

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	54,786	78.4	753,891		838,237	84,346	89.9
REGULAR PAY-TEMPORARIES	1002	411		3,403			3,403-	
OVERTIME PAY	1020			36			36-	
PENSION-REGULAR**	1101	5,445	77.5	59,669		84,372	24,703	70.7
LT DISABILITY-PENSION	1105	126	77.8	1,389		1,960	571	70.9
FICA-REGULAR	1110	3,333	76.4	37,216		52,382	15,166	71.0
FICA MEDICARE	1111	780	76.5	9,699		12,250	2,551	79.2
INDUSTRIAL INSURANCE	1115	111	100.0	1,246		1,357	111	91.8
GROUP INSURANCE-MEDICAL**	1120	4,956	100.0	54,536		59,492	4,956	91.7
GROUP INSURANCE-DENTAL**	1121	398	100.0	4,391		4,789	398	91.7
GROUP INSURANCE-LIFE**	1122	161	100.0	1,782		1,943	161	91.7
DEPENDENT INS. SUBSIDY	1123	1,019	100.0	11,209		12,228	1,019	91.7
VSP	1125	14	93.3	185		199	14	93.0
HLTH SAVNGS -CITY'S SHARE	1227	88	100.0	974		1,062	88	91.7
PERSONAL SERVICES		71,628	80.3	939,626		1,070,271	130,645	87.8
APPRAISAL FEES/PERMITS	2004			400			400-	
CONSULTING FEES	2006			34,166		40,000	5,834	85.4
TELEPHONE	2101	214	66.5	2,999		3,875	876	77.4
MAINT-COMPUTER EQUIPMENT	2205				2,550		2,550-	
OFFICIAL BONDS	2303					240	240	
TRAVEL, LODGING & MEALS	2601	911	51.8	17,584		21,130	3,546	83.2
REGISTRATION	2602			2,475		3,125	650	79.2
EDUCATION & TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	5,127	150.3	16,146		40,965	24,819	39.4
ADVERTISING	2802	14,737	266.0	53,015		66,500	13,485	79.7
CONTRIBUTIONS TO AGENCIES	2804					400	400	
MEMBERSHIPS	2805			5,387		7,911	2,524	68.1
OTHER MISCELLANEOUS SERVI	2811	244	2.7	2,836		109,000	106,164	2.6
CONTRACTUAL	2902	24-		24-			24	
CONTRACTUAL		21,209	86.8	134,984	2,550	293,346	155,812	46.9
PHOTO COPYING	3805	104	36.4	4,803		3,450	1,353-	139.2
NONLIBRARY BOOKS & SUBSCR	3806			264		575	311	45.9
OFFICE SUPPLIES	3807	235	85.1	3,414		3,325	89-	102.7
COMPUTER SOFTWARE	3808			17,450			17,450-	
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	586	238.2	11,447		2,969	8,478-	385.6

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TROPHIES & AWARDS	3825		366		500	134	73.2
OTHER OPERATING SUPPLIES	3890		8			8-	
EXTERNAL REIMB -COMMODITY	3902		6,415-			6,415	
CONTRA WORK ORDER CHGS	3995	743-	9,442-		15,000-	5,558-	62.9
COMMODITIES		182	21,895		4,162-	26,057-	526.1-
TOTAL	93,019	82.1	1,096,505	2,550	1,359,455	260,400	80.8

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	45,792	89.4	538,377		614,593	76,216	87.6
Pension-Regular**	1101	4,663	92.0	53,281		60,845	7,564	87.6
DISABILITY-PENSION	1105	108	93.1	1,241		1,413	172	87.8
FICA-Regular	1110	2,689	89.7	31,829		36,008	4,179	88.4
FICA-MEDICARE	1111	628	89.6	7,445		8,421	976	88.4
Industrial Insurance	1115	288	100.0	3,187		3,475	288	91.7
Group Insurance-Medical**	1120	3,395	100.0	37,361		40,756	3,395	91.7
Group Insurance-DENTAL**	1121	248	100.0	2,746		2,994	248	91.7
Group Insurance-LIFE**	1122	112	99.1	1,263		1,375	112	91.9
DEPENDENT INS. SUBSIDY	1123	1,273	100.0	14,012		15,285	1,273	91.7
VSP	1125	9	100.0	116		125	9	92.8
HLTH SAVNGS-CITY'S SHARE	1227	44	100.0	487		531	44	91.7
MECHANICAL SHOP LABOR	1430	42		2,144			2,144-	
PERSONAL SERVICES		59,291	90.6	693,489		785,821	92,332	88.3
CONSULTANT FEES	2006					35,000	35,000	
Telephone	2101	437	69.9	4,755		7,500	2,745	63.4
Utilities-wtr-swr-refuse	2103	23		251			251-	
Maint-Equipment	2203					1,500	1,500	
Travel, Lodging & Meals	2601					3,992	3,992	
Registration	2602			235			235-	
Education & Training	2603					2,500	2,500	
Postage & Freight	2801			4		100	96	4.0
Memberships	2805			390			390-	
Other Miscellaneous Servi	2811			425		2,500	2,075	17.0
CONTRACTUAL		460	10.4	6,060		53,092	47,032	11.4
Misc. Computer Equipment	3001					1,000	1,000	
Office Equip. under \$5000	3002	590		590			590-	
GAS & OIL	3101	73	88.0	1,077		1,000	77-	107.7
Motor Veh & Mach Parts	3105	10	24.4	1,073		500	573-	214.6
Copying/Printing	3805	2	.9	911		2,800	1,889	32.5
Nonlibrary Books & Subscr	3806			875		1,000	125	87.5
Office Supplies	3807	54	17.6	1,693		3,700	2,007	45.8
Computer Software	3808					1,000	1,000	
Drafting & Survey Supplie	3836					1,000	1,000	
WORK ORDER CHARGES	3990	63	70.0	673		1,091	418	61.7
CONTRA WORK ORDER CHARGES	3995	79,460-	97.8	930,453-		975,000-	44,547-	95.4
COMMODITIES		78,668-	98.1	923,561-		961,909-	38,348-	96.0
TOTAL		18,917-	184.1	224,012-		122,996-	101,016	182.1

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

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

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	19,662	68.8	255,711		342,802	87,091	74.6
REGULAR PAY-TEMPORARIES	1002	2,530		16,507			16,507-	
OVERTIME PAY	1020	276		276			276-	
PENSION-REGULAR**	1101	2,314	81.1	26,204		34,236	8,032	76.5
LT DISABILITY-PENSION	1105	54	83.1	610		796	186	76.6
FICA-REGULAR	1110	1,380	78.8	16,778		21,047	4,269	79.7
FICA-MEDICARE	1111	322	78.9	3,924		4,922	998	79.7
INDUSTRIAL INSURANCE	1115	44	100.0	492		536	44	91.8
GROUP INSURANCE-MEDICAL**	1120	2,661	100.0	29,307		31,968	2,661	91.7
GROUP INSURANCE-DENTAL**	1121	232	100.0	2,561		2,793	232	91.7
GROUP INSURANCE-LIFE**	1122	61	100.0	709		770	61	92.1
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,803		3,057	254	91.7
VSP	1125	5	62.5	112		117	5	95.7
HLTH SAVNGS-CITY'S SHARE	1227	88	100.0	974		1,062	88	91.7
CONTRACTED PERSONAL SVC	1301	454	547.0	454	425	1,000	121	87.9
PERSONAL SERVICES		30,337	81.8	357,422	425	445,106	87,259	80.4
TELEPHONE	2101	1	3.0	17		400	383	4.3
MAINT-EQUIPMENT	2203					100	100	
TRAVEL, LODGING & MEALS	2601	250	89.9	2,826		3,359	533	84.1
REGISTRATION	2602			249		1,775	1,526	14.0
EDUCATION AND TRAINING	2603			14,029		25,870	11,841	54.2
POSTAGE & FREIGHT	2801	829	396.7	1,611		2,520	909	63.9
ADVERTISING	2802			1,027		1,875	848	54.8
MEMBERSHIPS	2805	369	358.3	863		1,265	402	68.2
OTHER MISC. SERVICES	2811			330	10,000	800	9,530-	291.3
EXTERNAL REIMBURSEMENT	2902	319						
CONTRACTUAL		1,768	56.1	20,952	10,000	37,964	7,012	81.5
MISC COMPUTER EQ & SOFTWR	3001					100	100	
PHOTO COPYING	3805	997	110.3	8,565		10,895	2,330	78.6
NONLIBRARY BOOKS & SUBSCR	3806	292	292.0	505		1,200	695	42.1
OFFICE SUPPLIES	3807	456	85.4	4,740		6,418	1,678	73.9
FOOD	3820	94	447.6	282		270	12-	104.4
EXTERNAL REIM.COMMODITIES	3902			30-			30	
COMMODITIES		1,839	117.4	14,062		18,883	4,821	74.5
TOTAL		33,944	81.2	392,436	10,425	501,953	99,092	80.3

4 GENERAL FUND - 001 HUMAN RESOURCES

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

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,708	97.3	109,291		119,723	10,432	91.3
PENSION-REGULAR**	1101	989	100.2	10,818		11,853	1,035	91.3
LT DISABILITY - PENSION	1105	23	100.0	252		276	24	91.3
FICA-REGULAR	1110	554	96.5	6,287		6,898	611	91.1
FICA - MEDICARE	1111	130	97.0	1,470		1,613	143	91.1
INDUSTRIAL INSURANCE	1115	15	100.0	170		185	15	91.9
GROUP INSURANCE-MEDICAL**	1120	917	100.0	10,093		11,010	917	91.7
GROUP INSURANCE-DENTAL**	1121	66	100.0	732		798	66	91.7
GROUP INSURANCE-LIFE**	1122	22	100.0	246		268	22	91.8
DEPENDENT INS. SUBSIDY	1123	509	100.0	5,605		6,114	509	91.7
VSP	1125	2	100.0	31		33	2	93.9
PERSONAL SERVICES		12,935	97.8	144,995		158,771	13,776	91.3
CONSULTANT FEES	2006					2,000	2,000	
TELEPHONE	2101	56	90.3	656		750	94	87.5
UTILITIES-LIGHT & POWER	2102	351	109.7	4,223		3,850	373-	109.7
UTIL-WTR-SWR-REFUSE	2103					100	100	
BLDGS & STRUCTURES	2201			71		450	379	15.8
CUSTODIAL SERVICES	2208	70	84.3	699		1,005	306	69.6
TRAVEL, LODGING & MEALS	2601	104	52.0	1,983		2,400	417	82.6
REGISTRATION	2602			931		1,600	669	58.2
EDUCATION & TRAINING	2603			3,517		9,936	6,419	35.4
POSTAGE & FREIGHT	2801	2	6.1	156		400	244	39.0
MEMBERSHIPS	2805	36	60.0	1,010		729	281-	138.5
OTHER MISCELLANEOUS SERVI	2811			257			257-	
CONTRACTUAL		619	32.1	13,503		23,220	9,717	58.2
PHOTO COPYING	3805	65	625.0	551		50	501-	102.0
NONLIBRARY BOOKS & SUBSCR	3806			236		315	79	74.9
OFFICE SUPPLIES	3807	11	13.9	1,395		950	445-	146.8
PHOTO & MICROFILM SUPPLIE	3810					50	50	
FOOD	3820					150	150	
JANITOR & CLEANING SUPPLI	3821			24		197	173	12.2
UNIFORM	3830					100	100	
SAFETY SUPPLIES	3834	60	80.0	295		900	605	32.8
WORK ORDER CHARGES	3990	63	63.6	962		1,188	226	81.0
COMMODITIES		199	61.6	3,463		3,900	437	88.8
TOTAL		13,753	88.9	161,961		185,891	23,930	87.1

5 GENERAL FUND - 001 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	22,762	83.6	253,858		326,702	72,844	77.7
REGULAR PAY-TEMPORARIES	1002			471		7,625	7,154	6.2
OVERTIME PAY	1020	746	123.3	10,621		7,268	3,353-	146.1
Pension-Regular**	1101	2,395	86.9	25,997		33,064	7,067	78.6
LT DISABILITY - PENSION	1105	56	90.3	606		768	162	78.9
FICA-Regular	1110	1,359	82.0	15,436		19,923	4,487	77.5
FICA - MEDICARE	1111	318	82.6	3,610		4,658	1,048	77.5
Industrial Insurance	1115	239	100.0	2,659		2,898	239	91.8
Group Insurance-Medical**	1120	4,039	100.0	44,443		48,482	4,039	91.7
Group Insurance-DENTAL**	1121	298	100.0	3,294		3,592	298	91.7
Group Insurance-LIFE**	1122	60	100.0	680		740	60	91.9
DEPENDENT INS. SUBSIDY	1123	509	100.0	5,605		6,114	509	91.7
VSP	1125	10	90.9	140		150	10	93.3
HEALTH SVGS ACCT-CIRY SH	1227	88	100.0	974		1,062	88	91.7
CONTRACT PERSONAL SERVICE	1301			17,127			17,127-	
MECHANICAL SHOP LABOR	1430	217	52.2	2,295		5,000	2,705	45.9
PERSONAL SERVICES		33,096	84.9	387,816		468,046	80,230	82.9
MEDICAL FEES	2002			417			417-	
Telephone	2101	36	52.9	383		820	437	46.7
Maint-Equipment	2203	1,908	102.0	18,471		22,450	3,979	82.3
MAINT-COMPUTER EQUIPMENT	2205			39,179	2,355	37,950	3,584-	109.4
RENTS - EQUIPMENT	2401					725	725	
Travel, Lodging & Meals	2601			99		2,000	1,901	5.0
REGISTRATION	2602					500	500	
EDUCATION AND TRAINING	2603					500	500	
Postage & Freight	2801	29	16.9	1,030		2,075	1,045	49.6
ADVERTISING	2802			222			222-	
Other Miscellaneous Servi	2811	8,471	39.2	155,968		259,250	103,282	60.2
EXTERNAL REIMB-CONTRCTUAL	2902	501-		501-			501	
CONTRACTUAL		9,943	36.6	215,268	2,355	326,270	108,647	66.7
MISC. COMPUTER EQUIPMENT	3001			526		500	26-	105.2
Office Equip. under \$500	3002					500	500	
SMALL TOOLS	3004			455		200	255-	227.5
GAS & OIL	3101	941	92.6	9,546		12,200	2,654	78.2
TIRES & TUBES	3102					800	800	
MOTOR VEHIC & MACH PARTS	3105	178	42.8	1,303		5,000	3,697	26.1

6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
PHOTO COPYING	3805	29	38.7	396	900	504	44.0	
Office Supplies	3807	5	1.4	3,412	4,150	738	82.2	
COMPUTER SOFTWARE	3808			970		970-		
UNIFORMS	3830			312	800	488	39.0	
Safety Supplies	3834			496	750	254	66.1	
WATER & SEWER PARTS	3842			3,978	1,450	2,528-	274.3	
OTHER OPERATING SUPPLIES	3890	20	30.3	522	800	278	65.3	
COMMODITIES		1,173	50.4	21,916	28,050	6,134	78.1	
TOTAL		44,212	64.5	625,000	2,355	822,366	195,011	76.3

7 GENERAL FUND - 001 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	72,669	86.9	865,502		1,003,269	137,767	86.3
PENSION-REGULAR**	1101	7,436	89.5	85,975		99,741	13,766	86.2
LT DISABILITY-PENSION	1105	171	89.1	2,001		2,318	317	86.3
FICA-REGULAR	1110	4,210	85.6	47,414		59,001	11,587	80.4
FICA-MEDICARE	1111	985	85.8	11,831		13,799	1,968	85.7
INDUSTRIAL INSURANCE	1115	86	100.0	959		1,045	86	91.8
GROUP INSURANCE-MEDICAL**	1120	6,332	100.0	69,674		76,006	6,332	91.7
GROUP INSURANCE-DENTAL**	1121	465	100.0	5,122		5,587	465	91.7
GROUP INSURANCE-LIFE**	1122	186	100.0	2,061		2,247	186	91.7
DEPENDENT INS. SUBSIDY	1123	1,782	100.0	19,617		21,399	1,782	91.7
VSP	1125	17	94.4	215		232	17	92.7
HLTH SAVNGS-CITY'S SHARE	1227	87	100.0	975		1,062	87	91.8
PERSONAL SERVICES		94,426	88.1	1,111,346		1,285,706	174,360	86.4
TELEPHONE	2101	93	66.0	1,140		1,700	560	67.1
MAINT-EQUIPMENT	2203	90	100.0	900		1,080	180	83.3
Maint-Other	2206					4,739	4,739	
TRAVEL, LODGING & MEALS	2601	350	44.7	7,449		9,413	1,964	79.1
REGISTRATION	2602	199	78.7	2,037		3,050	1,013	66.8
POSTAGE & FREIGHT	2801	323	81.0	3,823		4,800	977	79.6
ADVERTISING	2802	337		337			337-	
MEMBERSHIPS	2805			5,005		6,475	1,470	77.3
OTHER MISCELLANEOUS SERVI	2811	1,257	856.3	5,666		200	5,466-	833.0
CONTRACTUAL		2,649	101.3	26,357		31,457	5,100	83.8
MISC COMP EQUIP	3001	487		487			487-	
OFFICE EQUIP UNDER \$5,000	3002			765		1,000	235	76.5
PHOTO COPYING	3805	236	94.8	2,293		3,000	707	76.4
NONLIBRARY BOOKS & SUBSCR	3806	1,653	197.7	7,139		10,041	2,902	71.1
OFFICE SUPPLIES	3807	666	85.1	6,368		9,400	3,032	67.7
EXTERNAL REIMB-COMMODITY	3902			47-			47	
COMMODITIES		3,042	156.0	17,005		23,441	6,436	72.5
SUB TOTAL		100,117	89.6	1,154,708		1,340,604	185,896	86.1
GRANT FUND REIMB	1901			9,800-			9,800	
CHARGE TO/FROM				9,800-			9,800	
TOTAL		100,117	89.6	1,144,908		1,340,604	195,696	85.4

7 GENERAL FUND - 001 LAW

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

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	55,012	90.8	628,226		727,321	99,095	86.4
OVERTIME PAY	1020					8,022	8,022	
PENSION-REGULAR**	1101	5,403	88.7	62,210		73,096	10,886	85.1
LT DISABILITY-PENSION	1105	125	89.9	1,448		1,700	252	85.2
FICA-REGULAR	1110	3,243	88.7	37,285		43,899	6,614	84.9
FICA-MEDICARE	1111	759	89.0	8,720		10,267	1,547	84.9
INDUSTRIAL INSURANCE	1115	93	100.0	1,048		1,141	93	91.8
GROUP INSURANCE-MEDICAL**	1120	5,916	100.0	65,118		71,034	5,916	91.7
GROUP INSURANCE-DENTAL**	1121	430	100.0	4,758		5,188	430	91.7
GROUP INSURANCE-LIFE**	1122	134	100.0	1,500		1,634	134	91.8
DEPENDENT INS. SUBSIDY	1123	1,016	100.0	11,212		12,228	1,016	91.7
VSP	1125	14	93.3	203		217	14	93.5
HLTH SAVNGS-CITY'S SHARE	1227	44	100.0	488		532	44	91.7
PERSONAL SERVICES		72,189	90.6	822,216		956,279	134,063	86.0
CONSULTANT FEES	2006					1	1	
TELEPHONE	2101	8,112	87.0	93,462		111,893	18,431	83.5
UTILITIES-LIGHT & POWER	2102					2,000	2,000	
UTILITIES-HEAT	2104					900	900	
MAINT-EQUIPMENT	2203	8,412	215.0	25,152		46,983	21,831	53.5
MAINT-COMPUTER	2205	2,029	11.1	193,358	37,566	218,781	12,143-	105.6
CUSTODIAL	2208					600	600	
BUILDING AND STRUCTURES	2402			1,001		2,000	999	50.1
TRAVEL, LODGING & MEALS	2601	250	100.0	4,479		3,011	1,468-	148.8
REGISTRATION	2602			125		2	123-	250.0
EDUCATION & TRAINING	2603	336	61.0	1,261		6,621	5,360	19.0
POSTAGE & FREIGHT	2801			110		2	108-	500.0
MEMBERSHIPS	2805					1	1	
OTHER MISCELLANEOUS SERVI	2811	61	4.9	1,727-	73	15,000	16,654	11.0-
CONTRACTUAL		19,200	56.5	317,221	37,639	407,795	52,935	87.0
MISC. COMPUTER EQUIPMENT	3001	34,188	68.5	268,942	68,157	599,075	261,976	56.3
OFFICE EQUIP UNDER \$5,000	3002			350		501	151	69.9
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005			418		4,500	4,082	9.3
COPYING/PRINTING	3805	7	87.5	105		102	3-	102.9
NONLIBRARY BOOKS & SUBSCR	3806					4	4	
OFFICE SUPPLIES	3807	381	127.4	3,271		3,600	329	90.9

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808	438	1.0	255,503	13,448	531,479	262,528	50.6
JANITOR & CLEANING SUPP.	3821					1,080	1,080	
SAFETY SUPPLIES	3834					15	15	
BUILDING/STRUCT. MAT/SUP.	3850	21	525.0	28		50	22	56.0
EXT REIMBURSE - COMMODIT	3902					13,111-	13,111-	
WORK ORDER CHARGES	3990			61		1,041	980	5.9
COMMODITIES		35,035	37.3	528,678	81,605	1,128,337	518,054	54.1
TOTAL		126,424	60.9	1,668,115	119,244	2,492,411	705,052	71.7

9 GENERAL FUND - 001

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	32,285	71.6	404,773		541,163	136,390	74.8
OVERTIME PAY	1020			18			18-	
PENSION-REGULAR**	1101	3,313	73.8	40,187		53,873	13,686	74.6
LT DISABILITY-PENSION	1105	76	73.8	935		1,252	317	74.7
FICA-REGULAR	1110	1,937	71.0	23,292		32,771	9,479	71.1
FICA-MEDICARE	1111	453	71.0	5,700		7,664	1,964	74.4
INDUSTRIAL INSURANCE	1115	69	100.0	773		842	69	91.8
GROUP INSURANCE-MEDICAL**	1120	3,624	100.0	39,884		43,508	3,624	91.7
GROUP INSURANCE-DENTAL**	1121	265	100.0	2,928		3,193	265	91.7
GROUP INSURANCE-LIFE**	1122	100	100.0	1,113		1,213	100	91.8
DEPENDENT INS. SUBSIDY	1123	763	100.0	8,408		9,171	763	91.7
VSP	1125	8	88.9	125		133	8	94.0
HLTH SAVNGS-CITY'S SHARE	1227	44	100.0	487		531	44	91.7
MECHANICAL SHOP LABOR	1430			93			93-	
PERSONAL SERVICES		42,937	74.1	528,716		695,314	166,598	76.0
TELEPHONE	2101	144	113.4	1,640		1,535	105-	106.8
UTILITIES-LIGHT & POWER	2102	184	176.9	1,898		1,250	648-	151.8
UTILITIES-WTR-SWR-REFUSE	2103	202	115.4	2,196		2,100	96-	104.6
UTILITIES-HEAT	2104	456	219.2	5,112		2,500	2,612-	204.5
MAINT-BLDGS & STRUCTURES	2201			184		500	316	36.8
Official Bonds	2303			30			30-	
TRAVEL, LODGING & MEALS	2601	941	165.7	5,470		6,825	1,355	80.1
REGISTRATION	2602			608		972	364	62.6
EDUCATION & TRAINING	2603			200		1,655	1,455	12.1
POSTAGE & FREIGHT	2801	9	20.0	255		550	295	46.4
ADVERTISING	2802			15		450	435	3.3
MEMBERSHIPS	2805			1,522		1,815	293	83.9
OTHER MISCELLANEOUS SERVI	2811	40	9.1	3,561	17	5,275	1,697	67.8
CONTRACTUAL		1,976	93.6	22,691	17	25,427	2,719	89.3
MISC. COMPUTER EQUIPMENT	3001			80			80-	
OFFICE EQUIP UNDER \$5,000	3002			383			383-	
GAS & OIL	3101	41	110.8	332		450	118	73.8
MOTOR VEH & MACH PARTS	3105			41		500	459	8.2
COPYING/PRINTING	3805	311	296.2	3,173		1,275	1,898-	248.9
NONLIBRARY BOOKS & SUBSCR	3806	85		85			85-	
OFFICE SUPPLIES	3807	284	191.9	1,747		1,800	53	97.1

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808		413			413-	
FOOD	3820		161			161-	
JANITOR & CLEANING SUPPLI	3821				200	200	
UNIFORMS	3830				50	50	
BLDG, STRUCTURE MAT & SUP	3850		298		655	357	45.5
OTHER OPERATING SUPPLIES	3890	20	547		250	297-	218.8
WORK ORDER CHARGES	3990	174	1,804		1,072	732-	168.3
COMMODITIES		915	9,064		6,252	2,812-	145.0
TOTAL	45,828	75.7	560,471	17	726,993	166,505	77.1

