9,950			9,950-	
PUB LIAB & PROP DAMAG INS	2304			1,205,446	111,541		1,316,987-	
DAMAGES & CLAIMS	2305	14,226		123,839			123,839-	
CONTRACTUAL		21,922		1,339,235	111,541		1,450,776-	
TOTAL		23,279		1,344,042	111,541		1,455,583-	

18 GRANTS FUND - 901 COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				418,500	418,500	
CHARGE TO/FROM					418,500	418,500	
TOTAL					418,500	418,500	



22 GRANTS FUND - 901 POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001			5,000			5,000-	
CHARGE TO/FROM				5,000			5,000-	
TOTAL				5,000			5,000-	

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	35,419	31.5	61,896		1,350,849	1,288,953	4.6
CHARGE TO/FROM		35,419	31.5	61,896		1,350,849	1,288,953	4.6
TOTAL		35,419	31.5	61,896		1,350,849	1,288,953	4.6

24 GRANTS FUND - 901 GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				6,000,000	6,000,000	
CHGD FROM BEAUTIFICATION	5051				4,600,000	4,600,000	
CHARGE TO/FROM					10,600,000	10,600,000	
TOTAL					10,600,000	10,600,000	

30 GRANTS FUND - 901 RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				14,425	14,425	
CHARGE TO/FROM					14,425	14,425	
TOTAL					14,425	14,425	

37 GRANTS FUND - 901

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270				6,877,275	6,877,275	
CHARGE TO/FROM					6,877,275	6,877,275	
TOTAL					6,877,275	6,877,275	

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	

44 GRANTS FUND - 901 FIRE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,570	12.8	9,570		897,500	887,930	1.1
CHARGE TO/FROM		9,570	12.8	9,570		897,500	887,930	1.1
TOTAL		9,570	12.8	9,570		897,500	887,930	1.1

52 GRANTS FUND - 901

BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				300,000	300,000	
CHARGE TO/FROM					300,000	300,000	
TOTAL					300,000	300,000	



57 GRANTS FUND - 901

WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				290,500	290,500	
CHARGE TO/FROM					290,500	290,500	
TOTAL					290,500	290,500	

65 GRANTS FUND - 901 CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				163,320	163,320	
CHARGE TO/FROM					163,320	163,320	
TOTAL					163,320	163,320	

75 GRANTS FUND - 901 FUTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051				1,239,339	1,239,339	
CHARGE TO/FROM					1,239,339	1,239,339	
TOTAL					1,239,339	1,239,339	

78 GRANTS FUND - 901 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHG FROM ECONOMIC DEVELOP 5052					100,000	100,000	
CHARGE TO/FROM					100,000	100,000	
TOTAL					100,000	100,000	

92 GRANTS FUND - 901           TRANSPORTATION CIP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	700		700			700-	
CHARGE TO/FROM		700		700			700-	
TOTAL		700		700			700-	

98 GRANTS FUND - 901 STORMWATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				25,000	25,000	
CHARGE TO/FROM					25,000	25,000	
TOTAL					25,000	25,000	