10 GENERAL FUND - 001

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	28,019	80.5	307,796		417,764	109,968	73.7
REGULAR PAY-TEMPORARIES	1002	269	29.4	13,202		11,000	2,202-	120.0
OVERTIME PAY	1020	253		8,057			8,057-	
PENSION-REGULAR**	1101	2,878	83.5	31,263		41,359	10,096	75.6
LT DISABILITY-PENSION	1105	67	87.0	728		961	233	75.8
FICA-REGULAR	1110	1,673	81.6	19,388		24,615	5,227	78.8
FICA-MEDICARE	1111	391	82.0	4,533		5,757	1,224	78.7
INDUSTRIAL INSURANCE	1115	51	100.0	595		646	51	92.1
GROUP INSURANCE-MEDICAL**	1120	3,667	100.0	40,373		44,040	3,667	91.7
GROUP INSURANCE-DENTAL**	1121	264	100.0	2,928		3,192	264	91.7
GROUP INSURANCE-LIFE**	1122	76	100.0	865		941	76	91.9
DEPENDENT INS. SUBSIDY	1123	509	100.0	5,605		6,114	509	91.7
VSP	1125	6	75.0	127		133	6	95.5
CONTRACT PERSONAL SERVICE	1301			3,000			3,000-	
EXTERNAL REIMB - PERSONAL	1902			120-			120	
PERSONAL SERVICES		38,123	82.3	438,340		556,522	118,182	78.8
TELEPHONE	2101			5		800	795	.6
TRAVEL, LODGING & MEALS	2601			822		925	103	88.9
REGISTRATION	2602			395			395-	
EDUCATION AND TRAINING	2603			243		3,184	2,941	7.6
POSTAGE & FREIGHT	2801	2,885	110.8	26,109		31,240	5,131	83.6
ADVERTISING	2802			43		900	857	4.8
MEMBERSHIPS	2805	8	66.7	98		150	52	65.3
OTHER MISCELLANEOUS SERVI	2811	2	.7	551		3,620	3,069	15.2
CONTRACTUAL		2,895	85.2	28,266		40,819	12,553	69.2
MISC. COMPUTER EQUIPMENT	3001			68			68-	
PHOTO COPYING	3805	337	101.2	11,993		4,000	7,993-	299.8
OFFICE SUPPLIES	3807	1,169	150.8	7,927		9,300	1,373	85.2
COMPUTER SOFTWARE	3808	2,280	373.5	2,280		2,000	280-	114.0
FOOD	3820			51			51-	
COMMODITIES		3,786	297.2	22,319		15,300	7,019-	145.9
TOTAL		44,804	87.8	488,925		612,641	123,716	79.8

13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	50,464	93.7	566,246		646,478	80,232	87.6
OVERTIME PAY	1020			1,031		531	500-	194.2
PENSION-REGULAR**	1101	5,139	96.3	56,148		64,054	7,906	87.7
LT DISABILITY-PENSION	1105	119	98.3	1,306		1,489	183	87.7
FICA-REGULAR	1110	2,863	92.2	32,429		37,270	4,841	87.0
FICA-MEDICARE	1111	671	92.6	7,585		8,717	1,132	87.0
INDUSTRIAL INSURANCE	1115	80	100.0	922		1,002	80	92.0
GROUP INSURANCE-MEDICAL**	1120	5,458	100.0	60,070		65,528	5,458	91.7
GROUP INSURANCE-DENTAL**	1121	397	100.0	4,392		4,789	397	91.7
GROUP INSURANCE-LIFE**	1122	119	100.0	1,336		1,455	119	91.8
DEPENDENT INS. SUBSIDY	1123	1,526	100.0	16,816		18,342	1,526	91.7
VSP	1125	12	92.3	187		199	12	94.0
HLTH SAVNGS-CITY SHARE	1227	44	100.0	487		531	44	91.7
PERSONAL SERVICES		66,892	94.4	748,955		850,385	101,430	88.1
TELEPHONE	2101	21	131.3	101		200	99	50.5
TRAVEL, LODGING & MEALS	2601	146	63.2	1,581		2,800	1,219	56.5
REGISTRATION	2602			2,130		1,750	380-	121.7
EDUCATION AND TRAINING	2603	240	421.1	1,286		695	591-	185.0
POSTAGE & FREIGHT	2801	288	85.7	3,194		4,050	856	78.9
ADVERTISING	2802					2,500	2,500	
MEMBERSHIPS	2805			1,413		2,205	792	64.1
OTHER MISCELLANEOUS SERVI	2811	1,380	193.0	9,611		8,600	1,011-	111.8
CONTRACTUAL		2,075	109.8	19,316		22,800	3,484	84.7
MISC COMPUTER EQUIP/SFTWR	3001			4			4-	
COPYING/PRINTING	3805	388	71.2	6,269		6,550	281	95.7
NONLIBRARY BOOKS&SUBSCRIP	3806			2,419		3,250	831	74.4
OFFICE SUPPLIES	3807	210	41.1	4,363		6,154	1,791	70.9
SAFETY SUPPLIES	3834			16			16-	
COMMODITIES		598	45.1	13,071		15,954	2,883	81.9
TOTAL		69,565	93.9	781,342		889,139	107,797	87.9

15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,270	93.4	160,588		183,256	22,668	87.6
PENSION-REGULAR**	1101	1,479	96.3	16,150		18,440	2,290	87.6
LT DISABILITY-PENSION	1105	34	97.1	376		428	52	87.9
FICA-REGULAR	1110	856	93.6	7,962		10,991	3,029	72.4
FICA-MEDICARE	1111	200	93.5	2,260		2,571	311	87.9
INDUSTRIAL INSURANCE	1115	24	100.0	264		288	24	91.7
GROUP INSURANCE-MEDICAL**	1120	917	100.0	10,093		11,010	917	91.7
GROUP INSURANCE-DENTAL**	1121	66	100.0	732		798	66	91.7
GROUP INSURANCE-LIFE**	1122	34	100.0	377		411	34	91.7
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,803		3,057	254	91.7
VSP	1125	2	100.0	31		33	2	93.9
PERSONAL SERVICES		18,136	94.1	201,636		231,283	29,647	87.2
TELEPHONE	2101	66	51.2	771		1,550	779	49.7
MAINT-EQUIPMENT	2203	1,031	154.8	4,123		8,000	3,877	51.5
TRAVEL, LODGING & MEALS	2601	2,225	212.5	4,666		12,589	7,923	37.1
REGISTRATION	2602			2,930		2,500	430-	117.2
EDUCATION & TRAINING	2603	247	61.6	677		4,820	4,143	14.0
POSTAGE & FREIGHT	2801	1	12.5	7		100	93	7.0
MEMBERSHIPS	2805	183		2,459			2,459-	
CONTRACTUAL		3,753	152.6	15,633		29,559	13,926	52.9
COPYING/PRINTING	3805	98	118.1	965		1,000	35	96.5
NONLIBRARY BOOKS & SUBSCR	3806			388			388-	
OFFICE SUPPLIES	3807	63	10.0	5,140		7,603	2,463	67.6
FOOD	3820	373	224.7	2,270		2,000	270-	113.5
JANITOR & CLEANING SUPPLI	3821			9		25	16	36.0
TROPHIES & AWARDS	3825					400	400	
SAFETY SUPPLIES	3834			15		200	185	7.5
COMMODITIES		534	57.2	8,787		11,228	2,441	78.3
TOTAL		22,423	99.0	226,056		272,070	46,014	83.1

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	97,181	83.4	1,164,358		1,398,632	234,274	83.2
REGULAR PAY-TEMPORARIES	1002	335	161.1	4,675		2,500	2,175-	187.0
OVERTIME PAY	1020	89		89			89-	
PENSION-REGULAR**	1101	9,742	84.4	111,952		138,466	26,514	80.9
LT DISABILITY-PENSION	1105	226	85.0	2,535		3,217	682	78.8
FICA-REGULAR	1110	5,722	82.5	66,400		83,276	16,876	79.7
FICA-MEDICARE	1111	1,338	82.6	15,529		19,475	3,946	79.7
INDUSTRIAL INSURANCE	1115	421	100.0	4,658		5,079	421	91.7
GROUP INSURANCE-MEDICAL**	1120	10,505	100.0	115,577		126,082	10,505	91.7
GROUP INSURANCE-DENTAL**	1121	762	100.0	8,417		9,179	762	91.7
GROUP INSURANCE-LIFE**	1122	259	100.0	2,880		3,139	259	91.7
DEPENDENT INS. SUBSIDY	1123	2,290	100.0	25,223		27,513	2,290	91.7
VSP	1125	29	100.0	352		381	29	92.4
HLTH SAVNGS-CITY SHARE	1227	44	100.0	487		531	44	91.7
MECHANICAL SHOP LABOR	1430	186	44.7	3,364		5,000	1,636	67.3
PERSONAL SERVICES		129,129	85.0	1,526,496		1,822,470	295,974	83.8
CONSULTANT FEES	2006			5,000	49,500	1,100	53,400-	954.5
TELEPHONE	2101	634	84.1	7,337		9,055	1,718	81.0
UTILITIES-LIGHT & POWER	2102	527	264.8	5,804		2,391	3,413-	242.7
UTILITIES-WTR-SWR-REFUSE	2103	43		457			457-	
MAINT-BLDGS & STRUCTURES	2201			71		3,196	3,125	2.2
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	103	139.2	1,031		891	140-	115.7
TRAVEL, LODGING & MEALS	2601	1,144	790.2	2,666		500	2,166-	533.2
REGISTRATION	2602			1,415			1,415-	
EDUCATION AND TRAINING	2603	450	130.4	3,535		4,150	615	85.2
POSTAGE & FREIGHT	2801	193	70.4	787		3,306	2,519	23.8
ADVERTISING	2802			7,761		34,505	26,744	22.5
MEMBERSHIPS	2805			882			882-	
OTHER MISCELLANEOUS SERVI	2811	75		483			483-	
CONTRACTUAL		3,169	63.1	37,229	49,500	60,314	26,415-	143.8
MISC. COMPUTER EQUIPMENT	3001			162		300	138	54.0
OFFICE EQUIP UNDER \$5,000	3002			900		2,100	1,200	42.9
OTHER EQUIP UNDER \$5,000	3003					3,000	3,000	
SMALL TOOLS	3004			95		220	125	43.2
GAS & OIL	3101	1,112	120.9	12,288		11,042	1,246-	111.3

16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MOTOR VEH & MACH PARTS	3105	65	20.2	1,806		3,872	2,066	46.6
COPYING/PRINTING	3805	1,330	52.4	16,968		30,503	13,535	55.6
NONLIBRARY BOOKS & SUBSCR	3806			1,569		203	1,366-	772.9
OFFICE SUPPLIES	3807	159	60.5	320		3,164	2,844	10.1
FOOD	3820	279	44.8	1,746		7,505	5,759	23.3
JANITOR & CLEANING SUPPLI	3821			34		20	14-	170.0
TROPHIES & AWARDS	3825					250	250	
SAFETY SUPPLIES	3834			10		197	187	5.1
BLDG, STRUCTURE MAT & SUP	3850			24		550	526	4.4
OTHER OPERATING SUPPLIES	3890			84		200	116	42.0
WORK ORDER CHARGES	3990	66	19.8	633		4,018	3,385	15.8
COMMODITIES		3,011	53.9	36,639		67,144	30,505	54.6
TOTAL		135,309	83.3	1,600,364	49,500	1,949,928	300,064	84.6

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	74,296	89.9	855,040	991,598	136,558	86.2	
OVERTIME PAY	1020	431	73.8	6,567	7,019	452	93.6	
PENSION-REGULAR**	1101	7,610	90.7	82,011	100,740	18,729	81.4	
LT DISABILITY-PENSION	1105	177	92.2	1,909	2,340	431	81.6	
FICA-REGULAR	1110	4,259	89.2	47,387	57,340	9,953	82.6	
FICA-MEDICARE	1111	997	89.3	11,081	13,410	2,329	82.6	
INDUSTRIAL INSURANCE	1115	1,027	100.0	11,321	12,348	1,027	91.7	
GROUP INSURANCE-MEDICAL**	1120	7,760	100.0	85,389	93,149	7,760	91.7	
GROUP INSURANCE-DENTAL**	1121	579	100.0	6,406	6,985	579	91.7	
GROUP INSURANCE-LIFE**	1122	187	100.0	2,080	2,267	187	91.8	
DEPENDENT INS. SUBSIDY	1123	2,800	100.0	30,827	33,627	2,800	91.7	
VSP	1125	22	100.0	269	291	22	92.4	
HLTH SAVNGS-CITY SHARE	1227	264	100.0	2,922	3,186	264	91.7	
MECHANICAL SHOP LABOR	1430	248	45.6	2,538	6,550	4,012	38.7	
PERSONAL SERVICES		100,657	90.8	1,145,747	1,330,850	185,103	86.1	
CONSULTANT FEES	2006	135	16.2	6,750	10,000	3,250	67.5	
TELEPHONE	2101	732	81.8	8,193	10,750	2,557	76.2	
UTILITIES-LIGHT & POWER	2102	524	86.8	6,310	7,261	951	86.9	
UTILITIES-WTR-SWR-REFUSE	2103	140	78.7	1,866	2,145	279	87.0	
UTILITIES-HEAT	2104	160	49.2	5,882	3,913	1,969-	150.3	
MAINT-BLDGS & STRUCTURES	2201			5,365	7,008	1,643	76.6	
MAINT-EQUIPMENT	2203			3,895	3,400	495-	114.6	
EDUCATION & TRAINING	2603	375		375		375-		
POSTAGE & FREIGHT	2801	6	5.4	314	1,350	1,036	23.3	
OTHER MISCELLANEOUS SERVI	2811	30		300		360-		
CONTRACTUAL		2,102	55.1	39,250	60	45,827	6,517	85.8
SMALL TOOLS	3004			234	750	516	31.2	
GAS & OIL	3101	1,474	92.9	17,056	19,050	1,994	89.5	
MOTOR VEH & MACH PARTS	3105	3,190	525.5	6,794	7,300	506	93.1	
COPYING/PRINTING	3805	233	93.6	1,575	3,000	1,425	52.5	
OFFICE SUPPLIES	3807			71	1,000	929	7.1	
COMPUTER SOFTWARE	3808			93		93-		
SAFETY SUPPLIES	3834			1,551	1,900	349	81.6	
DRAFTING & SURVEY SUPPLIE	3836			232	500	268	46.4	
LAB SUPPLIES	3844	18	12.8	2,359	1,700	659-	138.8	
BLDG, STRUCTURE MAT & SUP	3850			21		21-		

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990			508		7,234	6,726	7.0
CONTRA WORK ORDER CHARGES	3995	798-	63.8	15,584-		15,000-	584	103.9
COMMODITIES		4,117	180.7	14,910		27,434	12,524	54.3
TOTAL		106,876	91.4	1,199,907	60	1,404,111	204,144	85.5

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	11,408	62.7	129,062		218,277	89,215	59.1
OVERTIME PAY	1020			160		768	608	20.8
PENSION-REGULAR**	1101	1,170	64.5	12,867		21,774	8,907	59.1
LT DISABILITY-PENSION	1105	27	67.5	300		505	205	59.4
FICA-REGULAR	1110	656	60.9	7,493		12,943	5,450	57.9
FICA-MEDICARE	1111	154	61.4	1,752		3,027	1,275	57.9
INDUSTRIAL INSURANCE	1115	26	100.0	316		342	26	92.4
GROUP INSURANCE-MEDICAL**	1120	1,789	100.0	19,700		21,489	1,789	91.7
GROUP INSURANCE-DENTAL**	1121	131	100.0	1,465		1,596	131	91.8
GROUP INSURANCE-LIFE**	1122	39	100.0	454		493	39	92.1
DEPENDENT INS. SUBSIDY	1123	317	100.0	3,504		3,821	317	91.7
VSP	1125			67		67		100.0
HLTH SAVNGS-CITY SHARE	1227	44	100.0	487		531	44	91.7
MECHANICAL SHOP LABOR	1430			186			186-	
PERSONAL SERVICES		15,761	66.3	177,813		285,633	107,820	62.3
CONSULTANT FEES	2006					395,855	395,855	
TELEPHONE	2101	55	35.0	727		1,890	1,163	38.5
MAINT-BLDGS & STRUCTURES	2201			165			165-	
TRAVEL, LODGING & MEALS	2601	75	2.6	1,470		34,653	33,183	4.2
REGISTRATION	2602			197-		2,965	3,162	6.6-
EDUCATION AND TRAINING	2603					1,400	1,400	
POSTAGE & FREIGHT	2801	63	103.3	337		750	413	44.9
ADVERTISING	2802			235		2,880	2,645	8.2
CONTRIBUTIONS TO AGENCIES	2804			1,990			1,990-	
MEMBERSHIPS	2805					1,740	1,740	
OTHER MISCELLANEOUS SERVI	2811			121			121-	
CONTRACTUAL		193	.5	4,848		442,133	437,285	1.1
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002	736		1,255			1,255-	
SMALL TOOLS	3004			105			105-	
GAS & OIL	3101			61		1,500	1,439	4.1
MOTOR VEH & MACH PARTS	3105			576		725	149	79.4
COPYING/PRINTING	3805	63	27.5	1,960		2,775	815	70.6
NONLIBRARY BOOKS & SUBSCR	3806			281		125	156-	224.8
OFFICE SUPPLIES	3807	339	97.1	2,963		4,200	1,237	70.5
COMPUTER SOFTWARE	3808					400	400	

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PROMOTIONAL MATERIALS	3809				4,225	4,225	
SIGN & PAINT SHOP MATL'S	3816				200	200	
FOOD	3820	83	44.9	1,354	2,238	884	60.5
AWARDS AND TROPHIES	3825			66		66-	
UNIFORMS	3830				300	300	
BLDG, STRUCT MAT'L & SUPP	3850			417		417-	
OTHER OPERATING SUPPLIES	3890			254		254-	
COMMODITIES		1,221	86.8	9,292	16,988	7,696	54.7
SUB TOTAL		17,175	27.7	191,953	744,754	552,801	25.8
BLDG IMPS OR ALTERATIONS	4105			1,814		1,814-	
CAPITAL				1,814		1,814-	
SUB TOTAL		17,175	27.7	193,767	744,754	550,987	26.0
GRANT FUND REIMB	1901				400,000-	400,000-	
CHARGE TO/FROM					400,000-	400,000-	
TOTAL		17,175	59.9	193,767	344,754	150,987	56.2

19 GENERAL FUND - 001 HOUSING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,074	73.3	147,398		230,552	83,154	63.9
PENSION-REGULAR**	1101	1,188	62.5	14,347		22,825	8,478	62.9
LT DISABILITY-PENSION	1105	27	62.8	334		531	197	62.9
FICA-REGULAR	1110	808	72.1	8,471		13,451	4,980	63.0
FICA-MEDICARE	1111	189	72.4	1,981		3,146	1,165	63.0
INDUSTRIAL INSURANCE	1115	28	100.0	328		356	28	92.1
GROUP INSURANCE-MEDICAL**	1120	1,834	100.0	20,186		22,020	1,834	91.7
GROUP INSURANCE-DENTAL**	1121	132	100.0	1,464		1,596	132	91.7
GROUP INSURANCE-LIFE**	1122	42	100.0	476		518	42	91.9
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,803		3,057	254	91.7
VSP	1125	4	80.0	63		67	4	94.0
MECHANICAL SHOP LABOR	1430			326		200	126-	163.0
PERSONAL SERVICES		18,580	74.8	198,177		298,319	100,142	66.4
APPRAISAL FEES/PERMITS	2004			3,650		1,500	2,150-	243.3
TELEPHONE	2101					750	750	
TRAVEL, LODGING & MEALS	2601			618		948	330	65.2
REGISTRATION	2602			335			335-	
POSTAGE & FREIGHT	2801			20		1,500	1,480	1.3
ADVERTISING	2802					4,560	4,560	
MEMBERSHIPS	2805			400			400-	
OTHER MISCELLANEOUS SERVI	2811				924		924-	
CONTRACTUAL				5,023	924	9,258	3,311	64.2
GAS & OIL	3101			167		500	333	33.4
MOTOR VEHIC & MACH PARTS	3105	11	78.6	190		175	15-	108.6
COPYING/PRINTING	3805	18	15.1	85		1,440	1,355	5.9
OFFICE SUPPLIES	3807	6	4.0	321		1,800	1,479	17.8
COMPUTER SOFTWARE	3808			500		500		100.0
FOOD	3820			33			33-	
BILL FROM	3995	1,241-	23.6	14,980-		63,000-	48,020-	23.8
COMMODITIES		1,206-	24.7	13,684-		58,585-	44,901-	23.4
TOTAL		17,374	83.8	189,516	924	248,992	58,552	76.5

20 GENERAL FUND - 001

USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	16,161	101.9	172,853		190,400	17,547	90.8
UTILITIES-WTR-SWR-REFUSE	2103	945	95.8	11,911		11,867	44-	100.4
UTILITIES-HEAT	2104	2,703	81.0	35,168	1,973	40,061	2,920	92.7
MAINT-BLDGS & STRUCTURES	2201	19,310	987.2	86,676		23,500	63,176-	368.8
CUSTODIAL	2208	6,377	93.5	68,773	85	81,864	13,006	84.1
PRINCIPAL	2501					1,365,000	1,365,000	
INTEREST	2502			47,223		304,446	257,223	15.5
AGENT FEES	2503			4,240		6,480	2,240	65.4
OTHER MISC SERVICES	2811	3,558	75.6	42,721	1,956	56,500	11,823	79.1
CONTRACTUAL		49,054	145.7	469,565	4,014	2,080,118	1,606,539	22.8
BLDG,STRUCTURE MAT & SUP	3850			126,241		231,157	104,916	54.6
WORK ORDER CHARGES	3990	692	20.2	19,042		41,098	22,056	46.3
COMMODITIES		692	3.1	145,283		272,255	126,972	53.4
TOTAL		49,746	88.3	614,848	4,014	2,352,373	1,733,511	26.3

21 GENERAL FUND - 001

FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	385,713	85.9	4,563,873		5,386,550	822,677	84.7
REGULAR PAY-TEMPORARIES	1002			69,883			69,883-	
OVERTIME PAY	1020	16,691	84.9	304,648		235,882	68,766-	129.2
PENSION-REGULAR**	1101	1,066	96.2	12,112		13,309	1,197	91.0
PENSION - FIRE	1103	89,014	88.5	1,056,134		1,207,473	151,339	87.5
LT DISABILITY-PENSION	1105	24	100.0	283		309	26	91.6
FIRE CANCER INSURANCE	1106					6,525	6,525	
FICA-REGULAR	1110	600	87.3	12,659		8,260	4,399-	153.3
FICA - MEDICARE	1111	4,984	89.5	62,304		66,881	4,577	93.2
INDUSTRIAL INSURANCE	1115	14,495	100.0	159,465		173,960	14,495	91.7
GROUP INSURANCE-MEDICAL**	1120	37,973	100.0	417,730		455,703	37,973	91.7
GROUP INSURANCE-DENTAL**	1121	2,825	100.0	31,098		33,923	2,825	91.7
GROUP INSURANCE-LIFE**	1122	898	100.0	9,904		10,802	898	91.7
DEPENDENT INS. SUBSIDY	1123	9,423	100.0	103,688		113,111	9,423	91.7
VSP	1125	114	99.1	1,297		1,411	114	91.9
CLOTHING ALLOWANCE	1201			400			400-	
HLTH SAVNGS - CITY SHARE	1227	973	100.0	10,709		11,682	973	91.7
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430	4,774	57.8	60,617		99,113	38,496	61.2
EXTERNAL REIMBURSE-PERSON	1902			415,308-			415,308	
PERSONAL SERVICES		569,567	87.3	6,461,496		7,825,425	1,363,929	82.6
MEDICAL FEES	2002	6,330	193.3	22,871		39,300	16,429	58.2
CONSULTANT FEES	2006	450	542.2	450		1,000	550	45.0
TELEPHONE	2101	3,869	84.6	40,845		54,875	14,030	74.4
UTILITIES-LIGHT & POWER	2102	5,557	191.8	66,755		34,779	31,976-	191.9
UTILITIES-WTR-SWR-REFUSE	2103	1,487	94.9	19,468		18,812	656-	103.5
UTILITIES-HEAT	2104	3,150	118.1	40,820		32,010	8,810-	127.5
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	1,016	122.0	13,966		10,000	3,966-	139.7
MAINTENANCE-ELECTRICAL	2202	166	664.0	166		300	134	55.3
MAINT-EQUIPMENT	2203			26,874	110	23,150	3,834-	116.6
MAINT - COMPUTER EQUIP	2205			635		1,000	365	63.5
MAINT-OTHER	2206			3,907		1,900	2,007-	205.6
RENTS-INTERNAL MACH/EQUIP	2404			1,398		5,040	3,642	27.7
CAPITAL LEASE PRINCIPAL	2501			31,401		31,401		100.0
CAPITAL LEASE INTEREST	2502			10,022		10,023	1	100.0
FEES	2503			219		465	246	47.1

21 GENERAL FUND - 001

FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TRAVEL, LODGING & MEALS	2601	1,576		20,038			20,038-	
REGISTRATION	2602	125-	5.6-	41,254		26,995	14,259-	152.8
EDUCATION & TRAINING	2603	1,005	170.3	1,893		7,090	5,197	26.7
POSTAGE & FREIGHT	2801	495	191.9	2,131		3,100	969	68.7
ADVERTISING	2802			1,486			1,486-	
MEMBERSHIPS	2805	1,000	578.0	3,517		2,110	1,407-	166.7
OTHER MISCELLANEOUS SERVI	2811	17,045	326.1	55,754	20,004	62,750	13,008-	120.7
CONTRACTUAL		43,021	159.2	405,870	20,114	366,330	59,654-	116.3
MISC. COMPUTER EQUIPMENT	3001			4		750	746	.5
OFFICE EQUIP UNDER \$5,000	3002	216	80.0	1,580		3,250	1,670	48.6
OTHER EQUIP UNDER \$5,000	3003	2,072	49.8	21,800	16,495	49,950	11,655	76.7
SMALL TOOLS	3004	743	158.1	2,360		5,650	3,290	41.8
COMM EQUIP UNDER \$5,000	3005	2,504	153.9	29,219	1,665	19,535	11,349-	158.1
GAS & OIL	3101	6,545	108.8	86,520	994	72,221	15,293-	121.2
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	23,377	225.9	194,145		124,200	69,945-	156.3
HORTICULTURAL SUPPLIES	3801					500	500	
COPYING/PRINTING	3805	24	3.5	1,283		8,324	7,041	15.4
NONLIBRARY BOOKS & SUBSCR	3806			799		6,875	6,076	11.6
OFFICE SUPPLIES	3807	1,202	163.5	10,230		8,850	1,380-	115.6
COMPUTER SOFTWARE	3808					500	500	
PHOTO & MICROFILM SUPPLIE	3810					1,200	1,200	
FOOD	3820	250	42.9	6,516		7,000	484	93.1
JANITOR & CLEANING SUPPLI	3821	565	98.3	7,560		6,900	660-	109.6
TROPHIES & AWARDS	3825	5	6.1	93		1,000	907	9.3
UNIFORMS	3830			1,800		3,300	1,500	54.5
SAFETY SUPPLIES	3834	1,248	39.4	33,130	38,468	38,030	33,568-	188.3
CHEMICALS	3840	5,778	306.2	21,382		22,650	1,268	94.4
BLDG, STRUCTURE MAT & SUP	3850	1,101	94.8	14,031		13,950	81-	100.6
OTHER OPERATING SUPPLIES	3890	1,378	96.6	10,791		17,130	6,339	63.0
WORK ORDER CHARGES	3990	673	46.2	17,113		17,491	378	97.8
COMMODITIES		47,681	132.9	460,356	57,622	430,756	87,222-	120.2
SUB TOTAL		660,269	92.3	7,327,722	77,736	8,622,511	1,217,053	85.9
ROLLING STOCK	4401				485,453	51,200	434,253-	948.2
MACHINERY & EQUIPMENT	4403			19,001	30,966	400,000	350,033	12.5
CAPITAL				19,001	516,419	451,200	84,220-	118.7
SUB TOTAL		660,269	87.7	7,346,723	594,155	9,073,711	1,132,833	87.5

21 GENERAL FUND - 001 FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		135,717-		612,500-	476,783-	22.2
CHARGE TO/FROM			135,717-		612,500-	476,783-	22.2
TOTAL	660,269	94.1	7,211,006	594,155	8,461,211	656,050	92.2

22 GENERAL FUND - 001 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	687,698	98.9	7,269,552		8,341,760	1,072,208	87.1
REGULAR PAY-TEMPORARIES	1002	469		634			634-	
OVERTIME PAY	1020	53,586	127.8	494,138		503,000	8,862	98.2
PENSION-REGULAR**	1101	16,300	91.2	175,383		214,533	39,150	81.8
PENSION - POLICE	1102	117,920	90.2	1,350,371		1,568,877	218,506	86.1
LT DISABILITY-PENSION	1105	376	91.0	4,083		4,981	898	82.0
POLICE OFFICER CANCER INS	1106					8,100	8,100	
FICA-REGULAR	1110	43,626	99.5	456,187		526,281	70,094	86.7
FICA - MEDICARE	1111	10,204	99.5	107,752		123,084	15,332	87.5
INDUSTRIAL INSURANCE	1115	16,756	100.0	184,347		201,103	16,756	91.7
GROUP INSURANCE-MEDICAL**	1120	70,850	100.0	779,416		850,266	70,850	91.7
GROUP INSURANCE-DENTAL**	1121	5,186	100.0	57,075		62,261	5,186	91.7
GROUP INSURANCE-LIFE**	1122	1,553	100.0	17,125		18,678	1,553	91.7
DEPENDENT INS. SUBSIDY	1123	18,595	100.0	204,571		223,166	18,595	91.7
VSP	1125	211	99.5	2,380		2,591	211	91.9
CLOTHING ALLOWANCE	1201	708	10.1	72,494		84,000	11,506	86.3
HLTH SAVNGS-CITY SHARE	1227	707	100.0	7,789		8,496	707	91.7
MECHANICAL SHOP LABOR	1430	223	3.1	12,594		87,540	74,946	14.4
CHGD TO OTHER DIVISIONS-L	1901			348-			348	
EXTERNAL REIMBURSE-PERSON	1902	2,811-		62,440-			62,440	
PERSONAL SERVICES		1,042,157	97.5	11,133,103		12,828,717	1,695,614	86.8
MEDICAL FEES	2002	127	30.4	9,511	260	5,025	4,746-	194.4
TELEPHONE	2101	10,043	86.9	104,685	105	138,703	33,913	75.5
UTILITIES-LIGHT & POWER	2102	86	57.0	1,744		1,820	76	95.8
UTILITIES-WTR-SWR-REFUSE	2103	76	65.5	809		1,403	594	57.7
UTILITIES-HEAT	2104	273	91.9	2,924		3,570	646	81.9
UTILITIES - LANDFILL	2105			946			946-	
MAINT-BLDGS & STRUCTURES	2201			188		1,750	1,562	10.7
MAINT-EQUIPMENT	2203	2,733	36.0	257,109	1,495	91,170	167,434-	283.7
MAINT-COMPUTER EQUIPMENT	2205			183,337		98,560	84,777-	186.0
MAINT-OTHER	2206			1,266		915	351-	138.4
RENTS-EQUIPMENT	2401	146	146.0	895		1,200	305	74.6
RENTS-BLDGS & STRUCTURES	2402	1,017	95.4	11,311		12,800	1,489	88.4
RENTS-LAND	2403	90	12.0	9,487		9,012	475-	105.3
TRAVEL, LODGING & MEALS	2601	2,686	87.3	29,206		36,966	7,760	79.0
REGISTRATION	2602	745	88.4	9,818		10,150	332	96.7
EDUCATION & TRAINING	2603			18,516		48,814	30,298	37.9

22 GENERAL FUND - 001

POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	723	122.3	8,906	7,100	1,806-	125.4
ADVERTISING	2802			1,407	750	657-	187.6
MEMBERSHIPS	2805			3,158	3,810	652	82.9
INVESTIGATION-POLICE	2806			187	1,000	813	18.7
OTHER MISCELLANEOUS SERVI	2811	1,605	2.5	625,160	185,085	780,949	29,296-
EXT REIMB-CONTRACTUAL	2902	450-		6,146-		6,146	
CONTRACTUAL		19,900	19.0	1,274,424	186,943	1,255,467	205,900-
MISC. COMPUTER EQUIPMENT	3001	372	78.5	7,838	5,700	2,138-	137.5
OFFICE EQUIP UNDER \$5,000	3002	333	76.4	5,877	5,256	621-	111.8
OTHER EQUIP UNDER \$5,000	3003	660	23.1	11,635	6,555	34,300	16,110
COMM EQUIP UNDER \$5,000	3005	224-	17.9-	2,741	15,000	12,259	18.3
GAS & OIL	3101	25,773	146.0	238,256	211,850	26,406-	112.5
MOTOR VEHIC & MACH PARTS	3105	8,497	88.0	129,631	115,850	13,781-	111.9
PHOTO COPYING	3805	1,201	61.6	12,394	3,003	23,420	8,023
NONLIBRARY BOOKS & SUBSCR	3806	508	44.8	15,194	13,613	1,581-	111.6
OFFICE SUPPLIES	3807	3,308	117.6	35,492	33,800	1,692-	105.0
COMPUTER SOFTWARE	3808				570	570	
PHOTO & MICROFILM SUPPLIE	3810	230	35.2	1,288	7,850	6,562	16.4
FOOD	3820	78	12.1	3,248	7,750	4,502	41.9
JANITOR & CLEANING SUPPLI	3821			19	450	431	4.2
TROPHIES & AWARDS	3825	194	188.3	1,894	1,250	644-	151.5
UNIFORMS	3830			8,218	8,800	582	93.4
AMMUNITION & RELATED SUPP	3832	1,826	71.7	23,832	30,550	6,718	78.0
SAFETY SUPPLIES	3834	349	78.3	1,939	5,355	3,416	36.2
OTHER OPERATING SUPPLIES	3890	1,842	120.3	15,037	18,400	3,363	81.7
EXT REIMBURSEMENT-COMM	3902	4,155-		8,590-		8,590	
WORK ORDER CHANGES	3990			4,848-		4,848	
CONTRA WORK ORDER CHARGES	3995	36,322-	290.6	336,337-	150,000-	186,337	224.2
COMMODITIES		4,470	13.8	164,758	9,558	389,764	215,448
SUB TOTAL		1,066,527	88.4	12,572,285	196,501	14,473,948	1,705,162
ROLLING STOCK	4401			33,426	174,600	141,174	19.1
CAPITAL				33,426	174,600	141,174	19.1
TOTAL		1,066,527	87.4	12,605,711	196,501	14,648,548	1,846,336

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	57,152	61.2	549,580		1,120,232	570,652	49.1
REGULAR PAY-TEMPORARIES	1002	5,592		48,926			48,926-	
OVERTIME PAY	1020	5,371	32.1	27,586		200,832	173,246	13.7
PENSION-REGULAR**	1101	1,302	170.0	10,369		9,206	1,163-	112.6
PENSION - POLICE	1102	13,751	115.0	123,902		143,475	19,573	86.4
LT DISABILITY-PENSION	1105	30	176.5	241		214	27-	112.6
FICA-REGULAR	1110	4,219	122.4	38,897		41,401	2,504	94.0
FICA - MEDICARE	1111	986	122.5	9,096		9,683	587	93.9
INDUSTRIAL INSURANCE	1115	1,561	100.0	17,201		18,762	1,561	91.7
GROUP INSURANCE-MEDICAL**	1120	5,414	100.0	59,583		64,997	5,414	91.7
GROUP INSURANCE-DENTAL**	1121	397	100.0	4,392		4,789	397	91.7
GROUP INSURANCE-LIFE**	1122	115	100.0	1,279		1,394	115	91.8
DEPENDENT INS. SUBSIDY	1123	509	100.0	5,605		6,114	509	91.7
VSP	1125	14	100.0	185		199	14	93.0
CLOTHING ALLOWANCE	1201			5,017-		6,600	11,617	76.0-
HLTH SAVNGS-CITY SHARE	1227	88	100.0	974		1,062	88	91.7
PERSONAL SERVICES		96,501	71.1	892,799		1,628,960	736,161	54.8
TELEPHONE	2101	417		5,367			5,367-	
MAINT-EQUIPMENT	2203			1,010			1,010-	
TRAVEL, LODGING & MEALS	2601			6,627		10,000	3,373	66.3
REGISTRATION	2602			2,924		1,600	1,324-	182.8
POSTAGE & FREIGHT	2801	47		91			91-	
OTHER MISCELLANEOUS SERVI	2811			43,417	15,857		59,274-	
CONTRACTUAL		464	48.0	59,436	15,857	11,600	63,693-	649.1
MISC COMP. EQ & SOFTWARE	3001	126	3.1	4,495		48,685	44,190	9.2
OTHER EQ. UNDER \$5,000	3003	16,467		17,339			17,339-	
OFFICE SUPPLIES	3807	425	23.9	923		21,309	20,386	4.3
UNIFORMS	3830			3,686		6,000	2,314	61.4
METRO-CONFIDENTIAL FUNDS	3845			8,001		15,025	7,024	53.3
OTHER OPERATING SUPPLIES	3890	600	63.2	993		11,400	10,407	8.7
EXT REIMBURSE - COMMODITY	3902			16,467-			16,467	
WORK ORDER CHANGES	3990	36,323	767.0	343,688		56,839	286,849-	604.7
WORK ORDER CHANGES	3995			2,503-		56,808	59,311	4.4-
COMMODITIES		53,941	299.6	360,155		216,066	144,089-	166.7
SUB TOTAL		150,906	97.6	1,312,390	15,857	1,856,626	528,379	71.5
MACHINERY & EQUIPMENT	4403				13,240	155,000	141,760	8.5

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMMUNICATIONS EQUIPMENT	4404			97,939			97,939-	
WEAPONS & RELATED ITEMS	4405			6,075			6,075-	
CAPITAL				104,014	13,240	155,000	37,746	75.6
SUB TOTAL		150,906	90.0	1,416,404	29,097	2,011,626	566,125	71.9
GRANT FUND REIMB	1901	34,006-	20.8	913,228-		1,966,523-	1,053,295-	46.4
CHARGE TO/FROM		34,006-	20.8	913,228-		1,966,523-	1,053,295-	46.4
TOTAL		116,900	128.2	503,176	29,097	45,103	487,170-	180.1

25 GENERAL FUND - 001

PUBLIC WORKS ADMIN.

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,889	89.4	91,803	105,911	14,108	86.7
OVERTIME PAY	1020			195		195-	
PENSION-REGULAR**	1101	803	92.0	9,086	10,485	1,399	86.7
LT DISABILITY-PENSION	1105	19	95.0	212	244	32	86.9
FICA-REGULAR	1110	488	88.9	5,697	6,589	892	86.5
FICA - MEDICARE	1111	114	89.1	1,332	1,541	209	86.4
INDUSTRIAL INSURANCE	1115	13	100.0	151	164	13	92.1
GROUP INSURANCE-MEDICAL**	1120	917	100.0	10,093	11,010	917	91.7
GROUP INSURANCE-DENTAL**	1121	66	100.0	732	798	66	91.7
GROUP INSURANCE-LIFE**	1122	19	100.0	218	237	19	92.0
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,803	3,057	254	91.7
VSP	1125	2	100.0	31	33	2	93.9
MECHANICAL SHOP LABOR	1430			62		62-	
PERSONAL SERVICES		10,584	90.7	122,415	140,069	17,654	87.4
TELEPHONE	2101	37	40.7	385	1,100	715	35.0
TRAVEL, LODGING & MEALS	2601	575	273.8	605	2,521	1,916	24.0
POSTAGE & FREIGHT	2801			13	50	37	26.0
MEMBERSHIPS	2805			265	230	35-	115.2
CONTRACTUAL		612	188.9	1,268	3,901	2,633	32.5
GAS & OIL	3101	172	207.2	393	1,000	607	39.3
MOTOR VEH & MACH PARTS	3105			400	300	100-	133.3
COPYING/PRINTING	3805	35	85.4	277	500	223	55.4
NONLIBRARY BOOKS & SUBSCR	3806				89	89	
OFFICE SUPPLIES	3807			109	600	491	18.2
FOOD	3820			146	300	154	48.7
UNIFORMS	3830				50	50	
CONTRA WORK ORDER CHARGES	3995	8,607-	134.4	73,357-	76,841-	3,484-	95.5
COMMODITIES		8,400-	136.2	72,032-	74,002-	1,970-	97.3
TOTAL		2,796	48.0	51,651	69,968	18,317	73.8

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	66,741	86.8	769,804		922,749	152,945	83.4
REGULAR PAY-TEMPORARIES	1002	4,934	81.1	53,533	624	73,059	18,902	74.1
OVERTIME PAY	1020	940	38.2	10,952		29,579	18,627	37.0
PENSION-REGULAR**	1101	6,890	87.7	77,690		94,281	16,591	82.4
LT DISABILITY-PENSION	1105	158	88.3	1,810		2,191	381	82.6
FICA-REGULAR	1110	4,376	84.9	49,004		61,915	12,911	79.1
FICA - MEDICARE	1111	1,022	85.0	11,461		14,479	3,018	79.2
INDUSTRIAL INSURANCE	1115	1,820	100.0	20,060		21,880	1,820	91.7
GROUP INSURANCE-MEDICAL**	1120	10,915	100.0	120,140		131,055	10,915	91.7
GROUP INSURANCE-DENTAL**	1121	792	100.0	8,787		9,579	792	91.7
GROUP INSURANCE-LIFE**	1122	162	98.2	1,868		2,030	162	92.0
DEPENDENT INS. SUBSIDY	1123	1,016	100.0	11,212		12,228	1,016	91.7
VSP	1125	26	89.7	372		398	26	93.5
HEALTH SVGS ACCT-CTY SHAR	1227	88	100.0	974		1,062	88	91.7
MECHANICAL SHOP LABOR	1430	2,775	89.1	26,100		37,400	11,300	69.8
PERSONAL SERVICES		102,655	87.2	1,163,767	624	1,413,885	249,494	82.4
MEDICAL FEES	2002	67	52.8	1,900		1,560	340-	121.8
TELEPHONE	2101	597	64.5	6,672		11,111	4,439	60.0
UTILITIES-LIGHT & POWER	2102	11,652	132.5	90,795		105,559	14,764	86.0
UTILITIES-WTR-SWR-REFUSE	2103	10,763	41.3	117,227		312,415	195,188	37.5
UTILITIES-HEAT	2104	366	88.0	3,173		5,000	1,827	63.5
UTILITIES - LANDFILL	2105	967		4,340			4,340-	
MAINT-BLDGS & STRUCTURES	2201			1,369			1,369-	
MAINT-EQUIPMENT	2203			22,998		7,562	15,436-	304.1
MAINT-COMPUTER EQUIPMENT	2205					500	500	
MAINT-OTHER	2206			38		575	537	6.6
RENTS-LAND	2403			1,800			1,800-	
RENTS-OTHER	2405	3,820	62.9	36,998		72,915	35,917	50.7
TRAVEL, LODGING & MEALS	2601			1,251		4,535	3,284	27.6
REGISTRATION	2602	525	108.0	4,255		5,870	1,615	72.5
POSTAGE & FREIGHT	2801			217		375	158	57.9
ADVERTISING	2802			192		75	117-	256.0
MEMBERSHIPS	2805			1,225		2,880	1,655	42.5
OTHER MISCELLANEOUS SERVI	2811	3,979	28.3	72,345	4,593	168,678	91,740	45.6
CONTRACTUAL		32,736	56.2	366,795	4,593	699,610	328,222	53.1
OTHER EQUIP UNDER \$5,000	3003			10,226	2,657	9,950	2,933-	129.5

26 GENERAL FUND - 001

PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SMALL TOOLS	3004	965	171.7	2,792		6,775	3,983	41.2
GAS & OIL	3101	4,876	114.0	51,813		51,394	419-	100.8
STATIONARY MACH & EQUIP P	3104			41		300	259	13.7
MOTOR VEH & MACH PARTS	3105	9,726	204.2	45,698		57,212	11,514	79.9
HORTICULTURAL SUPPLIES	3801	1,464	23.9	14,604	27,545	73,497	31,348	57.3
TURF IRRIGATION SUPPLIES	3802	2,556	97.3	5,361	8,400	31,555	17,794	43.6
PHOTO COPYING	3805	135	675.0	801		250	551-	320.4
NONLIBRARY BOOKS & SUBSCR	3806					400	400	
OFFICE SUPPLIES	3807	95	45.7	435		2,500	2,065	17.4
ST & HWY REPAIR MAT & SUP	3815					2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816	342	61.4	342		6,705	6,363	5.1
JANITOR & CLEANING SUPPLI	3821			635		11,697	11,062	5.4
RECREATION SUPPLIES	3826			2,287		8,151	5,864	28.1
UNIFORMS	3830	304	50.2	4,024		7,305	3,281	55.1
SAFETY SUPPLIES	3834	45	7.1	1,166	966	7,630	5,498	27.9
CHEMICALS	3840			542		400	142-	135.5
BLDG, STRUCTURE MAT & SUP	3850	33	5.7	3,253		6,900	3,647	47.1
OTHER OPERATING SUPPLIES	3890	1,669	19.7	28,832	23,650	101,767	49,285	51.6
EXT REIMB - COMMODITIES	3902			65-			65	
WORK ORDER CHARGES	3990	65	1.2	3,504		67,036	63,532	5.2
CONTRA WORK ORDER CHARGES	3995	545-	72.6	16,766-		9,018-	7,748	185.9
COMMODITIES		21,730	58.7	159,525	63,218	444,906	222,163	50.1
SUB TOTAL		157,121	73.7	1,690,087	68,435	2,558,401	799,879	68.7
ARCHITECT & ENG DESIGN	4001			2,000		13,000	11,000	15.4
IMPROVEMENTS TO LAND	4103	2,607	16.4	247,241		190,800	56,441-	129.6
CAPITAL		2,607	15.4	249,241		203,800	45,441-	122.3
TOTAL		159,728	69.4	1,939,328	68,435	2,762,201	754,438	72.7

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,310	81.9	470,785		605,493	134,708	77.8
OVERTIME PAY	1020	933		8,480			8,480-	
PENSION-REGULAR**	1101	4,301	86.1	47,434		59,943	12,509	79.1
LT DISABILITY-PENSION	1105	99	87.6	1,104		1,392	288	79.3
FICA-REGULAR	1110	2,480	82.9	27,911		35,921	8,010	77.7
FICA - MEDICARE	1111	580	83.1	6,621		8,401	1,780	78.8
INDUSTRIAL INSURANCE	1115	700	100.0	7,723		8,423	700	91.7
GROUP INSURANCE-MEDICAL**	1120	6,030	100.0	66,360		72,390	6,030	91.7
GROUP INSURANCE-DENTAL**	1121	435	100.0	4,813		5,248	435	91.7
GROUP INSURANCE-LIFE**	1122	112	100.0	1,251		1,363	112	91.8
DEPENDENT INS. SUBSIDY	1123	1,527	100.0	16,815		18,342	1,527	91.7
VSP	1125	14	87.5	205		219	14	93.6
CONTRACTED PERSONAL SERVI	1301			37,889			37,889-	
MECHANICAL SHOP LABOR	1430	496	135.9	7,857		4,400	3,457-	178.6
CHGD TO OTHER DIVISIONS-L	1901	61,923-	130.3	708,150-		570,188-	137,962	124.2
PERSONAL SERVICES		2,906-	13.9-	2,902-		251,347	254,249	1.2-
MEDICAL FEES	2002			336		1,000	664	33.6
TELEPHONE	2101	941	100.1	10,389		11,280	891	92.1
UTILITIES-LIGHT & POWER	2102	2,101	90.7	22,630		27,810	5,180	81.4
UTILITIES-WTR-SWR-REFUSE	2103	547		5,958			5,958-	
UTILITIES-HEAT	2104	1,858	88.5	17,076		25,190	8,114	67.8
UTILITIES - LANDFILL	2105			559			559-	
MAINT-BLDGS & STRUCTURES	2201	445	112.5	889		500	389-	177.8
MAINT-EQUIPMENT	2203	258	70.7	7,209		4,400	2,809-	163.8
MAINT-COMPUTER EQUIPMENT	2205	278	69.5	4,546		4,800	254	94.7
CYLINDER RENTS	2406			1,608	337	1,300	645-	149.6
Rents - Uniforms	2407	202	35.4	4,115	708	6,850	2,027	70.4
EDUCATION & TRAINING	2603	473	569.9	1,333		1,000	333-	133.3
POSTAGE & FREIGHT	2801			9			9-	
ADVERTISING	2802			475			475-	
MEMBERSHIPS	2805			13		622	609	2.1
OTHER MISCELLANEOUS SERVI	2811	1,393	211.7	3,386	40	7,899	4,473	43.4
CONTRACTUAL		8,496	110.1	80,531	1,085	92,651	11,035	88.1
OTHER EQUIP UNDER \$5,000	3003			91			91-	
SMALL TOOLS	3004	801	137.4	7,126	378	7,000	504-	107.2
GAS & OIL	3101	748	152.7	11,214		5,900	5,314-	190.1

27 GENERAL FUND - 001 FLEET SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
STATIONARY MACH & EQUIP P 3104			716		200	516-	358.0
MOTOR VEH & MACH PARTS 3105	772	4.3	10,369		216,500	206,131	4.8
INVENTORY OVER/SHORT 3302	77-		16,095-	1,984		14,111	
SHOP INVENTORY CLEARING 3303	12,818-		10,631	30,070		40,701-	
COPYING/PRINTING 3805			3			3-	
OFFICE SUPPLIES 3807	147	253.4	666		700	34	95.1
COMPUTER SOFTWARE 3808	692	230.7	2,339		3,600	1,261	65.0
JANITOR & CLEANING SUPPLI 3821			978	141	2,000	881	56.0
SAFETY SUPPLIES 3834	213	73.2	6,432	418	3,500	3,350-	195.7
BLDG, STRUCTURE MAT & SUP 3850			1,772			1,772-	
OTHER OPERATING SUPPLIES 3890	607	272.2	5,522		2,690	2,832-	205.3
CHGD TO OTHER DEPT-COMMDT 3901	2,440-	65.1	44,727-		45,000-	273-	99.4
PARTS MARKUP 3910	22,908-	123.8	220,894-		222,000-	1,106-	99.5
FUEL MARKUP 3911	14,215-	148.3	105,495-		115,000-	9,505-	91.7
WORK ORDER CHARGES 3990			4,183		8,857	4,674	47.2
CONTRA WORK ORDER CHARGES 3995					1,024-	1,024-	
COMMODITIES	48,478-	440.2	325,169-	32,991	132,077-	160,101	221.2
TOTAL	42,888-	243.4-	247,540-	34,076	211,921	425,385	100.7-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,601	841.6	96,432		12,268	84,164-	786.0
REGULAR PAY - TEMPORARIES	1002	1,562		4,836			4,836-	
Overtime Pay	1020	968		3,731			3,731-	
Pension-Regular**	1101	1,136	124.8	10,077		1,215	8,862-	829.4
LT DISABILITY - PENSION	1105	26	300.0	235		28	207-	839.3
FICA-Regular	1110	688	92.1	6,324		763	5,561-	828.8
FICA - Medicare**FICA - M	1111	160	142.9	1,516		179	1,337-	846.9
Industrial Insurance	1115			19		19		100.0
Group Insurance-Medical**	1120	45	100.0	505		550	45	91.8
Group Insurance-DENTAL**	1121	3	100.0	37		40	3	92.5
Group Insurance-LIFE**	1122	2	100.0	25		27	2	92.6
VSP	1125			2		2		100.0
MECHANICAL SHOP LABOR	1430			884		4,000	3,116	22.1
PERSONAL SERVICES		13,191	831.7	124,623		19,091	105,532-	652.8
TELEPHONE	2101	128	94.8	1,394		1,630	236	85.5
UTILITIES-LIGHT & POWER	2102	123	47.7	1,568		3,100	1,532	50.6
UTILITIES-WTR-SWR-REFUSE	2103	1,479	62.7	12,367		28,319	15,952	43.7
UTILITIES-HEAT	2104	127	46.2	1,765		3,300	1,535	53.5
UTILITIES - LANDFILL	2105	255	637.5	613		480	133-	127.7
POSTAGE & FREIGHT	2801			33		10	23-	330.0
OTHER MISC SERVICES	2811			178		450	272	39.6
CONTRACTUAL		2,112	68.0	17,918		37,289	19,371	48.1
OTHER EQUIP UNDER \$5,000	3003					500	500	
SMALL TOOLS	3004			78		250	172	31.2
GAS & OIL	3101	368	116.5	3,597		3,800	203	94.7
MOTOR VEH & MACH PARTS	3105	2,422	678.4	3,531		4,300	769	82.1
HORTICULTURAL SUPPLIES	3801					700	700	
TURF IRRIGATION SUPPLIES	3802	106	212.0	599		600	1	99.8
COPYING/PRINTING	3805			103			103-	
OFFICE SUPPLIES	3807			653		300	353-	217.7
FOOD	3820					45	45	
JANITOR & CLEANING SUPPLI	3821					100	100	
UNIFORMS	3830			366		650	284	56.3
SAFETY SUPPLIES	3834					220	220	
BLDG, STRUCTURE MAT & SUP	3850	25	40.3	665	50	750	35	95.3
OTHER OPERATING SUPPLIES	3890	371-	458.0-	2,792-		989	3,781	282.3-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990			10,351		154,225	143,874	6.7
COMMODITIES		2,550	18.3	17,151	50	167,429	150,228	10.3
SUB TOTAL		17,853	95.8	159,692	50	223,809	64,067	71.4
BLDG CONSTRUCTION OR ACQ	4104	55-	.5-	116,974		128,000	11,026	91.4
CAPITAL		55-	.5-	116,974		128,000	11,026	91.4
TOTAL		17,798	60.7	276,666	50	351,809	75,093	78.7

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	37,056	88.0	438,742		505,243	66,501	86.8
OVERTIME PAY	1020	845	297.5	1,335		3,415	2,080	39.1
PENSION-REGULAR**	1101	3,859	92.0	43,554		50,357	6,803	86.5
LT DISABILITY-PENSION	1105	89	91.8	1,015		1,170	155	86.8
FICA-REGULAR	1110	2,177	88.8	25,120		29,421	4,301	85.4
FICA- MEDICARE	1111	509	88.8	5,967		6,881	914	86.7
INDUSTRIAL INSURANCE	1115	875	100.0	9,632		10,507	875	91.7
GROUP INSURANCE-MEDICAL**	1120	5,160	100.0	56,770		61,930	5,160	91.7
GROUP INSURANCE-DENTAL**	1121	374	100.0	4,116		4,490	374	91.7
GROUP INSURANCE-LIFE**	1122	94	100.0	1,045		1,139	94	91.7
DEPENDENT INS. SUBSIDY	1123	1,273	100.0	14,012		15,285	1,273	91.7
VSP	1125	15	100.0	172		187	15	92.0
MECHANICAL SHOP LABOR	1430	543	327.1	4,057		2,000	2,057-	202.9
EXTERNAL REIMBURSEMENT	1902			763-			763	
PERSONAL SERVICES		52,869	91.7	604,774		692,025	87,251	87.4
MEDICAL FEES	2002	80		353			353-	
TELEPHONE	2101	208	208.0	2,401		1,200	1,201-	200.1
UTILITIES-LIGHT & POWER	2102	11,955	133.3	105,296		107,602	2,306	97.9
UTILITIES-WTR-SWR-REFUSE	2103	840	121.0	11,063		8,352	2,711-	132.5
UTILITIES-HEAT	2104	2,642	105.1	26,139		30,192	4,053	86.6
MAINT-BLDGS & STRUCTURES	2201	13,766	53.6	298,034	40,608	308,297	30,345-	109.8
MAINT-EQUIPMENT	2203			7,452			7,452-	
CUSTODIAL	2208	4,164	103.0	41,973		48,500	6,527	86.5
RENTS-EQUIPMENT	2401			45			45-	
RENTS-BLDGS & STRUCTURES	2402			99,869	6,468	109,100	2,763	97.5
TRAVEL, LODGING & MEALS	2601			155		503	348	30.8
REGISTRATION	2602					500	500	
EDUCATION AND TRAINING	2603			150			150-	
POSTAGE & FREIGHT	2801	8	200.0	34		50	16	68.0
ADVERTISING	2802			120			120-	
OTHER MISCELLANEOUS SERVI	2811	338	203.6	6,211	225	2,000	4,436-	321.8
CONTRACTUAL		34,001	66.2	599,295	47,301	616,296	30,300-	104.9
SMALL TOOLS	3004			92		1,250	1,158	7.4
GAS & OIL	3101	954	171.6	11,180		6,678	4,502-	167.4
MOTOR VEH & MACH PARTS	3105	147	88.6	3,926		2,000	1,926-	196.3
COPYING/PRINTING	3805	59	118.0	509		600	91	84.8

29 GENERAL FUND - 001 PUBLIC FACILITIES MA

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE SUPPLIES	3807		7		100	93	7.0	
JANITOR & CLEANING SUPPLI	3821	547	218.8	5,945	3,000	2,945-	198.2	
UNIFORMS	3830			676	1,000	324	67.6	
SAFETY SUPPLIES	3834			340	550	210	61.8	
BLDG, STRUCTURE MAT & SUP	3850	736	8.2	112,649	7,150	107,127	12,672-	111.8
OTHER OPERATING SUPPLIES	3890			38		38-		
WORK ORDER CHARGES	3990	12,701	92.5	162,928	164,804	1,876	98.9	
CONTRA WORK ORDER CHARGES	3995	33,982-	92.6	371,477-	440,563-	69,086-	84.3	
COMMODITIES		18,838-	147.2	73,187-	7,150	153,454-	87,417-	43.0
TOTAL		68,032	70.7	1,130,882	54,451	1,154,867	30,466-	102.6

30 GENERAL FUND - 001 RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	66,418	87.4	733,906		912,317	178,411	80.4
REGULAR PAY-TEMPORARIES	1002	56,773	103.6	621,044		657,336	36,292	94.5
OVERTIME PAY	1020			89		8,022	7,933	1.1
PENSION-REGULAR**	1101	6,921	90.9	73,705		91,412	17,707	80.6
LT DISABILITY-PENSION	1105	160	92.5	1,716		2,123	407	80.8
FICA-REGULAR	1110	7,413	93.8	81,617		94,889	13,272	86.0
FICA - MEDICARE	1111	1,734	94.0	19,118		22,193	3,075	86.1
INDUSTRIAL INSURANCE	1115	2,618	100.0	28,857		31,475	2,618	91.7
GROUP INSURANCE-MEDICAL**	1120	10,045	100.0	110,532		120,577	10,045	91.7
GROUP INSURANCE-DENTAL**	1121	727	100.0	8,053		8,780	727	91.7
GROUP INSURANCE-LIFE**	1122	168	100.0	1,889		2,057	168	91.8
DEPENDENT INS. SUBSIDY	1123	2,035	100.0	22,421		24,456	2,035	91.7
VSP	1125	25	100.0	339		364	25	93.1
HEALTH SVGS ACCT-CTY SHAR	1227	44	100.0	487		531	44	91.7
MECHANICAL SHOP LABOR	1430	62-	10.4-	2,693		7,200	4,507	37.4
PERSONAL SERVICES		155,019	93.8	1,706,466		1,983,732	277,266	86.0
MEDICAL FEES	2002			70		550	480	12.7
APPRAISAL/PERMIT FEES	2004			442		400	42-	110.5
TELEPHONE	2101	1,470	142.6	12,959		12,380	579-	104.7
UTILITIES-LIGHT & POWER	2102	22,814	104.2	239,251		262,844	23,593	91.0
UTILITIES-WTR-SWR-REFUSE	2103	3,752	106.7	39,224		42,200	2,976	92.9
UTILITIES-HEAT	2104	9,512	76.9	99,854		148,500	48,646	67.2
MAINT-BLDGS & STRUCTURES	2201	18,269	315.3	81,192	210	69,549	11,853-	117.0
MAINT-EQUIPMENT	2203	89	10.2	4,711		10,475	5,764	45.0
MAINT-COMPUTER EQUIPMENT	2205			5,894		7,900	2,006	74.6
CUSTODIAL SERVICES	2208	6,253	97.2	64,553		77,200	12,647	83.6
RENTS-EQUIPMENT	2401	187	25.3	526		8,875	8,349	5.9
RENTS-OTHER	2405	1,050	74.2	20,448		17,018	3,430-	120.2
RENTS-CYCLINDERS	2406					55	55	
TRAVEL, LODGING & MEALS	2601	250	92.6	3,051		3,259	208	93.6
REGISTRATION	2602			50			50-	
EDUCATION & TRAINING	2603			754		1,000	246	75.4
POSTAGE & FREIGHT	2801	42	7.5	1,191		6,705	5,514	17.8
ADVERTISING	2802	38	3.7	5,246		12,200	6,954	43.0
CONTRIBUTIONS TO AGENCIES	2804			18,626		28,037	9,411	66.4
MEMBERSHIPS	2805			5,705		5,526	179-	103.2
OTHER MISCELLANEOUS SERVI	2811	6,840	97.4	57,208	205	84,353	26,940	68.1

30 GENERAL FUND - 001

RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EXTERNAL REIMBURSEMENT-CO 2902			69			69-	
CONTRACTUAL	70,566	106.0	661,024	415	799,026	137,587	82.8
MISC. COMPUTER EQUIPMENT 3001			461		3,500	3,039	13.2
OFFICE EQUIP UNDER \$5,000 3002			2,229		1,500	729-	148.6
OTHER EQUIP UNDER \$5,000 3003			1,104		7,120	6,016	15.5
SMALL TOOLS 3004			868		2,680	1,812	32.4
GAS & OIL 3101	748	121.2	8,079		7,425	654-	108.8
MOTOR VEH & MACH PARTS 3105	271	31.6	3,083		10,296	7,213	29.9
ICE RINK INV - CLEARING 3309			845			845-	
COPYING/PRINTING 3805	419	91.5	7,275		5,500	1,775-	132.3
OFFICE SUPPLIES 3807	3,007	129.7	15,915		27,850	11,935	57.1
COMPUTER SOFTWARE 3808			140		250	110	56.0
PROMOTIONAL MATERIALS 3809					5,750	5,750	
SIGN & PAINT SHOP MATLS 3816					300	300	
FOOD 3820	428	33.7	9,346		15,270	5,924	61.2
JANITOR & CLEANING SUPPLI 3821	2,618	124.3	19,935		25,300	5,365	78.8
TROPHIES & AWARDS 3825	736	47.0	5,214		18,822	13,608	27.7
RECREATION SUPPLIES 3826	1,185	24.5	26,539	3,749	58,005	27,717	52.2
UNIFORMS 3830	401	58.9	3,389		8,225	4,836	41.2
SAFETY SUPPLIES 3834	91	18.9	2,028		5,810	3,782	34.9
CHEMICALS 3840	914	43.9	27,376	7,892	25,000	10,268-	141.1
BLDG, STRUCTURE MAT & SUP 3850	3,264	147.4	33,218	4,074	26,600	10,692-	140.2
OTHER OPERATING SUPPLIES 3890	531	41.3	19,838		15,480	4,358-	128.2
WORK ORDER CHARGES 3990	9,696	113.9	110,091		102,171	7,920-	107.8
COMMODITIES	24,309	78.3	296,973	15,715	372,854	60,166	83.9
SUB TOTAL	249,894	95.1	2,664,463	16,130	3,155,612	475,019	84.9
BLDGS IMPROVEMENTS OR ALT 4105	4,637	45.2	89,967		123,000	33,033	73.1
RECREATION EQUIPMENT 4406			138,409		140,000	1,591	98.9
CAPITAL	4,637	21.2	228,376		263,000	34,624	86.8
TOTAL	254,531	89.4	2,892,839	16,130	3,418,612	509,643	85.1

63 GENERAL FUND - 001 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,691	93.4	141,276		162,975	21,699	86.7
PENSION-ELECTED OFFICIALS	1104	4,187	93.5	46,607		53,765	7,158	86.7
FICA-REGULAR	1110	794	93.4	8,799		10,201	1,402	86.3
FICA - MEDICARE	1111	186	93.9	2,058		2,386	328	86.3
INDUSTRIAL INSURANCE	1115	22	100.0	251		273	22	91.9
GROUP INSURANCE-MEDICAL**	1120	3,211	100.0	35,323		38,534	3,211	91.7
GROUP INSURANCE-DENTAL**	1121	232	100.0	2,562		2,794	232	91.7
GROUP INSURANCE-LIFE**	1122	30	100.0	338		368	30	91.8
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,803		3,057	254	91.7
VSP	1125	9	100.0	107		116	9	92.2
MECHANICAL SHOP LABOR	1430	93		155			155-	
PERSONAL SERVICES		21,709	94.9	240,279		274,469	34,190	87.5
TELEPHONE	2101	432	69.1	5,170		7,500	2,330	68.9
TRAVEL, LODGING & MEALS	2601	1,794	70.9	25,343		30,360	5,017	83.5
REGISTRATION	2602	170	120.6	2,674		1,700	974-	157.3
POSTAGE & FREIGHT	2801			4,598		300	4,298-	532.7
ADVERTISING	2802			217			217-	
MEMBERSHIPS	2805			33,601		36,000	2,399	93.3
OTHER MISCELLANEOUS SERVI	2811			590			590-	
CONTRACTUAL		2,396	37.9	72,193		75,860	3,667	95.2
GAS & OIL	3101	19	19.0	400		1,200	800	33.3
MOTOR VEH & MACH PARTS	3105	28	48.3	947		700	247-	135.3
PHOTO COPYING	3805	873	117.0	9,423		8,961	462-	105.2
OFFICE SUPPLIES	3807			308		600	292	51.3
FOOD	3820			174		500	326	34.8
TROPHIES & AWARDS	3825			66		250	184	26.4
COMMODITIES		920	90.7	11,318		12,211	893	92.7
TOTAL		25,025	82.9	323,790		362,540	38,750	89.3

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES 2804		160,390	212.4	816,359	98,442	906,003	8,798-	101.0
CONTRACTUAL		160,390	212.4	816,359	98,442	906,003	8,798-	101.0
TOTAL		160,390	212.4	816,359	98,442	906,003	8,798-	101.0

65 GENERAL FUND - 001 CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	102,930	91.0	1,160,826		1,357,551	196,725	85.5
REGULAR PAY-TEMPORARIES	1002	8,506	189.1	71,538		53,996	17,542-	132.5
OVERTIME PAY	1020	79-	18.9-	79-		5,014	5,093	1.6-
PENSION-REGULAR**	1101	10,784	95.8	115,394		135,160	19,766	85.4
LT DISABILITY-PENSION	1105	248	95.8	2,688		3,151	463	85.3
FICA-REGULAR	1110	6,581	93.5	72,908		84,536	11,628	86.2
FICA - MEDICARE	1111	1,539	93.7	17,430		19,769	2,339	88.2
INDUSTRIAL INSURANCE	1115	553	100.0	6,116		6,669	553	91.7
GROUP INSURANCE-MEDICAL**	1120	12,206	100.0	134,304		146,510	12,206	91.7
GROUP INSURANCE-DENTAL**	1121	895	100.0	9,879		10,774	895	91.7
GROUP INSURANCE-LIFE**	1122	249	100.0	2,795		3,044	249	91.8
DEPENDENT INS. SUBSIDY	1123	2,035	100.0	22,421		24,456	2,035	91.7
VSP	1125	33	97.1	415		448	33	92.6
HEALTH SVGS ACCT-CTY SHA	1227	132	100.0	1,461		1,593	132	91.7
CITY SHARE-FSA	1228					531	531	
Contracted Personal Servi	1301	1,344		15,771			15,771-	
JURY FEES	1310			132		1,500	1,368	8.8
MECHANICAL SHOP LABOR	1430	217	100.5	1,101		2,600	1,499	42.3
PERSONAL SERVICES		148,173	95.8	1,635,100		1,857,302	222,202	88.0
LEGAL FEES	2005	14,145	99.9	156,462		170,000	13,538	92.0
CONSULTING FEES	2006			138		1,005	867	13.7
TELEPHONE	2101	1,377	91.9	15,743		18,000	2,257	87.5
UTILITIES-LIGHT & POWER	2102	890	63.4	9,469		16,845	7,376	56.2
UTILITIES-WTR-SWR-REFUSE	2103	124	84.9	1,371		1,754	383	78.2
UTILITIES-HEAT	2104	508	141.1	5,107		4,326	781-	118.1
MAINT-BLDGS & STRUCTURES	2201			1,196		2,000	804	59.8
MAINT-EQUIPMENT	2203			2,873		3,000	127	95.8
MAINT-COMPUTER EQUIPMENT	2205			32,000		30,800	1,200-	103.9
JANITORIAL SERVICES	2208	838	71.9	8,186		14,000	5,814	58.5
TRAVEL, LODGING & MEALS	2601	1,324	85.4	21,545		18,618	2,927-	115.7
REGISTRATION	2602			249		4,800	4,551	5.2
EDUCATION AND TRAINING	2603	754	712.5	998		200	798-	499.0
POSTAGE & FREIGHT	2801	1,396	98.6	15,121		17,000	1,879	88.9
ADVERTISING	2802			1,333		500	833-	266.6
MEMBERSHIPS	2805	580	335.3	2,280		2,085	195-	109.4
OTHER MISCELLANEOUS SERVI	2811	19,035	65.1	113,639	29,320	350,672	207,713	40.8
CONTRACTUAL		40,971	75.0	387,710	29,320	655,605	238,575	63.6

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001			2,178		10,000	7,822	21.8
OFFICE EQUIP UNDER \$5,000	3002			928		3,545	2,617	26.2
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
GAS & OIL	3101	357	122.7	3,949		3,500	449-	112.8
MOTOR VEHICLE & MACH PART	3105	45	54.2	589		1,000	411	58.9
COPYING/PRINTING	3805	116	69.9	895		2,000	1,105	44.8
NONLIBRARY BOOKS & SUBSCR	3806	1,933	464.7	10,784		5,000	5,784-	215.7
OFFICE SUPPLIES	3807	3,515	160.5	28,036		26,301	1,735-	106.6
COMPUTER SOFTWARE	3808			172		700	528	24.6
FOOD	3820			400		1,000	600	40.0
JANITOR & CLEANING SUPPLI	3821	182	551.5	870		400	470-	217.5
Safety Supplies	3834					500	500	
BLDG, STRUCTURE MAT & SUP	3850	134	102.3	932		1,575	643	59.2
OTHER OPERATING SUPPLIES	3890			1,026	604	4,000	2,370	40.8
WORK ORDER CHARGES	3990	147	17.6	4,020		10,003	5,983	40.2
COMMODITIES		6,429	109.6	54,779	604	70,524	15,141	78.5
SUB TOTAL		195,573	90.9	2,077,589	29,924	2,583,431	475,918	81.6
GRANT FUND REIMB	1901			62,338-		228,130-	165,792-	27.3
CHARGE TO/FROM				62,338-		228,130-	165,792-	27.3
TOTAL		195,573	99.7	2,015,251	29,924	2,355,301	310,126	86.8

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	2,773	93.5	31,253		35,606	4,353	87.8
REGULAR PAY-TEMPORARIES	1002			3,667	407		4,074-	
Pension-Regular**	1101	282	96.2	3,093		3,525	432	87.7
LT DISABILITY - PENSION	1105	7	116.7	72		82	10	87.8
FICA-Regular	1110	169	93.4	2,134		2,172	38	98.3
FICA-MEDICARE	1111	40	95.2	499		508	9	98.2
Industrial Insurance	1115	4	100.0	51		55	4	92.7
Group Insurance-Medical**	1120	458	100.0	5,047		5,505	458	91.7
Group Insurance-DENTAL**	1121	33	100.0	366		399	33	91.7
Group Insurance-LIFE**	1122	6	100.0	74		80	6	92.5
VSP	1125			17		17		100.0
EXTERNAL REIMBURSE-PERSON	1902			12-			12	
PERSONAL SERVICES		3,772	94.5	46,261	407	47,949	1,281	97.3
MEDICAL FEES	2002			46,392		36,000	10,392-	128.9
AUDITING & FISCAL	2003			62,855		59,860	2,995-	105.0
LEGAL FEES	2005	6,399	44.1	217,824		174,035	43,789-	125.2
CONSULTANT FEES	2006	5,997	16.0	151,899	44,856	450,200	253,445	43.7
TELEPHONE	2101			239-			239	
BUILDING & STRUCTURE	2201	200		200			200-	
MAINT-EQUIPMENT	2203	949	46.5	22,110		24,500	2,390	90.2
PUB LIAB & PROP DAMAGE IN	2304			458,674		458,674		100.0
DAMAGES & CLAIMS	2305			100,000		100,000		100.0
TRAVEL, LODGING & MEALS	2601	833	123.6	1,943		8,100	6,157	24.0
REGISTRATION	2602	1,470	885.5	1,470		2,000	530	73.5
POSTAGE & FREIGHT	2801			47	69		116-	
ADVERTISING	2802	99	79.2	379		1,500	1,121	25.3
MEMBERSHIPS	2805			200		6,700	6,500	3.0
OTHER MISCELLANEOUS SERVI	2811	5,800	9.9	45,256		702,583	657,327	6.4
SALES TAX	2816	15,270		45,232			45,232-	
CONTRACTUAL		37,017	21.9	1,154,242	44,925	2,024,152	824,985	59.2
OFFICE EQUIP UNDER \$500	3002				8,355		8,355-	
PHOTO COPYING	3805	13	10.4	329		1,500	1,171	21.9
OFFICE SUPPLIES	3807	1,105	91.5	8,461		14,500	6,039	58.4
FOOD	3820	303	365.1	4,405		1,000	3,405-	440.5
TROPHIES & AWARDS	3825			6,293		9,000	2,707	69.9
BLDG STRUCT MAT'S SUPPLY	3850	563		563			563-	

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER OPERATING SUPPLIES	3890			350			350-	
CHGD TO OTHER DEPT-MAT&SU	3901	9,393-	107.3	91,918-		105,000-	13,082-	87.5
WORK ORDER CHARGES	3990	4,978		6,118			6,118-	
COMMODITIES		2,431-	36.9	65,399-	8,355	79,000-	21,956-	72.2
SUB TOTAL		38,358	23.1	1,135,104	53,687	1,993,101	804,310	59.6
BLDG IMPROVEMENTS OR ALT	4105	5,160		5,160	60,044		65,204-	
STREET CURB GUTTER CONSTR	4202					645,000	645,000	
CAPITAL		5,160	9.6	5,160	60,044	645,000	579,796	10.1
SUB TOTAL		43,518	19.8	1,140,264	113,731	2,638,101	1,384,106	47.5
LIBRARY	1030	43,276-	101.0	471,618-		514,020-	42,402-	91.8
CHGD TO HUTF	1040	113,145-	100.0	1,244,583-		1,357,728-	113,145-	91.7
TRANSPORTATION (4th St)	1041	7,514-	100.0	82,634-		90,148-	7,514-	91.7
TRANSPORTATION (CIP)	1042	7,377-	100.0	81,141-		88,518-	7,377-	91.7
TRANSPORTATION (TRANSIT)	1043	3,161-	100.0	34,775-		37,936-	3,161-	91.7
TRANSPORATION (TRANSIT)	1044	11,078-	100.0	121,862-		132,940-	11,078-	91.7
CHARGE TO COMMUNITY REDEV	1070			33,038-		37,436-	4,398-	88.3
CHARGE TO MPO FUND	1080	7,210-	328.8	20,845-		26,316-	5,471-	79.2
CHGD TO UTILITY FUND	1201	182,323-	100.0	2,005,546-		2,187,869-	182,323-	91.7
CHGD TO STORMWATER FUND	1210	9,009-	100.0	99,092-		108,101-	9,009-	91.7
CHGD TO AIRPORT FUND	1270	29,769-	100.0	327,456-		357,225-	29,769-	91.7
CHGD TO ENVIRON SVC FUND	1280	115,555-	100.0	1,271,080-		1,386,635-	115,555-	91.7
GRANT FUND REIMB	1901			28,083-			28,083	
CHARGE TO/FROM		529,417-	100.4	5,821,753-		6,324,872-	503,119-	92.0
TOTAL		485,899-	158.1	4,681,489-	113,731	3,686,771-	880,987	123.9

70 GENERAL FUND - 001 DEBT SERVICE GOB

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

72 GENERAL FUND - 001 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				1,200,000	1,200,000	
CONTRACTUAL					1,200,000	1,200,000	
TOTAL					1,200,000	1,200,000	

80 GENERAL FUND - 001

FACILITY IMPROVEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT - PRINCIPAL	2501	212,968	100.0	422,397		422,397		100.0
DEBT - INTEREST	2502	22,528	100.0	48,596		48,596		100.0
DEBT - FEES	2503					1,665	1,665	
OTHER MISCELLANEOUS	2811			18,816			18,816-	
CONTRACTUAL		235,496	100.0	489,809		472,658	17,151-	103.6
TOTAL		235,496	100.0	489,809		472,658	17,151-	103.6

90 GENERAL FUND - 001 DONATION DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TRAVEL, LODGING & MEALS	2601	153		459			459-	
POSTAGE & FREIGHT	2801	6,820-		9,175			9,175-	
ADVERTISING	2802			92			92-	
OTHER MISCELLANEOUS SERVI	2811	120		336-			336	
EXT REIMBRSMT-CONTRACTUAL	2902	25-		19,974-			19,974	
CONTRACTUAL		6,572-		10,584-			10,584	
GAS & OIL	3101	36,229-		20,928			20,928-	
CIRCULATED MATERIALS	3201	4,266		31,459-			31,459	
INVENTORY OVER/SHORT	3302			36			36-	
COPYING/PRINTING	3805			960			960-	
FOOD	3820	214-		408-			408	
BLDG STRUC MAT & SUPP	3850			2,578			2,578-	
OTHER OPERATING SUPPLIES	3890			81			81-	
EXTERNAL REIMBURSEMENT-CO	3902			52,168-			52,168	
COMMODITIES		32,177-		59,452-			59,452	
TOTAL		38,749-		70,036-			70,036	

1 LIBRARY FUND - 030 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,567	100.0	39,233		42,800	3,567	91.7
CHARGE TO/FROM		3,567	100.0	39,233		42,800	3,567	91.7
TOTAL		3,567	100.0	39,233		42,800	3,567	91.7

4 LIBRARY FUND - 030 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,814	100.0	30,951		33,765	2,814	91.7
CHARGE TO/FROM		2,814	100.0	30,951		33,765	2,814	91.7
TOTAL		2,814	100.0	30,951		33,765	2,814	91.7

5 LIBRARY FUND - 030 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	961	100.1	10,567	11,528	961	91.7
CHARGE TO/FROM		961	100.1	10,567	11,528	961	91.7
TOTAL		961	100.1	10,567	11,528	961	91.7

6 LIBRARY FUND - 030 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	81	101.3	885		966	81	91.6
CHARGE TO/FROM		81	101.3	885		966	81	91.6
TOTAL		81	101.3	885		966	81	91.6

7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,046	100.0	33,506		36,552	3,046	91.7
CHARGE TO/FROM		3,046	100.0	33,506		36,552	3,046	91.7
TOTAL		3,046	100.0	33,506		36,552	3,046	91.7

9 LIBRARY FUND - 030 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,451	100.0	26,957		29,408	2,451	91.7
CHARGE TO/FROM		2,451	100.0	26,957		29,408	2,451	91.7
TOTAL		2,451	100.0	26,957		29,408	2,451	91.7

10 LIBRARY FUND - 030

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,984	100.0	54,827		59,811	4,984	91.7
CHARGE TO/FROM		4,984	100.0	54,827		59,811	4,984	91.7
TOTAL		4,984	100.0	54,827		59,811	4,984	91.7

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	122,044	92.0	1,391,894		1,592,602	200,708	87.4
REGULAR PAY-TEMPORARIES	1002	19,666	108.8	191,172		216,836	25,664	88.2
OVERTIME PAY	1020			922			922-	
PENSION-REGULAR**	1101	12,345	94.1	136,251		157,412	21,161	86.6
LT DISABILITY-PENSION	1105	286	95.3	3,172		3,658	486	86.7
FICA-REGULAR	1110	8,345	92.9	93,505		107,789	14,284	86.7
FICA - MEDICARE	1111	1,952	93.1	21,869		25,208	3,339	86.8
INDUSTRIAL INSURANCE	1115	229	100.0	2,567		2,796	229	91.8
GROUP INSURANCE-MEDICAL**	1120	22,252	100.0	244,834		267,086	22,252	91.7
GROUP INSURANCE-DENTAL**	1121	1,626	100.0	17,929		19,555	1,626	91.7
GROUP INSURANCE-LIFE**	1122	295	100.0	3,298		3,593	295	91.8
DEPENDENT INS. SUBSIDY	1123	3,818	100.0	42,038		45,856	3,818	91.7
VSP	1125	60	95.2	754		814	60	92.6
HLTH SAVNGS-CITY SHARE	1227	220	100.0	2,435		2,655	220	91.7
MECHANICAL SHOP LABOR	1430	1,411	409.0	5,363		4,150	1,213-	129.2
EXTERNAL REIM-PERSONAL SV	1902			3-			3	
PERSONAL SERVICES		194,549	95.3	2,158,000		2,450,010	292,010	88.1
MEDICAL FEES	2002	25	312.5	150		100	50-	150.0
TELEPHONE	2101	1,503	46.8	20,066	737	38,569	17,766	53.9
UTILITIES-LIGHT & POWER	2102	7,222	92.7	74,650		93,467	18,817	79.9
UTILITIES-WTR-SWR-REFUSE	2103	366	109.6	3,753		4,016	263	93.5
UTILITIES-HEAT	2104	913	68.6	12,690		15,960	3,270	79.5
MAINT-BLDGS & STRUCTURES	2201	5,860	305.8	16,697	1,591	23,000	4,712	79.5
MAINT-EQUIPMENT	2203	508	20.0	27,969		30,570	2,601	91.5
MAINT-OTHER	2206			543		500	43-	108.6
JANITORIAL & CLEANING	2208	8,831	116.5	75,957	2,626	91,000	12,417	86.4
RENTS - BLDGS & STRUCTURE	2402	6,600	97.1	78,603		81,600	2,997	96.3
TRAVEL, LODGING & MEALS	2601	1,335	86.8	13,928		18,500	4,572	75.3
REGISTRATION	2602			1,204		1,400	196	86.0
EDUCATION & TRAINING	2603	60	12.0	345		6,000	5,655	5.8
POSTAGE & FREIGHT	2801	1,079	98.6	12,687		13,150	463	96.5
ADVERTISING	2802			2,931		400	2,531-	732.8
BINDING	2803	109	109.0	1,276		1,200	76-	106.3
MEMBERSHIPS	2805	50	1.2	35,244		49,240	13,996	71.6
OTHER MISCELLANEOUS SERVI	2811	800	105.5	6,937		9,100	2,163	76.2
CONTRACTUAL		35,261	88.6	385,630	4,954	477,772	87,188	81.8

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT 3001			2,080		5,500	3,420	37.8
OFFICE EQUIP UNDER \$5,000 3002	45	2.0	4,435		27,650	23,215	16.0
GAS & OIL 3101	596	74.6	7,253		9,600	2,347	75.6
MOTOR VEH & MACH PARTS 3105	360	71.0	4,219		6,100	1,881	69.2
CIRCULATED MATERIALS 3201	25,629	50.1	313,844	2,169	614,500	298,487	51.4
LIBRARY SUBSCRIPTIONS 3202	642	16.4	44,176		47,072	2,896	93.8
PHOTO COPYING 3805	3	2.1	349		1,750	1,401	19.9
OFFICE SUPPLIES 3807	4,247	88.1	37,066		57,900	20,834	64.0
COMPUTER SOFTWARE 3808			300		3,000	2,700	10.0
SIGN & PAINT SHOP MATERIA 3816					50	50	
FOOD 3820	20	37.7	549		650	101	84.5
JANITOR & CLEANING SUPPLI 3821	515	188.0	3,352		3,300	52-	101.6
TROPHIES & AWARDS 3825			28		2,300	2,272	1.2
SAFETY SUPPLIES 3834	22	110.0	159		250	91	63.6
BLDG, STRUCTURE MAT & SUP 3850	1,369	310.4	8,851		5,300	3,551-	167.0
OTHER OPERATING SUPPLIES 3890	75	5.7	20,046		15,757	4,289-	127.2
WORK ORDER CHARGES 3990	2,585	136.9	19,549		22,674	3,125	86.2
CONTRA WORK ORDER CHARGES 3995	937		9,824-			9,824	
COMMODITIES	37,045	54.0	456,432	2,169	823,353	364,752	55.7
SUB TOTAL	266,855	85.4	3,000,062	7,123	3,751,135	743,950	80.2
COMPUTER EQUIPMENT 4407	23,266		23,266			23,266-	
CAPITAL	23,266		23,266			23,266-	
TOTAL	290,121	92.8	3,023,328	7,123	3,751,135	720,684	80.8

12 LIBRARY FUND - 030

LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,549	93.5	96,202		109,781	13,579	87.6
PENSION-REGULAR**	1101	871	96.2	9,522		10,868	1,346	87.6
LT DISABILITY - PENSION	1105	20	95.2	222		252	30	88.1
FICA-REGULAR	1110	528	93.6	5,939		6,778	839	87.6
FICA - MEDICARE	1111	123	93.2	1,389		1,585	196	87.6
INDUSTRIAL INSURANCE	1115	14	100.0	156		170	14	91.8
GROUP INSURANCE-MEDICAL**	1120	917	100.0	10,093		11,010	917	91.7
GROUP INSURANCE-DENTAL**	1121	66	100.0	732		798	66	91.7
GROUP INSURANCE-LIFE**	1122	20	100.0	226		246	20	91.9
VSP	1125	2	100.0	31		33	2	93.9
PERSONAL SERVICES		11,110	94.2	124,512		141,521	17,009	88.0
TRAVEL LODGING & MEALS	2601			3,290		2,000	1,290-	164.5
POSTAGE	2801			3			3-	
CONT.TO AGENCIES-EQ.FUNDS	2804	5,916	2.3	616,922	9,988	3,043,211	2,416,301	20.6
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811	3,366	673.2	21,125		6,000	15,125-	352.1
CONTRACTUAL		9,282	3.6	641,340	9,988	3,052,011	2,400,683	21.3
MISC. COMPUTER EQUIPMENT	3001	12,349	82.3	100,402		180,000	79,598	55.8
OFFICE EQUIP UNDER \$5,000	3002			5,959		3,000	2,959-	198.6
CIRCULATED MATERIALS	3201	10,300	353.2	25,026		35,000	9,974	71.5
OFFICE SUPPLIES	3807	142	65.7	2,119		2,600	481	81.5
COMPUTER SOFTWARE	3808			7,907			7,907-	
OTHER OPERATING SUPPLIES	3890			9,782	67,720	10,000	67,502-	775.0
WORK ORDER CHARGES	3990	937-		14,512			14,512-	
COMMODITIES		21,854	113.7	165,707	67,720	230,600	2,827-	101.2
TOTAL		42,246	14.8	931,559	77,708	3,424,132	2,414,865	29.5

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,039	100.0	55,424		60,463	5,039	91.7
CHARGE TO/FROM		5,039	100.0	55,424		60,463	5,039	91.7
TOTAL		5,039	100.0	55,424		60,463	5,039	91.7

18 LIBRARY FUND - 030

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,302	100.0	25,320		27,622	2,302	91.7
CHARGE TO/FROM		2,302	100.0	25,320		27,622	2,302	91.7
TOTAL		2,302	100.0	25,320		27,622	2,302	91.7

27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	48	102.1	522		570	48	91.6
CHARGE TO/FROM		48	102.1	522		570	48	91.6
TOTAL		48	102.1	522		570	48	91.6

29 LIBRARY FUND - 030

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,862	100.0	53,477		58,339	4,862	91.7
CHARGE TO/FROM		4,862	100.0	53,477		58,339	4,862	91.7
TOTAL		4,862	100.0	53,477		58,339	4,862	91.7

63 LIBRARY FUND - 030 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,750	100.1	19,244		20,994	1,750	91.7
CHARGE TO/FROM		1,750	100.1	19,244		20,994	1,750	91.7
TOTAL		1,750	100.1	19,244		20,994	1,750	91.7

66 LIBRARY FUND - 030 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,934	100.0	120,268		131,202	10,934	91.7
CHARGE TO/FROM		10,934	100.0	120,268		131,202	10,934	91.7
TOTAL		10,934	100.0	120,268		131,202	10,934	91.7

72 LIBRARY FUND - 030 CONTINGENCY

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

1 HIGHWAY USER TAX FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,072	100.0	33,790		36,862	3,072	91.7
CHARGE TO/FROM		3,072	100.0	33,790		36,862	3,072	91.7
TOTAL		3,072	100.0	33,790		36,862	3,072	91.7

4 HIGHWAY USER TAX FUN HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,900	100.1	20,898		22,798	1,900	91.7
CHARGE TO/FROM		1,900	100.1	20,898		22,798	1,900	91.7
TOTAL		1,900	100.1	20,898		22,798	1,900	91.7

5 HIGHWAY USER TAX FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	848	100.0	9,329		10,177	848	91.7
CHARGE TO/FROM		848	100.0	9,329		10,177	848	91.7
TOTAL		848	100.0	9,329		10,177	848	91.7

6 HIGHWAY USER TAX FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	64	100.0	704		768	64	91.7
CHARGE TO/FROM		64	100.0	704		768	64	91.7
TOTAL		64	100.0	704		768	64	91.7

7 HIGHWAY USER TAX FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,204	100.0	35,241		38,445	3,204	91.7
CHARGE TO/FROM		3,204	100.0	35,241		38,445	3,204	91.7
TOTAL		3,204	100.0	35,241		38,445	3,204	91.7

9 HIGHWAY USER TAX FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,472	100.0	71,190		77,662	6,472	91.7
CHARGE TO/FROM		6,472	100.0	71,190		77,662	6,472	91.7
TOTAL		6,472	100.0	71,190		77,662	6,472	91.7

13 HIGHWAY USER TAX FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,989	100.0	54,877		59,866	4,989	91.7
CHARGE TO/FROM		4,989	100.0	54,877		59,866	4,989	91.7
TOTAL		4,989	100.0	54,877		59,866	4,989	91.7

17 HIGHWAY USER TAX FUN ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	56,517	100.0	621,688		678,205	56,517	91.7
CHARGE TO/FROM		56,517	100.0	621,688		678,205	56,517	91.7
TOTAL		56,517	100.0	621,688		678,205	56,517	91.7

18 HIGHWAY USER TAX FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,421	100.0	26,632		29,053	2,421	91.7
CHARGE TO/FROM		2,421	100.0	26,632		29,053	2,421	91.7
TOTAL		2,421	100.0	26,632		29,053	2,421	91.7

25 HIGHWAY USER TAX FUN PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,763	100.0	85,390		93,153	7,763	91.7
CHARGE TO/FROM		7,763	100.0	85,390		93,153	7,763	91.7
TOTAL		7,763	100.0	85,390		93,153	7,763	91.7

27 HIGHWAY USER TAX FUN FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,151	100.0	67,657		73,808	6,151	91.7
CHARGE TO/FROM		6,151	100.0	67,657		73,808	6,151	91.7
TOTAL		6,151	100.0	67,657		73,808	6,151	91.7

29 HIGHWAY USER TAX FUN PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	876	100.0	9,637		10,513	876	91.7
CHARGE TO/FROM		876	100.0	9,637		10,513	876	91.7
TOTAL		876	100.0	9,637		10,513	876	91.7

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	82,409	78.0	976,574		1,267,600	291,026	77.0
REGULAR PAY-TEMPORARIES	1002	8,999	53.8	77,467		200,858	123,391	38.6
OVERTIME PAY	1020	2,984	71.4	62,914		50,137	12,777-	125.5
PENSION-REGULAR**	1101	8,813	81.1	102,786		130,456	27,670	78.8
LT DISABILITY-PENSION	1105	203	81.2	2,394		3,031	637	79.0
FICA-REGULAR	1110	5,611	74.3	66,065		90,702	24,637	72.8
FICA - MEDICARE	1111	1,313	74.4	15,598		21,212	5,614	73.5
INDUSTRIAL INSURANCE	1115	6,513	100.0	71,683		78,196	6,513	91.7
GROUP INSURANCE-MEDICAL**	1120	14,314	100.0	157,477		171,791	14,314	91.7
GROUP INSURANCE-DENTAL**	1121	1,040	100.0	11,492		12,532	1,040	91.7
GROUP INSURANCE-LIFE**	1122	235	100.0	2,625		2,860	235	91.8
DEPENDENT INS. SUBSIDY	1123	1,781	100.0	19,619		21,400	1,781	91.7
VSP	1125	41	97.6	481		522	41	92.1
HEALTH SVGS ACCT-CTY SH	1227	87	100.0	976		1,063	87	91.8
MECHANICAL SHOP LABOR	1430	16,122	74.3	195,177		260,412	65,235	74.9
PERSONAL SERVICES		150,465	78.1	1,763,328		2,312,772	549,444	76.2
MEDICAL FEES	2002	97	25.9	4,219		4,500	281	93.8
TELEPHONE	2101	475	85.0	5,599		6,710	1,111	83.4
UTILITIES-LIGHT & POWER	2102	28,862	96.6	313,737		358,404	44,667	87.5
UTILITIES-WTR-SWR-REFUSE	2103	191	62.0	2,042		3,700	1,658	55.2
UTILITIES-HEAT	2104	1,326	73.6	11,155		21,622	10,467	51.6
UTILITIES - LANDFILL	2105			92,868		153,000	60,132	60.7
MAINT-ELECTRICAL	2202	20,300	301.6	77,954		80,770	2,816	96.5
MAINT-EQUIPMENT	2203	517	27.8	55,697		22,345	33,352-	249.3
ENVIRONMENTAL REMEDIATION	2207					5,000	5,000	
CUSTODIAL SERVICES	2208	299	85.4	2,988		4,200	1,212	71.1
RENTS-EQUIPMENT	2401			1,580		22,500	20,920	7.0
RENTS-LAND	2403			5,871		6,000	129	97.9
TRAVEL, LODGING & MEALS	2601	582	301.6	2,987-		2,327	5,314	128.4-
REGISTRATION	2602			200		1,300	1,100	15.4
EDUCATION AND TRAINING.	2603			315		2,700	2,385	11.7
POSTAGE & FREIGHT	2801	137	97.9	417		1,700	1,283	24.5
ADVERTISING	2802			2,087		5,500	3,413	37.9
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	548	24.2	7,331	60	27,200	19,809	27.2
EXTERNAL REIMB-CONTRCTUAL	2902	11,117-		11,117-			11,117	
CONTRACTUAL		42,217	69.4	569,956	60	730,068	160,052	78.1

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT 3001			5,028		8,750	3,722	57.5
OTHER EQUIP UNDER \$5,000 3003					1,000	1,000	
SMALL TOOLS 3004	271	66.6	1,693		4,900	3,207	34.6
GAS & OIL 3101	13,166	96.9	181,788		163,095	18,693-	111.5
STATIONARY MACH & EQUIP P 3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS 3105	34,169	102.6	332,734		399,820	67,086	83.2
PHOTO COPYING 3805	463	277.2	790		2,020	1,230	39.1
NONLIBRARY BOOKS & SUBSCR 3806					300	300	
OFFICE SUPPLIES 3807	160	106.7	758		1,820	1,062	41.6
ST & HWY REPAIR MAT & SUP 3815	15,282	49.0	255,379	7,271	374,324	111,674	70.2
SIGN & PAINT SHOP MATERIA 3816	2,854	21.3	74,815	63,613	160,908	22,480	86.0
FOOD 3820			138		700	562	19.7
JANITOR & CLEANING SUPPLI 3821	297	194.1	986		1,850	864	53.3
UNIFORMS 3830	565	77.6	5,670		8,775	3,105	64.6
SAFETY SUPPLIES 3834	52	7.3	2,007		8,600	6,593	23.3
BLDG, STRUCTURE MAT & SUP 3850	688	87.0	4,140		9,500	5,360	43.6
OTHER OPERATING SUPPLIES 3890	3,236	58.6	29,694	7,847	66,350	28,809	56.6
EXT REIMB-COMMODITIES 3902	9,210-		9,210-			9,210	
WORK ORDER CHARGES 3990			13,036		1,394	11,642-	935.2
CONTRA WORK ORDER CHARGES 3995	6,747-	21.1	237,662-		384,552-	146,890-	61.8
COMMODITIES	55,246	79.8	661,784	78,731	831,154	90,639	89.1
SUB TOTAL	247,928	76.8	2,995,068	78,791	3,873,994	800,135	79.3
ROLLING STOCK 4401				314,483	350,000	35,517	89.9
MACHINERY & EQUIPMENT 4403	1,800	21.8	86,515		99,000	12,485	87.4
CAPITAL	1,800	4.8	86,515	314,483	449,000	48,002	89.3
TOTAL	249,728	69.3	3,081,583	393,274	4,322,994	848,137	80.4

33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001		4,016			4,016-		
Pension-Regular**	1101		396			396-		
LT DISABILITY - PENSION	1105		9			9-		
FICA-Regular	1110		221			221-		
FICA - Medicare**	1111		52			52-		
PERSONAL SERVICES			4,694			4,694-		
APPRAISAL FEES	2004		12,424			12,424-		
LEGAL SERVICES	2005				250	250		
CONSULTANT FEES	2006				48,000	48,000		
POSTAGE & FREIGHT	2801				250	250		
OTHER MISCELLANEOUS SERVI	2811				5,000	5,000		
CONTRACTUAL			12,424		53,500	41,076	23.2	
COPYING/PRINTING	3805		254		219	35-	116.0	
WORK ORDER CHARGES	3990	2,546	64.3	57,406	47,500	9,906-	120.9	
COMMODITIES		2,546	64.1	57,660	47,719	9,941-	120.8	
SUB TOTAL		2,546	30.2	74,778	101,219	26,441	73.9	
ARCHITECT/ENGINRNG DESIGN	4001		44,050	104,165	17,500	130,715-	846.9	
CONSTRUCTION MANAGEMENT	4002		10,262	44,555		54,817-		
STREET, CURB & GUTTER CON	4202	112,390	155.0	141,924	681,174	46,902	94.6	
SIDEWALK CONSTRUCTION	4203		3,468		15,000	11,532	23.1	
STREETLIGHTS	4207			20,000		20,000-		
EXTERNAL REIMBURSE-CAPITA	4902	5,426-		11,652-		11,652		
CAPITAL		106,964	142.2	188,052	849,894	902,500	135,446-	115.0
TOTAL		109,510	130.9	262,830	849,894	1,003,719	109,005-	110.9

36 HIGHWAY USER TAX FUN STREET & HGWY REV BO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		413,599		2,138,599	1,725,000	19.3
DEBT SERVICE INTEREST	2502		179,448		226,885	47,437	79.1
SERVICE AGENT FEES	2503		3,529		5,995	2,466	58.9
CONTRACTUAL			596,576		2,371,479	1,774,903	25.2
TOTAL			596,576		2,371,479	1,774,903	25.2

63 HIGHWAY USER TAX FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,840	100.0	20,241		22,081	1,840	91.7
CHARGE TO/FROM		1,840	100.0	20,241		22,081	1,840	91.7
TOTAL		1,840	100.0	20,241		22,081	1,840	91.7

66 HIGHWAY USER TAX FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	17,028	100.0	187,309		204,337	17,028	91.7
CHARGE TO/FROM		17,028	100.0	187,309		204,337	17,028	91.7
TOTAL		17,028	100.0	187,309		204,337	17,028	91.7

72 HIGHWAY USER TAX FUN CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				525,000	525,000	
CONTRACTUAL					525,000	525,000	
TOTAL					525,000	525,000	

92 HIGHWAY USER TAX FUN

TRANSPORTATION CIP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECT & ENGINEERING	2001					400	400	
APPRAISALS	2004	47,136	725.2	97,703		78,000	19,703-	125.3
LEGAL SERVICES	2005	11		33,440			33,440-	
CONSULTANT FEES	2006			1,500			1,500-	
POSTAGE AND FREIGHT	2801			42		100	58	42.0
ADVERTISING	2802	124		595			595-	
OTHER MISC SERVICES	2811					40,200	40,200	
CONTRACTUAL		47,271	478.0	133,280		118,700	14,580-	112.3
PHOTO COPYING	3805	39	13.2	1,120		3,571	2,451	31.4
FOOD	3820			29			29-	
WORK ORDER CHARGES	3990	18,327	50.3	260,618		437,334	176,716	59.6
COMMODITIES		18,366	50.0	261,767		440,905	179,138	59.4
SUB TOTAL		65,637	140.8	395,047		559,605	164,558	70.6
ARCHITECT & ENG DESIGN	4001	36,051	35.8	448,373	217,111	1,209,400	543,916	55.0
OTHER SERVICES	4099			275	11,571	32,500	20,654	36.4
RIGHT OF WAY ACQUISITION	4102			500		66,400	65,900	.8
Improvements to land	4103					88,000	88,000	
BLDGS IMPROVEMENTS	4105	9,761		141,286			141,286-	
STREET, CURB AND GUTTER	4202			400,000	2,433,398	2,853,000	19,602	99.3
SIDEWALK CONSTRUCTION	4203					135,000	135,000	
TRAFFIC CONTROL	4205			245,737	14,274	148,647	111,364-	174.9
STREETLIGHTS	4207				20,000		20,000-	
CONTRACT ALLOWANCE	4801					295,000	295,000	
EXTERNAL REIMBURSE - CAP	4902			191,786-		86,280-	105,506	222.3
CAPITAL		45,812	11.6	1,044,385	2,696,354	4,741,667	1,000,928	78.9
SUB TOTAL		111,449	25.2	1,439,432	2,696,354	5,301,272	1,165,486	78.0
GRANT FUND REIMB	1901					300,000-	300,000-	
CHARGE TO/FROM						300,000-	300,000-	
TOTAL		111,449	26.7	1,439,432	2,696,354	5,001,272	865,486	82.7

1 4TH ST OVERPASS FUND CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	162	100.6	1,776		1,938	162	91.6
CHARGE TO/FROM		162	100.6	1,776		1,938	162	91.6
TOTAL		162	100.6	1,776		1,938	162	91.6

5 4TH ST OVERPASS FUND RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.8	1,384		1,510	126	91.7
CHARGE TO/FROM		126	100.8	1,384		1,510	126	91.7
TOTAL		126	100.8	1,384		1,510	126	91.7

6 4TH ST OVERPASS FUND CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13	108.3	140		153	13	91.5
CHARGE TO/FROM		13	108.3	140		153	13	91.5
TOTAL		13	108.3	140		153	13	91.5

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	733	100.1	8,057		8,790	733	91.7
CHARGE TO/FROM		733	100.1	8,057		8,790	733	91.7
TOTAL		733	100.1	8,057		8,790	733	91.7

9 4TH ST OVERPASS FUND MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	155	100.0	1,709		1,864	155	91.7
CHARGE TO/FROM		155	100.0	1,709		1,864	155	91.7
TOTAL		155	100.0	1,709		1,864	155	91.7

10 4TH ST OVERPASS FUND

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,775	100.0	41,525		45,300	3,775	91.7
CHARGE TO/FROM		3,775	100.0	41,525		45,300	3,775	91.7
TOTAL		3,775	100.0	41,525		45,300	3,775	91.7

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	453	100.0	4,985		5,438	453	91.7
CHARGE TO/FROM		453	100.0	4,985		5,438	453	91.7
TOTAL		453	100.0	4,985		5,438	453	91.7

18 4TH ST OVERPASS FUND COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	554	100.2	6,089		6,643	554	91.7
CHARGE TO/FROM		554	100.2	6,089		6,643	554	91.7
TOTAL		554	100.2	6,089		6,643	554	91.7

35 4TH ST OVERPASS FUND 4TH STREET OVERPASS

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

63 4TH ST OVERPASS FUND COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	421	100.2	4,628		5,049	421	91.7
CHARGE TO/FROM		421	100.2	4,628		5,049	421	91.7
TOTAL		421	100.2	4,628		5,049	421	91.7

66 4TH ST OVERPASS FUND NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,122	100.1	12,341		13,463	1,122	91.7
CHARGE TO/FROM		1,122	100.1	12,341		13,463	1,122	91.7
TOTAL		1,122	100.1	12,341		13,463	1,122	91.7

87 4TH ST OVERPASS FUND 4TH STREET DEBT SERV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE-PRINCIPAL	2501				1,500,000	1,500,000	
DEBT SERVICE-INTEREST	2502		380,256		760,513	380,257	50.0
DEBT SERVICE-FISCAL AGENT	2503		199,862		4,258	195,604-	693.8
CONTRACTUAL			580,118		2,264,771	1,684,653	25.6
TOTAL			580,118		2,264,771	1,684,653	25.6

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	66	101.5	720		786	66	91.6
CHARGE TO/FROM		66	101.5	720		786	66	91.6
TOTAL		66	101.5	720		786	66	91.6

5 STREET IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	50	100.0	556		606	50	91.7
CHARGE TO/FROM		50	100.0	556		606	50	91.7
TOTAL		50	100.0	556		606	50	91.7

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5	100.0	57		62	5	91.9
CHARGE TO/FROM		5	100.0	57		62	5	91.9
TOTAL		5	100.0	57		62	5	91.9

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	294	100.3	3,231		3,525	294	91.7
CHARGE TO/FROM		294	100.3	3,231		3,525	294	91.7
TOTAL		294	100.3	3,231		3,525	294	91.7

9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	62	100.0	686		748	62	91.7
CHARGE TO/FROM		62	100.0	686		748	62	91.7
TOTAL		62	100.0	686		748	62	91.7

10 STREET IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,392	100.0	48,316		52,708	4,392	91.7
CHARGE TO/FROM		4,392	100.0	48,316		52,708	4,392	91.7
TOTAL		4,392	100.0	48,316		52,708	4,392	91.7

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	208	100.5	2,283		2,491	208	91.6
CHARGE TO/FROM		208	100.5	2,283		2,491	208	91.6
TOTAL		208	100.5	2,283		2,491	208	91.6

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	222	100.0	2,442		2,664	222	91.7
CHARGE TO/FROM		222	100.0	2,442		2,664	222	91.7
TOTAL		222	100.0	2,442		2,664	222	91.7

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	2,840	8,413			8,413-	
CONTRACTUAL		2,840	8,413			8,413-	
TOTAL		2,840	8,413			8,413-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	169	100.6	1,856		2,025	169	91.7
CHARGE TO/FROM		169	100.6	1,856		2,025	169	91.7
TOTAL		169	100.6	1,856		2,025	169	91.7

66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,909	100.1	20,994		22,903	1,909	91.7
CHARGE TO/FROM		1,909	100.1	20,994		22,903	1,909	91.7
TOTAL		1,909	100.1	20,994		22,903	1,909	91.7

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	28	100.0	309		337	28	91.7
CHARGE TO/FROM		28	100.0	309		337	28	91.7
TOTAL		28	100.0	309		337	28	91.7

5 SAFETY IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	22	104.8	237		259	22	91.5
CHARGE TO/FROM		22	104.8	237		259	22	91.5
TOTAL		22	104.8	237		259	22	91.5

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	24		26	2	92.3
CHARGE TO/FROM		2	100.0	24		26	2	92.3
TOTAL		2	100.0	24		26	2	92.3

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.8	1,385		1,511	126	91.7
CHARGE TO/FROM		126	100.8	1,385		1,511	126	91.7
TOTAL		126	100.8	1,385		1,511	126	91.7

9 SAFETY IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	27	103.8	293		320	27	91.6
CHARGE TO/FROM		27	103.8	293		320	27	91.6
TOTAL		27	103.8	293		320	27	91.6

10 SAFETY IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,882	100.0	20,707		22,589	1,882	91.7
CHARGE TO/FROM		1,882	100.0	20,707		22,589	1,882	91.7
TOTAL		1,882	100.0	20,707		22,589	1,882	91.7

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	89	100.0	979		1,068	89	91.7
CHARGE TO/FROM		89	100.0	979		1,068	89	91.7
TOTAL		89	100.0	979		1,068	89	91.7

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	95	100.0	1,047	1,142	95	91.7
CHARGE TO/FROM		95	100.0	1,047	1,142	95	91.7
TOTAL		95	100.0	1,047	1,142	95	91.7

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	1,222		3,619			3,619-	
CONTRACTUAL		1,222		3,619			3,619-	
TOTAL		1,222		3,619			3,619-	

63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	72	100.0	796	868	72	91.7
CHARGE TO/FROM		72	100.0	796	868	72	91.7
TOTAL		72	100.0	796	868	72	91.7

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	818	100.0	8,998		9,816	818	91.7
CHARGE TO/FROM		818	100.0	8,998		9,816	818	91.7
TOTAL		818	100.0	8,998		9,816	818	91.7

7 TRANSIT FUND - 044 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,251	100.0	24,765		27,016	2,251	91.7
CHARGE TO/FROM		2,251	100.0	24,765		27,016	2,251	91.7
TOTAL		2,251	100.0	24,765		27,016	2,251	91.7

9 TRANSIT FUND - 044 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	477	100.0	5,252		5,729	477	91.7
CHARGE TO/FROM		477	100.0	5,252		5,729	477	91.7
TOTAL		477	100.0	5,252		5,729	477	91.7

10 TRANSIT FUND - 044

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,955	100.0	76,504		83,459	6,955	91.7
CHARGE TO/FROM		6,955	100.0	76,504		83,459	6,955	91.7
TOTAL		6,955	100.0	76,504		83,459	6,955	91.7

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,391	100.1	15,298		16,689	1,391	91.7
CHARGE TO/FROM		1,391	100.1	15,298		16,689	1,391	91.7
TOTAL		1,391	100.1	15,298		16,689	1,391	91.7

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4	133.3	43		47	4	91.5
CHARGE TO/FROM		4	133.3	43		47	4	91.5
TOTAL		4	133.3	43		47	4	91.5

97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES	2804	39,922	9.6	2,507,174	2,116,079	4,981,330	358,077	92.8
CONTRACTUAL		39,922	9.6	2,507,174	2,116,079	4,981,330	358,077	92.8
TOTAL		39,922	9.6	2,507,174	2,116,079	4,981,330	358,077	92.8

72 BEAUTIFICATION FUND CONTINGENCY

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

73 BEAUTIFICATION FUND BEAUT GEN ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	5,306	77.8	60,055		81,829	21,774	73.4
PENSION-REGULAR**	1101	540	80.0	5,944		8,101	2,157	73.4
LT DISABILITY-PENSION	1105	12	80.0	138		188	50	73.4
FICA-REGULAR	1110	304	76.4	3,466		4,784	1,318	72.4
FICA - MEDICARE	1111	71	76.3	811		1,119	308	72.5
INDUSTRIAL INSURANCE	1115	10	100.0	117		127	10	92.1
GROUP INSURANCE-MEDICAL**	1120	458	100.0	5,047		5,505	458	91.7
GROUP INSURANCE-DENTAL**	1121	33	100.0	366		399	33	91.7
GROUP INSURANCE-LIFE**	1122	15	100.0	168		183	15	91.8
DEPENDENT INS. SUBSIDY	1123	191	100.0	2,102		2,293	191	91.7
VSP	1125			17		17		100.0
PERSONAL SERVICES		6,940	79.7	78,231		104,545	26,314	74.8
TELEPHONE	2101			213		800	587	26.6
TRAVEL, LODGING & MEALS	2601	75	121.0	463		750	287	61.7
REGISTRATION	2602					250	250	
EDUCATION & TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801	1	4.0	57		300	243	19.0
ADVERTISING	2802			573		450	123-	127.3
MEMBERSHIPS	2805	354	505.7	768		850	82	90.4
OTHER MISCELLANEOUS SERVI	2811			17,891	2,438	25,000	4,671	81.3
CONTRACTUAL		430	17.9	19,965	2,438	28,900	6,497	77.5
COPYING/PRINTING	3805	77	187.8	404		500	96	80.8
OFFICE SUPPLIES	3807	26	78.8	45		400	355	11.3
PROMOTIONAL MATERIALS	3809			5		275	270	1.8
FOOD	3820	11		255			255-	
WORK ORDER CHARGES	3990			1,261			1,261-	
COMMODITIES		114	118.8	1,970		1,175	795-	167.7
TOTAL		7,484	66.8	100,166	2,438	134,620	32,016	76.2

74 BEAUTIFICATION FUND

STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004		9,216		8,000	1,216-	115.2
Consultant Fees	2006			9,515		9,515-	
POSTAGE & FREIGHT	2801		170			170-	
ADVERTISING	2802				250	250	
OTHER MISC SERVICES	2811	250 30.0	250	10,000	10,000	250-	102.5
CONTRACTUAL		250 16.5	9,636	19,515	18,250	10,901-	159.7
COPYING/PRINTING	3805		1		350	349	.3
OTHER OPERATING SUPPLIES	3890		1,224			1,224-	
WORK ORDER CHARGES	3990	7,169 103.9	62,010		82,860	20,850	74.8
COMMODITIES		7,169 103.4	63,235		83,210	19,975	76.0
SUB TOTAL		7,419 87.8	72,871	19,515	101,460	9,074	91.1
ARCHITECTURAL & ENGINEER	4001	5,630 102.3	52,937	43,070	66,080	29,927-	145.3
OTHER SERVICES	4099		34,840		80,000	45,160	43.6
IMPROVEMENTS TO LAND	4103	1,110 .7	23,664		1,917,309	1,893,645	1.2
NO DESCR	4200		49,928	9,988	50,000	9,916-	119.8
STREET, CURB, GUTTER CONST.	4202		260		20,000	19,740	1.3
UTILITY RELOCATION	4209				12,650	12,650	
CAPITAL		6,740 3.8	161,629	53,058	2,146,039	1,931,352	10.0
SUB TOTAL		14,159 7.6	234,500	72,573	2,247,499	1,940,426	13.7
GRANT FUND REIMB	1901				450,000-	450,000-	
CHARGE TO/FROM					450,000-	450,000-	
TOTAL		14,159 9.5	234,500	72,573	1,797,499	1,490,426	17.1

75 BEAUTIFICATION FUND FUTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPPRAISAL FEES/PERMITS	2004	16,198	159.7	16,198		9,000	7,198-	180.0
POSTAGE & FREIGHT	2801			2			2-	
ADVERTISING	2802	103		103			103-	
CONTRACTUAL		16,301	173.5	16,303		9,000	7,303-	181.1
COPYING/PRINTING	3805	138	418.2	312		400	88	78.0
WORK ORDER CHARGES	3990	5,525	17.8	97,180		372,290	275,110	26.1
COMMODITIES		5,663	18.2	97,492		372,690	275,198	26.2
SUB TOTAL		21,964	69.1	113,795		381,690	267,895	29.8
ARCHITECT & ENG DESIGN	4001	10,637	17.2	80,701	91,441	743,090	570,948	23.2
OTHER	4099	144	.2	17,568	2,225	877,800	858,007	2.3
IMPROVEMENTS TO LAND	4103			197,145		1,223,000	1,025,855	16.1
NO DESCR	4200				468,768	262,980	205,788-	178.3
CONTRACT ALLOWANCE	4801					90,000	90,000	
CAPITAL		10,781	4.0	295,414	562,434	3,196,870	2,339,022	26.8
SUB TOTAL		32,745	11.0	409,209	562,434	3,578,560	2,606,917	27.2
GRANT FUND REIMB	1901					1,252,949-	1,252,949-	
CHARGE TO/FROM						1,252,949-	1,252,949-	
TOTAL		32,745	16.9	409,209	562,434	2,325,611	1,353,968	41.8

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	6,596	53.5	113,506		147,987	34,481	76.7
Pension-Regular**	1101	679	55.3	10,847		14,740	3,893	73.6
Disability - Pension	1105	16	59.3	253		343	90	73.8
FICA-Regular	1110	410	53.4	6,960		9,233	2,273	75.4
FICA - MEDICARE	1111	96	53.6	1,628		2,159	531	75.4
Industrial Insurance	1115	18	100.0	212		230	18	92.2
Group Insurance-Medical**	1120	1,145	100.0	12,617		13,762	1,145	91.7
Group Insurance-DENTAL**	1121	82	100.0	916		998	82	91.8
Group Insurance-LIFE**	1122	27	100.0	303		330	27	91.8
VSP	1125			42		42		100.0
PERSONAL SERVICES		9,069	57.4	147,284		189,824	42,540	77.6
APPRAISAL FEES/PERMITS	2004			1,953			1,953-	
Consultant Fees	2006			5,600		6,600	1,000	84.8
MAINT - BLDGS & STRUCTURE	2201			4,487		9,300	4,813	48.2
Maint-Equipment	2203			1,880			1,880-	
CUSTODIAL SERVICES	2208	1,415	188.7	14,570		9,000	5,570-	161.9
DEBT - PRINCIPAL	2501					120,000	120,000	
DEBT - INTEREST	2502			66,819		133,638	66,819	50.0
DEBT - FEES	2503	467		2,217		3,240	1,023	68.4
Travel, Lodging & Meals	2601	450	35.3	5,628		15,303	9,675	36.8
Registration	2602	1,346	4.5	3,713		1,625	2,088-	228.5
Education & Training	2603			100		1,850	1,750	5.4
ADVERTISING	2802			10,656			10,656-	
CONTRIBUTIONS TO AGENCIES	2804			106,994		190,000	83,006	56.3
Memberships	2805			2,937		1,850	1,087-	158.8
OTHER MISCELLANEOUS SERVI	2811	1,033	.9	328,966	444	1,355,659	1,026,249	24.3
CONTRACTUAL		4,711	3.6	556,520	444	1,848,065	1,291,101	30.1
MOTOR VEHICLE & MACH PART	3105			711			711-	
COPY/PRINTING	3805			31			31-	
OFFICE SUPPLIES	3807			33			33-	
Promotional Materials	3809			963		7,000	6,037	13.8
FOOD	3820	58	41.1	641		1,700	1,059	37.7
BLDG STRUCTURE MNT & SUPP	3850	205	95.8	3,724		2,569	1,155-	145.0
WORK ORDER CHGS - BILL TO	3990	894	196.1	27,905		5,472	22,433-	510.0
COMMODITIES		1,157	83.0	34,008		16,741	17,267-	203.1

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		14,937	10.0	737,812	444	2,054,630	1,316,374	35.9
OTHER SERVICES	4099			860			860-	
STREET CURB & GUTTER CON.	4202			275,000			275,000-	
CAPITAL				275,860			275,860-	
SUB TOTAL		14,937	10.0	1,013,672	444	2,054,630	1,040,514	49.4
GRANT FUND REIMB	1901			373,306-		1,105,000-	731,694-	33.8
CHARGE TO/FROM				373,306-		1,105,000-	731,694-	33.8
TOTAL		14,937	25.9	640,366	444	949,630	308,820	67.5

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	27,849	79.2	359,643		422,124	62,481	85.2
REGULAR PAY -TEMPORARIES	1002			143			143-	
OVERTIME PAY	1020			412		1,525	1,113	27.0
PENSION-REGULAR**	1101	2,844	81.2	35,356		42,030	6,674	84.1
LT DISABILITY-PENSION	1105	66	81.5	823		976	153	84.3
FICA-REGULAR	1110	1,626	77.4	21,307		25,215	3,908	84.5
FICA - MEDICARE	1111	380	77.4	4,983		5,897	914	84.5
INDUSTRIAL INSURANCE	1115	54	100.0	603		657	54	91.8
GROUP INSURANCE-MEDICAL**	1120	3,740	100.0	41,144		44,884	3,740	91.7
GROUP INSURANCE-DENTAL**	1121	274	100.0	3,019		3,293	274	91.7
GROUP INSURANCE-LIFE**	1122	79	100.0	869		948	79	91.7
DEPENDENT INS. SUBSIDY	1123	764	100.0	8,407		9,171	764	91.7
VSP	1125	11	100.0	126		137	11	92.0
HEALTH SVGS ACCT-CTY SHAR	1227	44	100.0	487		531	44	91.7
EXTERNAL REIMB-PERSONNEL	1902			50-			50	
PERSONAL SERVICES		37,731	81.2	477,272		557,388	80,116	85.6
TELEPHONE	2101	611	98.5	8,176		7,450	726-	109.7
MAINT-EQUIPMENT	2203			363			363-	
MAINT-COMPUTER EQUIPMENT	2205			9,250		9,250		100.0
TRAVEL, LODGING & MEALS	2601	2,836	81.5	33,660		41,801	8,141	80.5
REGISTRATION	2602	2,220	91.8	18,951		29,050	10,099	65.2
EDUCATION & TRAINING	2603			199		750	551	26.5
POSTAGE & FREIGHT	2801	1,270	43.6	15,541		35,000	19,459	44.4
ADVERTISING	2802	4,111	12.2	322,911	100,052	405,700	17,263-	104.3
MEMBERSHIPS	2805	415	43.5	10,549		11,500	951	91.7
OTHER MISCELLANEOUS SERVI	2811	331	15.3	23,450	7,710	26,000	5,160-	119.8
CONTRACTUAL		11,794	25.0	443,050	107,762	566,501	15,689	97.2
COPYING/PRINTING	3805	1,159	20.6	59,576		67,500	7,924	88.3
NONLIBRARY BOOKS & SUBSCR	3806	927	154.5	6,011		7,213	1,202	83.3
OFFICE SUPPLIES	3807	523	157.1	3,544		4,000	456	88.6
COMPUTER SOFTWARE	3808			30			30-	
PROMOTIONAL MATERIALS	3809	438	18.1	10,841		29,000	18,159	37.4
FOOD	3820	696	61.3	8,192		13,650	5,458	60.0
JANITOR & CLEANING SUPPLI	3821			88			88-	
WORK ORDER CHARGES	3990			238		3,208	2,970	7.4
COMMODITIES		3,743	36.1	88,520		124,571	36,051	71.1
TOTAL		53,268	51.2	1,008,842	107,762	1,248,460	131,856	89.4

84 BBB-TOURISM - 053

TOURISM GEN ADMIN

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

VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,979	75.4	92,118		127,072	34,954 72.5
REGULAR PAY-TEMPORARIES	1002	2,959	295.0	25,744		12,037	13,707- 213.9
OVERTIME PAY	1020			32		4,022	3,990 .8
Pension-Regular**	1101	813	81.6	8,261		11,956	3,695 69.1
LT DISABILITY - PENSION	1105	19	82.6	192		278	86 69.1
FICA-Regular	1110	675	96.4	7,105		8,407	1,302 84.5
FICA MEDICARE	1111	158	96.9	1,662		1,966	304 84.5
Industrial Insurance	1115	18	100.0	203		221	18 91.9
Group Insurance-Medical**	1120	1,835	100.0	20,185		22,020	1,835 91.7
Group Insurance-DENTAL**	1121	133	100.0	1,463		1,596	133 91.7
Group Insurance-LIFE**	1122	19	100.0	218		237	19 92.0
DEPENDENT INS. SUBSIDY	1123	509	100.0	5,605		6,114	509 91.7
VSP	1125	5	100.0	61		66	5 92.4
PERSONAL SERVICES		15,122	92.6	162,849		195,992	33,143 83.1
TELEPHONE	2101	343	82.5	3,878		5,000	1,122 77.6
UTILITIES-LIGHT & POWER	2102	665	79.2	12,211		10,080	2,131- 121.1
UTILITIES-WATER,SWR,REF	2103	824	83.4	8,631		11,865	3,234 72.7
UTILITIES-HEAT	2104	911	148.9	7,660		7,350	310- 104.2
MAINTENANCE BLDGS & STRUC	2201			6,413	333	2,000	4,746- 337.3
MAINT-EQUIPMENT	2203			374		350	24- 106.9
MAINTENANCE-COMPUTER EQ.	2205					200	200
CUSTODIAL SERVICES	2208	2,286	91.5	22,660		30,000	7,340 75.5
RENTS-INTRNL MACH & EQ	2404			114			114-
TRAVEL, LODGING & MEALS	2601			522		300	222- 174.0
EDUCATION AND TRAINING	2603					70	70
POSTAGE & FREIGHT	2801			17			17-
ADVERTISING	2802			440		250	190- 176.0
OTHER MISCELLANEOUS SERVI	2811	2,299	121.5	20,558	337	22,714	1,819 92.0
CONTRACTUAL		7,328	97.6	83,478	670	90,179	6,031 93.3
MISC COMPUTER EQUIPMENT	3001			827		500	327- 165.4
OFFICE EQUIP.UNDER \$5000	3002			38		400	362 9.5
VISITOR CENTER	3311				50		50-
HORTICULTURAL SUPPLIES	3801	98	392.0	98		300	202 32.7
TURF IRRIGATION SUPPLIES	3802					75	75
COPYING/PRINTING	3805			4,255		2,100	2,155- 202.6
NONLIBRARY BOOKS & SUBSCR	3806			168			168-

85 BBB-TOURISM - 053 VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE SUPPLIES	3807	110	44.0	2,556	3,000	444	85.2	
COMPUTER SOFTWARE	3808				50	50		
PROMOTIONAL MATERIALS	3809	331		1,287		1,287-		
FOOD	3820	64		82		82-		
JANITOR & CLEANING SUPPLI	3821	440	241.8	1,945	2,200	255	88.4	
UNIFORMS	3830	674	674.0	2,189	1,200	989-	182.4	
BLDG, STRUCTURE, MAT&SUPPLY	3850	87	31.6	3,976	3,300	676-	120.5	
OTHER OPERATING SUPPLIES	3890	259	169.3	2,402	1,850	552-	129.8	
WORK ORDER CHARGES	3990	284	33.6	15,126	10,151	4,975-	149.0	
COMMODITIES		2,347	112.4	34,949	50	25,126	9,873-	139.3
TOTAL		24,797	95.6	281,276	720	311,297	29,301	90.6

71 BBB-ARTS & SCIENCE - ARTS AND SCIENCE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801				100	100	
ADVERTISING	2802		53		794	741	6.7
CONTRIBUTIONS TO AGENCIES	2804		388,505		382,825	5,680-	101.5
OTHER MISC SVCS	2811		3,259		279,325	276,066	1.2
CONTRACTUAL			391,817		663,044	271,227	59.1
PROMOTIONAL MATERIALS	3809			6,500		6,500-	
CONTRA - COMMODITIES	3902		6,000-			6,000	
WORK ORDER CHARGES	3990		75		3,039	2,964	2.5
COMMODITIES			5,925-	6,500	3,039	2,464	18.9
TOTAL			385,892	6,500	666,083	273,691	58.9

72 BBB-ARTS & SCIENCE - CONTINGENCY

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

31 HOUSING & COMM SERV

HOUSING & COMMUNITY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,268	98.1	48,029		52,198	4,169	92.0
Pension-Regular**	1101	435	101.2	4,754		5,168	414	92.0
LT DISABILITY - PENSION	1105	10	100.0	111		120	9	92.5
FICA-Regular	1110	244	103.4	2,767		2,833	66	97.7
FICA - Medicare	1111	57	103.6	647		662	15	97.7
Industrial Insurance	1115	6	100.0	75		81	6	92.6
Group Insurance-Medical**	1120	458	100.0	5,047		5,505	458	91.7
Group Insurance-DENTAL**	1121	33	100.0	366		399	33	91.7
GROUP INSURANCE - LIFE	1122	9	100.0	109		118	9	92.4
VSP	1125			17		17		100.0
PERSONAL SERVICES		5,520	98.8	61,922		67,101	5,179	92.3
APPRAISAL FEES	2004	46		46			46-	
CONSULTANT FEES	2006			2,280	6,250		8,530-	
UTILITIES-LIGHT & POWER	2102			373			373-	
UTILITIES-WTR-SWR-REFUSE	2103	32		318			318-	
UTILITIES-HEAT	2104	129		652			652-	
TRAVEL LODGING & MEALS	2601			1,161		2,500	1,339	46.4
REGISTRATION	2602	40	48.2	290		1,000	710	29.0
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801	60	72.3	521		1,000	479	52.1
ADVERTISING	2802	76	21.8	2,430		4,179	1,749	58.1
OTHER MISC SERVICES	2811	23,788	10.7	1,362,053	581,005	2,662,681	719,623	73.0
CONTRACTUAL		24,171	10.9	1,370,124	587,255	2,672,860	715,481	73.2
COPYING/PRINTING	3805	123	29.9	922		4,950	4,028	18.6
OFFICE SUPPLIES	3807			84		1,500	1,416	5.6
COMPUTER SOFTWARE	3808			450		450		100.0
WORK ORDER CHARGES	3990	70-		21,337			21,337-	
CONTRA WORK ORDER CHARGES	3995	2,494		2,609-			2,609	
COMMODITIES		2,547	443.7	20,184		6,900	13,284-	292.5
SUB TOTAL		32,238	14.1	1,452,230	587,255	2,746,861	707,376	74.2
IMPROVEMENTS TO LAND	4103					483,000	483,000	
CAPITAL						483,000	483,000	
SUB TOTAL		32,238	12.0	1,452,230	587,255	3,229,861	1,190,376	63.1

31 HOUSING & COMM SERV HOUSING & COMMUNITY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND 5001			33,038			33,038-	
CHARGE TO/FROM			33,038			33,038-	
TOTAL	32,238	12.0	1,485,268	587,255	3,229,861	1,157,338	64.2

66 HOUSING & COMM SERV NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND 5001					37,436	37,436	
CHARGE TO/FROM					37,436	37,436	
TOTAL					37,436	37,436	

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,535	95.6	162,389		182,448	20,059	89.0
REGULAR PAY TEMPORIES	1002	309	63.7	4,938		5,825	887	84.8
OVERTIME PAY	1020			61			61-	
PENSION-REGULAR**	1101	1,509	100.3	16,162		18,062	1,900	89.5
LT DISABILITY-PENSION	1105	34	97.1	376		420	44	89.5
FICA-REGULAR	1110	886	94.3	10,030		11,283	1,253	88.9
FICA-MEDICARE	1111	208	95.0	2,348		2,639	291	89.0
INDUSTRIAL INSURANCE	1115	24	100.0	267		291	24	91.8
GROUP INSURANCE-MEDICAL**	1120	1,332	100.0	14,652		15,984	1,332	91.7
GROUP INSURANCE-DENTAL**	1121	99	100.0	1,098		1,197	99	91.7
GROUP INSURANCE-LIFE**	1122	34	100.0	377		411	34	91.7
DEPENDENT INS. SUBSIDY	1123	254	100.0	2,803		3,057	254	91.7
VSP	1125	4	100.0	46		50	4	92.0
HLTH SAVNGS-CITY SHARE	1227	44	100.0	487		531	44	91.7
PERSONAL SERVICES		19,272	95.5	216,034		242,198	26,164	89.2
CONSULTANT FEES	2006			178,058	9,319	226,000	38,623	82.9
TELEPHONE	2101	113	104.6	1,392		1,300	92-	107.1
TRAVEL, LODGING & MEALS	2601	237	71.2	3,335		4,000	665	83.4
REGISTRATION	2602			1,050		1,100	50	95.5
EDUCATION & TRAINING	2603			2,248		3,000	752	74.9
POSTAGE & FREIGHT	2801	3	9.1	237		400	163	59.3
ADVERTISING	2802	100	60.6	315		2,000	1,685	15.8
MEMBERSHIPS	2805			647		800	153	80.9
OTHER MISC. SERVICES	2811					1,500	1,500	
CONTRACTUAL		453	2.3	187,282	9,319	240,100	43,499	81.9
OFFICE EQUIP UNDER \$5,000	3002			11		1,000	989	1.1
COPY/PRINTING	3805	124	50.8	1,346		2,950	1,604	45.6
NONLIBRARY BOOKS & SUBS.	3806					300	300	
OFFICE SUPPLIES	3807	41	29.1	154		1,700	1,546	9.1
COMPUTER SOFTWARE	3808			1,921		1,650	271-	116.4
FOOD	3820	27	65.9	592		500	92-	118.4
TROPHIES AND AWARDS	3825			66		100	34	66.0
DRAFTING & SURVEY SUPPLY	3836					215	215	
OTHER OPERATING SUPPLIES	3890			32			32-	
CONTRA WORK ORDER CHARGES	3995	1,815-	50.6	21,039-		43,080-	22,041-	48.8
COMMODITIES		1,623-	56.1	16,917-		34,665-	17,748-	48.8
SUB TOTAL		18,102	48.5	386,399	9,319	447,633	51,915	88.4

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND	5001	7,210	328.8	20,845		26,316	5,471	79.2
CHARGE TO/FROM		7,210	328.8	20,845		26,316	5,471	79.2
TOTAL		25,312	64.1	407,244	9,319	473,949	57,386	87.9

72 METRO PLANNING ORG - CONTINGENCY

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

70 DEBT SERVICE FUND - DEBT SERVICE GOB

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PRINCIPAL	2501				3,030,000	3,030,000	
DEBT SERVICE-INT	2502		660,305		1,893,871	1,233,566	34.9
AGENT FEES	2503		21,980		21,560	420-	101.9
CONTRACTUAL			682,285		4,945,431	4,263,146	13.8
TOTAL			682,285		4,945,431	4,263,146	13.8

96 Special Improvement SPECIAL ASSESSMENTS

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

1 UTILITY FUND - 201 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,007	100.0	110,076		120,083	10,007	91.7
CHARGE TO/FROM		10,007	100.0	110,076		120,083	10,007	91.7
TOTAL		10,007	100.0	110,076		120,083	10,007	91.7

4 UTILITY FUND - 201 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,976	100.0	43,736		47,712	3,976	91.7
CHARGE TO/FROM		3,976	100.0	43,736		47,712	3,976	91.7
TOTAL		3,976	100.0	43,736		47,712	3,976	91.7

5 UTILITY FUND - 201 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,051	100.0	22,562		24,613	2,051	91.7
CHARGE TO/FROM		2,051	100.0	22,562		24,613	2,051	91.7
TOTAL		2,051	100.0	22,562		24,613	2,051	91.7

6 UTILITY FUND - 201 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	58,921	100.0	648,132		707,053	58,921	91.7
CHARGE TO/FROM		58,921	100.0	648,132		707,053	58,921	91.7
TOTAL		58,921	100.0	648,132		707,053	58,921	91.7

7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,705	100.0	95,757		104,462	8,705	91.7
CHARGE TO/FROM		8,705	100.0	95,757		104,462	8,705	91.7
TOTAL		8,705	100.0	95,757		104,462	8,705	91.7

8 UTILITY FUND - 201 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	23,615	100.0	259,768		283,383	23,615	91.7
CHARGE TO/FROM		23,615	100.0	259,768		283,383	23,615	91.7
TOTAL		23,615	100.0	259,768		283,383	23,615	91.7

9 UTILITY FUND - 201 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	12,437	100.0	136,804		149,241	12,437	91.7
CHARGE TO/FROM		12,437	100.0	136,804		149,241	12,437	91.7
TOTAL		12,437	100.0	136,804		149,241	12,437	91.7

10 UTILITY FUND - 201

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,211	100.0	24,323		26,534	2,211	91.7
CHARGE TO/FROM		2,211	100.0	24,323		26,534	2,211	91.7
TOTAL		2,211	100.0	24,323		26,534	2,211	91.7

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,401	100.0	92,409		100,810	8,401	91.7
CHARGE TO/FROM		8,401	100.0	92,409		100,810	8,401	91.7
TOTAL		8,401	100.0	92,409		100,810	8,401	91.7

18 UTILITY FUND - 201

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,579	100.0	72,363		78,942	6,579	91.7
CHARGE TO/FROM		6,579	100.0	72,363		78,942	6,579	91.7
TOTAL		6,579	100.0	72,363		78,942	6,579	91.7

27 UTILITY FUND - 201

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,623	100.0	17,854		19,477	1,623	91.7
CHARGE TO/FROM		1,623	100.0	17,854		19,477	1,623	91.7
TOTAL		1,623	100.0	17,854		19,477	1,623	91.7

29 UTILITY FUND - 201

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,602	100.0	28,619		31,221	2,602	91.7
CHARGE TO/FROM		2,602	100.0	28,619		31,221	2,602	91.7
TOTAL		2,602	100.0	28,619		31,221	2,602	91.7

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	35,601	79.7	428,748		536,225	107,477	80.0
OVERTIME PAY	1020					201	201	
PENSION-REGULAR**	1101	3,139	80.2	35,410		46,998	11,588	75.3
LT DISABILITY - PENSION	1105	71	78.9	825		1,092	267	75.5
FICA-REGULAR	1110	2,146	80.7	25,898		31,931	6,033	81.1
FICA-MEDICARE	1111	501	80.7	6,057		7,468	1,411	81.1
INDUSTRIAL INSURANCE	1115	68	100.0	766		834	68	91.8
GROUP INSURANCE-MEDICAL**	1120	3,463	100.0	38,119		41,582	3,463	91.7
GROUP INSURANCE-DENTAL**	1121	253	100.0	2,800		3,053	253	91.7
GROUP INSURANCE-LIFE**	1122	99	100.0	1,105		1,204	99	91.8
DEPENDENT INS. SUBSIDY	1123	1,246	100.0	13,734		14,980	1,246	91.7
VSP	1125	6	66.7	122		128	6	95.3
HEALTH SVGS ACCT-CTY SH	1227	44	100.0	487		531	44	91.7
CONTRACTED PERSONNEL SVC	1301	4,154		4,154	105,845		109,999-	
MECHANICAL SHOP LABOR	1430			744		1,400	656	53.1
PERSONAL SERVICES		50,791	88.7	558,969	105,845	687,627	22,813	96.7
APPRAISAL FEES/PERMITS	2004			2,000		65,000	63,000	3.1
LEGAL FEES	2005					22,000	22,000	
CONSULTANT FEES	2006			17,388	9,950	22,000	5,338-	124.3
TELEPHONE	2101	55	17.4	729		3,800	3,071	19.2
ELECTRICAL SERVICES	2102	64	91.4	795		850	55	93.5
MAINTENANCE-EQUIPMENT	2203					2,500	2,500	
MAINT-COMPUTER EQUIP.	2205	9,840	748.3	13,437		15,785	2,348	85.1
RENTS-LAND	2403			40,125		49,000	8,875	81.9
TRAVEL, LODGING, MEALS	2601	948	98.8	5,975		11,548	5,573	51.7
REGISTRATION	2602	1,325	385.2	2,055		4,150	2,095	49.5
EDUCATION AND TRAINING	2603					100	100	
POSTAGE & FREIGHT	2801	11	15.3	264		880	616	30.0
ADVERTISING	2802			4,372		10,500	6,128	41.6
MEMBERSHIPS	2805			23,374		28,795	5,421	81.2
OTHER MISC. SERVICES	2811			82,143		86,100	3,957	95.4
REBATES-WATER REBATES	2813	1,400	84.0	20,000		20,000		100.0
CONTRACTUAL		13,643	47.8	212,657	9,950	343,008	120,401	64.9
MISC. COMPUTER EQUIP.	3001	12	1.9	4,288		7,500	3,212	57.2
GAS AND OIL	3101	105	141.9	1,133		900	233-	125.9
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	25	61.0	993	500	493-	198.6	
COPYING/PRINTING	3805	2,901	898.1	4,619	3,900	719-	118.4	
NONLIBRARY BOOKS & SUBS.	3806			320	500	180	64.0	
OFFICE SUPPLIES	3807	183	56.7	3,280	3,900	620	84.1	
COMPUTER SOFTWARE	3808			776	1,100	324	70.5	
PROMOTIONAL MATERIALS	3809			10,413	10,000	413-	104.1	
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000		
FOOD	3820	96	400.0	209	300	91	69.7	
TROPHIES AND AWARDS	3825				50	50		
UNIFORMS	3830				200	200		
OTHER OPERATING SUPPLIES	3890			153	150	3-	102.0	
COMMODITIES		3,322	131.8	26,184	30,400	4,216	86.1	
SUB TOTAL		67,756	76.7	797,810	115,795	1,061,035	147,430	86.1
ROLLING STOCK	4401			27,327	30,000	2,673	91.1	
COMPUTER HARDWARE	4407				6,000	6,000		
CAPITAL				27,327	36,000	8,673	75.9	
TOTAL		67,756	74.2	825,137	115,795	1,097,035	156,103	85.8

47 UTILITY FUND - 201 LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	37,436	85.6	412,550		524,961	112,411	78.6
OVERTIME PAY	1020	645	34.1	6,892		22,736	15,844	30.3
PENSION-REGULAR**	1101	3,877	85.9	40,234		54,223	13,989	74.2
LT DISABILITY - PENSION	1105	90	87.4	937		1,261	324	74.3
FICA-REGULAR	1110	2,312	84.9	25,474		32,744	7,270	77.8
FICA - MEDICARE	1111	539	85.2	5,957		7,658	1,701	77.8
INDUSTRIAL INSURANCE	1115	1,046	100.0	11,569		12,615	1,046	91.7
GROUP INSURANCE-MEDICAL**	1120	4,677	100.0	51,512		56,189	4,677	91.7
GROUP INSURANCE-DENTAL**	1121	340	100.0	3,811		4,151	340	91.8
GROUP INSURANCE-LIFE**	1122	94	98.9	1,086		1,180	94	92.0
DEPENDENT INS. SUBSIDY	1123	710	100.0	7,849		8,559	710	91.7
VSP	1125	7	77.8	165		172	7	95.9
HEALTH SVGS ACCT-CTY SH	1227	86	100.0	975		1,061	86	91.9
MECHANICAL SHOP LABOR	1430	956	549.4	7,561		2,100	5,461-	360.0
PERSONAL SERVICES		52,815	86.9	576,572		729,610	153,038	79.0
MEDICAL FEES	2002	80	121.2	486		800	314	60.8
APPRAISAL FEES AND PERMIT	2004			2,445		2,400	45-	101.9
CONSULTANT FEES	2006			395		3,000	2,605	13.2
LAB SERVICES	2009	619	12.4	11,609		60,000	48,391	19.3
TELEPHONE	2101	413	71.8	5,785		6,915	1,130	83.7
UTILITIES-LIGHT & POWER	2102	158,182	104.2	1,551,838		1,821,700	269,862	85.2
UTILITIES-WTR-SWR-REFUSE	2103	279	63.6	3,032		5,285	2,253	57.4
UTILITIES-HEAT	2104	1,351	191.1	12,938		8,500	4,438-	152.2
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201			25,807		11,800	14,007-	218.7
MAINT-ELECTRICAL	2202	363	68.5	603		6,400	5,797	9.4
MAINT-EQUIPMENT	2203	7,957	19.9	377,035		480,750	103,715	78.4
MAINT-COMPUTER EQUIPMENT	2205					26,020	26,020	
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDIATION	2207					650	650	
RENTS-EQUIPMENT	2401			727		3,200	2,473	22.7
RENTS-INTERNAL MACH & EQU	2404					4,400	4,400	
RENTS-OTHER	2405					200	200	
CYLINDER DEPOSITS	2406					450	450	
TRAVEL, LODGING & MEALS	2601					1,450	1,450	
REGISTRATION	2602	390	213.1	390		2,200	1,810	17.7
EDUCATION & TRAINING	2603			205		1,800	1,595	11.4

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
POSTAGE & FREIGHT	2801	23	12.9	409	2,150	1,741	19.0	
ADVERTISING	2802	238	190.4	1,968	1,500	468-	131.2	
MEMBERSHIPS	2805				300	300		
PROGRAMMING SERVICES	2808			5,500	5,200	300-	105.8	
OTHER MISCELLANEOUS SERVI	2811			1,561	11,860	10,299	13.2	
CONTRACTUAL		169,895	82.6	1,997,233	5,500	2,469,830	467,097	81.1
MISC. COMPUTER EQUIPMENT	3001				1,000	1,000		
OFFICE EQUIP UNDER \$5,000	3002	48	11.1	1,502	5,200	3,698	28.9	
OTHER EQUIP UNDER \$5,000	3003			5,889	20,000	14,111	29.4	
SMALL TOOLS	3004			325	900	575	36.1	
COMM EQUIP UNDER \$5,000	3005				4,550	4,550		
GAS & OIL	3101	1,265	63.4	16,774	23,960	7,186	70.0	
TIRES & TUBES	3102			14	800	786	1.8	
STATIONARY MACH & EQUIP	3104	1,013	24.3	8,447	50,100	41,653	16.9	
MOTOR VEH & MACH PARTS	3105	2,429	456.6	11,296	6,400	4,896-	176.5	
COPYING/PRINTING	3805	1	8.3	303-	150	453	202.0-	
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807	31	31.0	1,415	1,200	215-	117.9	
COMPUTER SOFTWARE	3808			208	26,895	2,000	25,103-	355.2
ST & HWY REPAIR MAT & SUP	3815	1,808	128.6	1,851	16,900	15,049	11.0	
FOOD	3820			23		23-		
JANITOR & CLEANING SUPPLI	3821	65	98.5	538	800	262	67.3	
UNIFORMS	3830	70	44.9	1,077	1,875	798	57.4	
SAFETY SUPPLIES	3834	84	25.9	1,021	3,900	2,879	26.2	
CHEMICALS	3840	5,481	28.4	100,670	506	231,700	130,524	43.7
WATER & SEWER PARTS	3842	18	3.4	342	6,300	5,958	5.4	
LAB SUPPLIES	3844	924	82.8	4,090	13,400	9,310	30.5	
BLDG, STRUCTURE MAT & SUP	3850	69	5.6	1,421	14,800	13,379	9.6	
OTHER OPERATING SUPPLIES	3890			79	2,550	2,471	3.1	
WORK ORDER CHARGES	3990			7,282	21,830	14,548	33.4	
CONTRA WORK ORDER CHARGES	3995	1,960-	377.6	1,960-	6,232-	4,272-	31.5	
COMMODITIES		11,346	32.1	162,001	27,401	424,383	234,981	44.6
SUB TOTAL		234,056	77.5	2,735,806	32,901	3,623,823	855,116	76.4
BLDGS IMPROVEMENTS OR ALT	4105				40,705	75,000	34,295	54.3
ROLLING STOCK	4401				53,365	55,000	1,635	97.0

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
COMMUNICATIONS EQUIPMENT	4404			13,703	60,000	46,297	22.8	
CAPITAL				107,773	190,000	82,227	56.7	
SUB TOTAL		234,056	73.7	2,735,806	140,674	3,813,823	937,343	75.4
GRANT FUND REIMB	1901			1,651-		1,651		
CHARGE TO/FROM				1,651-		1,651		
TOTAL		234,056	73.7	2,734,155	140,674	3,813,823	938,994	75.4

49 UTILITY FUND - 201

WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	47,995	85.0	558,151		677,559	119,408	82.4
OVERTIME PAY	1020	537	19.5	17,547		33,091	15,544	53.0
PENSION-REGULAR**	1101	4,942	85.8	56,974		69,173	12,199	82.4
LT DISABILITY - PENSION	1105	114	87.7	1,300		1,608	308	80.8
FICA-REGULAR	1110	2,833	82.4	33,876		41,296	7,420	82.0
FICA - MEDICARE	1111	663	82.8	7,922		9,658	1,736	82.0
INDUSTRIAL INSURANCE	1115	1,456	100.0	16,074		17,530	1,456	91.7
GROUP INSURANCE-MEDICAL**	1120	5,917	100.0	65,116		71,033	5,917	91.7
GROUP INSURANCE-DENTAL**	1121	429	100.0	4,760		5,189	429	91.7
GROUP INSURANCE-LIFE**	1122	122	100.0	1,373		1,495	122	91.8
DEPENDENT INS. SUBSIDY	1123	1,524	100.0	16,819		18,343	1,524	91.7
VSP	1125	10	71.4	205		215	10	95.3
HEALTH SVGS ACCT-CTY SH	1227	42	100.0	488		530	42	92.1
MECHANICAL SHOP LABOR	1430	1,127	107.6	13,116		12,600	516-	104.1
EXTERNAL REIMBURSE-PERSON	1902			5,737-			5,737	
PERSONAL SERVICES		67,711	84.7	787,984		959,320	171,336	82.1
MEDICAL FEES	2002					600	600	
TELEPHONE	2101	442	62.4	5,556		8,500	2,944	65.4
UTILITIES-LIGHT & POWER	2102	262	86.2	3,155		3,650	495	86.4
UTILITIES-WTR-SWR-REFUSE	2103	70	51.1	933		1,650	717	56.5
UTILITIES-HEAT	2104	80	50.6	2,941		1,900	1,041-	154.8
UTILITIES - LANDFILL	2105			2,925		17,500	14,575	16.7
MAINT-BLDGS & STRUCTURES	2201	1,022	351.2	5,331		3,500	1,831-	152.3
MAINT-ELECTRICAL	2202					500	500	
MAINT-EQUIPMENT	2203			393		3,250	2,857	12.1
MAINT-EQUIP WARRANTIES	2204					14,000	14,000	
MAINTENANCE-COMPUTERS	2205			5,711		12,500	6,789	45.7
MAINT-OTHER	2206					500	500	
RENTS-EQUIPMENT	2401			859		3,750	2,891	22.9
RENTS-INTRNL MACH & EQUIP	2404					500	500	
REGISTRATION	2602					700	700	
EDUCATION & TRAINING	2603			1,248		750	498-	166.4
POSTAGE & FREIGHT	2801			18		100	82	18.0
MEMBERSHIPS	2805					50	50	
OTHER MISCELLANEOUS SERVI	2811	176	60.5	4,139		3,500	639-	118.3
EXTERNAL REIMBURSEMENT-CO	2902			500			500-	
CONTRACTUAL		2,052	31.9	33,709		77,400	43,691	43.6

49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002		86		2,500	2,414	3.4
OTHER EQUIP. UNDER \$5,000	3003		5,507		7,750	2,243	71.1
SMALL TOOLS	3004	126	1,472		2,150	678	68.5
COMM EQUIP UNDER \$5,000	3005		120		1,200	1,080	10.0
GAS & OIL	3101	3,088	37,396		40,000	2,604	93.5
STATIONARY MACH & EQUIP P	3104				800	800	
MOTOR VEH & MACH PARTS	3105	1,734	20,993		16,400	4,593-	128.0
COPYING/PRINTING	3805		18			18-	
NONLIBRARY BOOKS & SUBSCR	3806				100	100	
OFFICE SUPPLIES	3807		515		900	385	57.2
ST & HWY REPAIR MAT & SUP	3815	4,411	11,557		31,200	19,643	37.0
FOOD	3820		140			140-	
JANITOR & CLEANING SUPPLI	3821	174	727		800	73	90.9
TROPHIES AND AWARDS	3825				50	50	
UNIFORMS	3830	96	1,165		1,875	710	62.1
SAFETY SUPPLIES	3834	267	10,388		10,000	388-	103.9
WATER & SEWER PARTS	3842	5,250	242,663		231,500	11,163-	104.8
BLDG, STRUCTURE MAT & SUP	3850		958		250	708-	383.2
OTHER OPERATING SUPPLIES	3890	636	7,878		6,100	1,778-	129.1
WORK ORDER CHARGES	3990	2,055	27,659		28,523	864	97.0
COMMODITIES		17,977	369,242		382,098	12,856	96.6
SUB TOTAL		87,740	1,190,935		1,418,818	227,883	83.9
BLDGS IMPROVEMENTS OR ALT	4105		21,032	26,468	57,000	9,500	83.3
ROLLING STOCK	4401				15,000	15,000	
CAPITAL			21,032	26,468	72,000	24,500	66.0
TOTAL		87,740	1,211,967	26,468	1,490,818	252,383	83.1

50 UTILITY FUND - 201

BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	1,500	69.3	21,579		25,968	4,389	83.1
OVERTIME PAY	1020	7		50			50-	
PENSION - REGULAR	1101	153	71.5	2,140		2,571	431	83.2
LT DISABILITY - PENSION	1105	4	80.0	50		60	10	83.3
FICA - REGULAR	1110	85	67.5	1,250		1,514	264	82.6
FICA-MEDICARE	1111	20	69.0	292		354	62	82.5
INDUSTRIAL INSURANCE	1115	57	100.0	628		685	57	91.7
GROUP INSURANCE-MEDICAL	1120	275	100.0	3,028		3,303	275	91.7
GROUP INSURANCE-DENTAL	1121	19	100.0	220		239	19	92.1
GROUP INSURANCE-LIFE	1122	4	100.0	55		59	4	93.2
DEPENDENT INS. SUBSIDY	1123	50	100.0	561		611	50	91.8
VSP	1125			10		10		100.0
MECHANICAL SHOP LABOR	1430			47			47-	
PERSONAL SERVICES		2,174	73.9	29,910		35,374	5,464	84.6
UTILITIES-LIGHT & POWER	2102	2,150	77.9	25,068		33,150	8,082	75.6
MAINT-BLDG & STRUCTURES	2201					7,000	7,000	
CONTRACTUAL		2,150	64.3	25,068		40,150	15,082	62.4
STATIONARY MACH/EQ PARTS	3104					1,900	1,900	
MOTOR VEHIC & MACH PARTS	3105			1,505			1,505-	
PHOTO COPYING	3805			1			1-	
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES				1,506		2,400	894	62.8
TOTAL		4,324	66.7	56,484		77,924	21,440	72.5

51 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES/PERMITS	2004		14,929			14,929-	
CONSULTANT FEES	2006				200,000	200,000	
ELECTRICAL	2202	1,372	1,372			1,372-	
RENTS-OTHER	2405	243	243			243-	
POSTAGE & FREIGHT	2801		16			16-	
ADVERTISING	2802		116			116-	
CONTRACTUAL	1,615	9.7	16,676		200,000	183,324	8.3
COPYING/PRINTING	3805	112	112			112-	
Office Supplies	3807	77	77			77-	
WORK ORDER CHARGES	3990	1,960	1,960		50,000	48,040	3.9
COMMODITIES	2,149	51.6	2,149		50,000	47,851	4.3
SUB TOTAL	3,764	18.1	18,825		250,000	231,175	7.5
ARCHITECTURAL & ENGINEERI	4001		128,342	95,198		223,540-	
IMPROVEMENTS TO LAND	4103				1,000,000	1,000,000	
WATER METERS & RELATED IT	4301				100,000	100,000	
MAINS, VALVES & MANHOLES	4303	6,855-	529,468	261,251	4,430,000	3,639,281	17.8
CAPITAL	6,855-	1.5-	657,810	356,449	5,530,000	4,515,741	18.3
SUB TOTAL	3,091-	.6-	676,635	356,449	5,780,000	4,746,916	17.9
GRANT FUND REIMB	1901		250,000-			250,000	
CHARGE TO/FROM			250,000-			250,000	
TOTAL	3,091-	.6-	426,635	356,449	5,780,000	4,996,916	13.5

52 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PROF SERVICES-LEGAL FEES	2005			307,486	18,959	291,000	35,445-	112.2
CONSULTANT FEES	2006	31,430	150.3	188,607	42,286	251,000	20,107	92.0
ADVERTISING	2802			151			151-	
OTHER MISCELLANEOUS SERVI	2811			94			94-	
CONTRACTUAL		31,430	69.6	496,338	61,245	542,000	15,583-	102.9
COPYING/PRINTING	3805			94-			94	
OFFICE SUPPLIES	3807			3			3-	
WORK ORDER CHARGES	3990	4,859		20,388			20,388-	
COMMODITIES		4,859		20,297			20,297-	
SUB TOTAL		36,289	80.3	516,635	61,245	542,000	35,880-	106.6
ARCHITECTURAL & ENGINEERI	4001			40,389			40,389-	
LAND ACQUISITION	4101			9,871	632,735	657,000	14,394	97.8
WELLS	4304			1,559,531	47,749	1,800,000	192,720	89.3
RESERVOIRS	4305	116,824	311.5	116,913	300,459	450,000	32,628	92.7
OTHER IMPS AND REPLACEMNT	4306			11,437	4,165		15,602-	
COMPUTER HARDWARE	4407	77,440		77,440			77,440-	
CAPITAL		194,264	80.2	1,815,581	985,108	2,907,000	106,311	96.3
SUB TOTAL		230,553	80.2	2,332,216	1,046,353	3,449,000	70,431	98.0
GRANT FUND REIMB	1901					4,380,000-	4,380,000-	
CHARGE TO/FROM						4,380,000-	4,380,000-	
TOTAL		230,553	297.2-	2,332,216	1,046,353	931,000-	4,309,569-	362.9-

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	40,439	89.2	461,394		544,178	82,784	84.8
REGULAR PAY-TEMPORARIES	1002	943	25.7	27,609		44,061	16,452	62.7
OVERTIME PAY	1020	4,115	179.1	50,459		27,576	22,883-	183.0
PENSION-REGULAR**	1101	4,536	96.2	49,976		56,604	6,628	88.3
LT DISABILITY - PENSION	1105	104	96.3	1,164		1,315	151	88.5
FICA-REGULAR	1110	2,618	88.1	31,380		35,678	4,298	88.0
FICA - MEDICARE	1111	613	88.5	7,339		8,344	1,005	88.0
INDUSTRIAL INSURANCE	1115	1,181	100.0	13,014		14,195	1,181	91.7
GROUP INSURANCE-MEDICAL**	1120	4,639	100.0	51,038		55,677	4,639	91.7
GROUP INSURANCE-DENTAL**	1121	347	100.0	3,844		4,191	347	91.7
GROUP INSURANCE-LIFE**	1122	100	100.0	1,123		1,223	100	91.8
DEPENDENT INS. SUBSIDY	1123	1,145	100.0	12,612		13,757	1,145	91.7
VSP	1125	12	100.0	162		174	12	93.1
HEALTH SVGS ACCT-CTY SH	1227	176	100.0	1,948		2,124	176	91.7
MECHANICAL SHOP LABOR	1430	1,156	126.3	8,803		11,010	2,207	80.0
EXTERNAL REIMBURSE-PERSON	1902			1,106-			1,106	
PERSONAL SERVICES		62,124	90.9	720,759		820,107	99,348	87.9
MEDICAL FEES	2002	82	124.2	772		800	28	96.5
APPRAISAL FEES	2004	1,000	80.0	9,191		15,000	5,809	61.3
TELEPHONE	2101	829	79.6	9,605		12,500	2,895	76.8
UTILITIES-LIGHT & POWER	2102	46,855	99.5	400,135		565,000	164,865	70.8
UTILITIES-WTR-SWR-REFUSE	2103	6,142	216.8	49,188		34,000	15,188-	144.7
UTILITIES-HEAT	2104	15,210	130.4	160,781		140,000	20,781-	114.8
MAINT-BLDGS & STRUCTURES	2201			7,933		2,000	5,933-	396.7
MAINT-ELECTRICAL	2202			8,290		15,000	6,710	55.3
MAINT-EQUIPMENT	2203	3,414	36.4	89,579		112,450	22,871	79.7
MAINT-OTHER	2206	1,369	164.3	7,032	450	10,000	2,518	74.8
ENVIRONMENTAL REMEDIATION	2207	9	5.4	9		2,000	1,991	.5
CUSTODIAL SERVICES	2208	672	89.6	7,625		9,000	1,375	84.7
RENTS-EQUIPMENT	2401	376	129.2	741		3,500	2,759	21.2
TRAVEL, LODGING & MEALS	2601			344		4,050	3,706	8.5
REGISTRATION	2602			185		750	565	24.7
EDUCATION & TRAINING	2603			707		6,800	6,093	10.4
POSTAGE & FREIGHT	2801	74	32.3	1,323	140	2,750	1,287	53.2
ADVERTISING	2802			2,236		300	1,936-	745.3
OTHER MISCELLANEOUS SERVI	2811	1,649	44.3	38,054	1,161	44,700	5,485	87.7
EXTERNAL REIMBURSEMENT	2902			25,156-			25,156	
CONTRACTUAL		77,681	95.1	768,574	1,751	980,600	210,275	78.6

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQUIPMENT	3001					600	600	
OFFICE EQUIP UNDER \$5,000	3002	1,753	276.6	2,054		950	1,104-	216.2
OTHER EQUIP UNDER \$5,000	3003			341		12,000	11,659	2.8
SMALL TOOLS	3004	92	26.4	4,651		4,200	451-	110.7
COMMUNICATION EQ \$5,000	3005			13		1,000	987	1.3
GAS & OIL	3101	8,006	317.3	40,312	152	30,300	10,164-	133.5
STATIONARY MACH & EQUIP P	3104	2,410	40.7	75,070	3,918	71,000	7,988-	111.3
MOTOR VEH & MACH PARTS	3105	2,310	277.6	17,109		10,000	7,109-	171.1
HORTICULTURAL SUPPLIES	3801	351	280.8	1,381		1,500	119	92.1
COPYING/PRINTING	3805	2	12.5	89		200	111	44.5
NONLIBRARY BOOKS & SUBSCR	3806					250	250	
OFFICE SUPPLIES	3807			432		2,200	1,768	19.6
FOOD	3820			786		750	36-	104.8
JANITOR & CLEANING SUPPLI	3821			820		1,000	180	82.0
UNIFORMS	3830			1,037		1,525	488	68.0
SAFETY SUPPLIES	3834			6,618		8,450	1,832	78.3
CHEMICALS	3840	8,856	106.3	99,718	2,484	100,000	2,202-	102.2
WATER & SEWER PARTS	3842	470	376.0	1,634		1,500	134-	108.9
LAB SUPPLIES	3844	2,041	233.3	10,021		10,500	479	95.4
BLDG, STRUCTURE MAT & SUP	3850	186	112.0	1,286		2,000	714	64.3
OTHER OPERATING SUPPLIES	3890	8,609	347.6	38,490	388	29,750	9,128-	130.7
WORK ORDER CHARGES	3990			603		16,025	15,422	3.8
CONTRA WORK ORDER CHARGES	3995					7,800-	7,800-	
COMMODITIES		35,086	141.4	302,465	6,942	297,900	11,507-	103.9
SUB TOTAL		174,891	100.0	1,791,798	8,693	2,098,607	298,116	85.8
BLDG IMPROVMTS/ALTERATION	4105			568,753		911,000	342,247	62.4
ROLLING STOCK	4401					6,000	6,000	
MACHINERY & EQUIPMENT	4403					150,000	150,000	
CONTRACT ALLOWANCE	4801			75,000			75,000-	
CAPITAL				643,753		1,067,000	423,247	60.3
TOTAL		174,891	66.3	2,435,551	8,693	3,165,607	721,363	77.2

54 UTILITY FUND - 201

WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	34,311	75.2	417,684		547,782	130,098	76.3
REGULAR PAY-TEMPORARIES	1002	2,198		12,497			12,497-	
OVERTIME PAY	1020	2,415	96.4	19,514		30,083	10,569	64.9
PENSION-REGULAR**	1101	3,965	85.0	44,096		56,027	11,931	78.7
LT DISABILITY - PENSION	1105	91	85.8	1,002		1,300	298	77.1
FICA-REGULAR	1110	2,267	79.8	26,361		34,139	7,778	77.2
FICA - MEDICARE	1111	529	79.9	6,164		7,984	1,820	77.2
INDUSTRIAL INSURANCE	1115	1,089	100.0	12,016		13,105	1,089	91.7
GROUP INSURANCE-MEDICAL**	1120	4,584	100.0	50,464		55,048	4,584	91.7
GROUP INSURANCE-DENTAL**	1121	330	100.0	3,662		3,992	330	91.7
GROUP INSURANCE-LIFE**	1122	97	100.0	1,106		1,203	97	91.9
DEPENDENT INS. SUBSIDY	1123	762	100.0	8,410		9,172	762	91.7
VSP	1125	10	90.9	156		166	10	94.0
MECHANICAL SHOP LABOR	1430	698	71.2	14,520		11,800	2,720-	123.1
PERSONAL SERVICES		53,346	83.0	617,652		771,801	154,149	80.0
MEDICAL FEES	2002			445		600	155	74.2
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	247	98.8	2,700		3,000	300	90.0
UTILITIES-LIGHT & POWER	2102	262	108.7	3,155		2,900	255-	108.8
UTILITIES-WTR-SWR-REFUSE	2103	70	50.0	933		1,680	747	55.5
UTILITIES-HEAT	2104	80	51.9	2,941		1,850	1,091-	159.0
UTILITIES - LANDFILL	2105					5,200	5,200	
MAINT-BLDGS & STRUCTURES	2201			5,739		2,500	3,239-	229.6
MAINT-EQUIPMENT	2203					2,000	2,000	
MAINT-EQUIP WARRANTIES	2204					3,500	3,500	
MAINT-COMPUTER EQUIPMENT	2205			4,788		8,100	3,312	59.1
RENTS-EQUIPMENT	2401			1,650		3,050	1,400	54.1
RENTS-LAND	2403			4,986		5,000	14	99.7
TRAVEL, LODGING & MEALS	2601			50			50-	
REGISTRATION	2602	350	853.7	1,224		500	724-	244.8
EDUCATION & TRAINING	2603			909		1,700	791	53.5
POSTAGE & FREIGHT	2801	134	670.0	249		250	1	99.6
ADVERTISING	2802			395			395-	
OTHER MISCELLANEOUS SERVI	2811	195	156.0	2,020		1,500	520-	134.7
CONTRACTUAL		1,338	37.0	32,184		43,430	11,246	74.1
MISC. COMP. EQUIP.&SOFTWR	3001			20		1,500	1,480	1.3

54 UTILITY FUND - 201 WSTWTR COLLECTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002	12	29.3	12	500	488	2.4	
OTHER EQUIP UNDER \$5,000	3003			5,120	7,500	2,380	68.3	
SMALL TOOLS	3004	72	51.4	1,145	1,700	555	67.4	
COMM. EQUIP UNDER \$5,000	3005	196	236.1	554	1,000	446	55.4	
GAS & OIL	3101	3,372	109.4	32,467	37,000	4,533	87.7	
STATIONARY MACH & EQUIP P	3104				250	250		
MOTOR VEH & MACH PARTS	3105	1,498	62.4	55,873	28,800	27,073-	194.0	
PHOTO COPYING	3805			59	100	41	59.0	
NONLIBRARY BOOKS & SUBSCR	3806				50	50		
OFFICE SUPPLIES	3807				400	400		
ST & HWY REPAIR MAT & SUP	3815	896	43.9	4,586	24,500	19,914	18.7	
SIGN & PAINT SHOP MAT	3816			1,151	500	651-	230.2	
FOOD	3820			760		760-		
JANITOR & CLEANING SUPPLI	3821	273	941.4	334	350	16	95.4	
UNIFORMS	3830	76	73.1	566	1,250	684	45.3	
SAFETY SUPPLIES	3834	137	32.9	2,381	5,000	2,619	47.6	
CHEMICALS	3840	29,780	262.9	31,782	28,300	3,482-	112.3	
WATER & SEWER PARTS	3842			6,828	8,000	1,172	85.4	
BLDG, STRUCTURE MAT & SUP	3850			2,226		2,226-		
OTHER OPERATING SUPPLIES	3890			567	3,250	2,683	17.4	
WORK ORDER CHARGES	3990	4,451	148.0	37,245	36,105	1,140-	103.2	
COMMODITIES		40,763	263.2	183,676	186,055	2,379	98.7	
SUB TOTAL		95,447	114.5	833,512	1,001,286	167,774	83.2	
ROLLING STOCK	4401			48,974	50,478	35,548	73.7	
CAPITAL				48,974	50,478	35,548	73.7	
TOTAL		95,447	100.9	882,486	50,478	1,136,286	203,322	82.1

55 UTILITY FUND - 201

WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,531	80.4	111,728		157,206	45,478	71.1
OVERTIME PAY	1020	65	166.7	2,648		477	2,171-	555.1
PENSION-REGULAR**	1101	1,079	83.1	11,323		15,611	4,288	72.5
LT DISABILITY - PENSION	1105	24	82.8	263		363	100	72.5
FICA-REGULAR	1110	623	76.6	6,930		9,779	2,849	70.9
FICA - MEDICARE	1111	146	76.8	1,620		2,288	668	70.8
INDUSTRIAL INSURANCE	1115	355	100.0	3,935		4,290	355	91.7
GROUP INSURANCE-MEDICAL**	1120	1,374	100.0	15,140		16,514	1,374	91.7
GROUP INSURANCE-DENTAL**	1121	98	100.0	1,100		1,198	98	91.8
GROUP INSURANCE-LIFE**	1122	28	100.0	325		353	28	92.1
VSP	1125			50		50		100.0
MECHANICAL SHOP LABOR	1430	109	54.5	946		2,400	1,454	39.4
PERSONAL SERVICES		14,432	82.4	156,008		210,529	54,521	74.1
MEDICAL FEES	2002			641		500	141-	128.2
APPRAISAL/PERMIT FEES	2004			3,000			3,000-	
CONSULTANT FEES	2006					125,000	125,000	
TELEPHONE	2101	221	58.9	2,353		4,500	2,147	52.3
UTILITIES - LIGHT & POWER	2102	123	74.1	1,585		2,000	415	79.3
UTILITIES-WTR-SWR-REFUSE	2103	45	136.4	462		400	62-	115.5
UTILITIES-HEAT	2104	62	49.6	533		1,500	967	35.5
MAINT - BLDG & STRUCTURES	2201			842		1,520	678	55.4
MAINT-EQUIPMENT	2203			629	73	700	2-	100.3
TRAVEL, LODGING & MEALS	2601	1,143	672.4	2,751		2,048	703-	134.3
REGISTRATION	2602					600	600	
EDUCATION & TRAINING	2603			3,418		210	3,208-	627.6
POSTAGE & FREIGHT	2801	6	6.3	480		1,150	670	41.7
ADVERTISING	2802					100	100	
OTHER MISCELLANEOUS SERVI	2811	3,706	69.5	39,930		63,958	24,028	62.4
CONTRACTUAL		5,306	31.2	56,624	73	204,186	147,489	27.8
MISC. COMPUTER EQUIPMENT	3001	100		100			100-	
SMALL TOOLS	3004			353		650	297	54.3
COMM EQUIP UNDER \$5,000	3005					120	120	
GAS & OIL	3101	283	152.2	2,872		2,232	640-	128.7
TIRES & TUBES	3102					300	300	
MOTOR VEH & MACH PARTS	3105	101	80.8	1,061		1,500	439	70.7
PHOTO COPYING	3805			12		200	188	6.0

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	54	65.1	604		1,000	396	60.4
COMPUTER SOFTWARE 3808	495	315.3	495		1,895	1,400	26.1
PHOTO & MICROFILM SUPPLIE 3810					60	60	
JANITOR & CLEANING SUPPLS 3821	42	89.4	82		565	483	14.5
UNIFORMS 3830			237		375	138	63.2
SAFETY SUPPLIES 3834	451	349.6	1,680		1,550	130-	108.4
LAB SUPPLIES 3844	991	338.2	2,461		3,525	1,064	69.8
BLDG, STRUCTURE MAT & SUP 3850	34		34			34-	
OTHER OPERATING SUPPLIES 3890			803			803-	
COMMODITIES	2,551	212.6	10,794		14,472	3,678	74.6
SUB TOTAL	22,289	62.4	223,426	73	429,187	205,688	52.1
BLDG IMPROVEMENTS OR ALT. 4105			1,344		6,000	4,656	22.4
ROLLING STOCK 4401				26,205	30,000	3,795	87.4
CAPITAL			1,344	26,205	36,000	8,451	76.5
TOTAL	22,289	57.5	224,770	26,278	465,187	214,139	54.0

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	17,464	90.8	196,337		230,951	34,614	85.0
OVERTIME PAY	1020	5,104	204.0	35,244		30,024	5,220-	117.4
PENSION-REGULAR**	1101	2,295	106.6	22,632		25,836	3,204	87.6
LT DISABILITY - PENSION	1105	54	114.9	527		600	73	87.8
FICA-REGULAR	1110	1,345	104.8	13,811		15,426	1,615	89.5
FICA - MEDICARE	1111	314	105.4	3,231		3,608	377	89.6
INDUSTRIAL INSURANCE	1115	466	100.0	5,150		5,616	466	91.7
GROUP INSURANCE-MEDICAL**	1120	1,974	100.0	21,736		23,710	1,974	91.7
GROUP INSURANCE-DENTAL**	1121	148	100.0	1,648		1,796	148	91.8
GROUP INSURANCE-LIFE**	1122	42	100.0	480		522	42	92.0
DEPENDENT INS. SUBSIDY	1123	381	100.0	4,205		4,586	381	91.7
VSP	1125	2	50.0	73		75	2	97.3
HEALTH SVGS ACCT-CTY SH	1227	88	100.0	974		1,062	88	91.7
MECHANICAL SHOP LABOR	1430			574		2,000	1,426	28.7
PERSONAL SERVICES		29,677	103.1	306,622		345,812	39,190	88.7
MEDICAL FEES	2002			70		800	730	8.8
APPRAISAL & PERMIT FEES	2004	500	40.0	6,520		15,000	8,480	43.5
TELEPHONE	2101	214	85.6	2,337		3,000	663	77.9
UTILITIES-LIGHT & POWER	2102	28,576	100.9	263,250		340,000	76,750	77.4
UTILITIES-WTR-SWR-REFUSE	2103	613	105.1	6,889		7,000	111	98.4
UTILITIES-HEAT	2104	839	72.0	9,475		14,000	4,525	67.7
MAINT-ELECTRICAL	2202			6,631	6,864	15,000	1,505	90.0
MAINT-EQUIPMENT	2203			1,213		31,000	29,787	3.9
MAINT-COMPUTER EQUIPMENT	2205			1,074		4,000	2,926	26.9
MAINT-OTHER	2206	55	8.3	2,188	3,200	8,000	2,612	67.4
MAINTENANCE - OTHER	2207			260		3,000	2,740	8.7
RENTS-EQUIPMENT	2401	22	26.5	207		1,000	793	20.7
TRAVEL, LODGING & MEALS	2601			300		2,100	1,800	14.3
REGISTRATION	2602					350	350	
EDUCATION & TRAINING	2603			783		6,450	5,667	12.1
POSTAGE & FREIGHT	2801	13	11.2	711	250	1,400	439	68.6
MEMBERSHIPS	2805					100	100	
OTHER MISCELLANEOUS SERVI	2811	7,655	212.2	22,374	300	43,300	20,626	52.4
CONTRACTUAL		38,487	93.2	324,282	10,614	495,500	160,604	67.6
MISC COMPUTER EQ	3001					400	400	
OFFICE EQUIP UNDER \$5,000	3002					600	600	

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER EQUIP UNDER \$5,000	3003		1,493	3,813	16,500	11,194	32.2
SMALL TOOLS	3004		131		750	619	17.5
GAS & OIL	3101	180	1,752		2,700	948	64.9
STATIONARY MACH & EQUIP P	3104	370	932		17,000	16,068	5.5
MOTOR VEH & MACH PARTS	3105	96	1,718		2,050	332	83.8
COPYING/PRINTING	3805		70		150	80	46.7
NONLIBRARY BOOKS & SUBSCR	3806				300	300	
OFFICE SUPPLIES	3807	20	393		700	307	56.1
COMPUTER SOFTWARE	3808				500	500	
FOOD	3820	84	166		300	134	55.3
JANITOR & CLEANING SUPPLI	3821		252		300	48	84.0
UNIFORMS	3830		125		500	375	25.0
SAFETY SUPPLIES	3834	162	2,372		6,500	4,128	36.5
CHEMICALS	3840	2,009	6,659	2,000	35,000	26,341	24.7
WATER & SEWER PARTS	3842	63	3,860		750	3,110-	514.7
LAB SUPPLIES	3844	85	4,048		5,500	1,452	73.6
BLDG, STRUCTURE MAT & SUP	3850		1,105		1,000	105-	110.5
OTHER OPERATING SUPPLIES	3890	772	4,570	5,156	14,000	4,274	69.5
WORK ORDER CHARGES	3990		367		13,777	13,410	2.7
COMMODITIES		3,841	30,013	10,969	119,277	78,295	34.4
SUB TOTAL		72,005	660,917	21,583	960,589	278,089	71.1
BLDG IMPROVMTS/ALTERATION	4105				61,500	61,500	
CAPITAL					61,500	61,500	
TOTAL		72,005	660,917	21,583	1,022,089	339,589	66.8
SUB TOTAL		.0				339,589	.0

57 UTILITY FUND - 201

WSTWTR TREATMENT IMP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECTURAL & ENGINEERI	4001			18,050	35,340		53,390-	
Right of Way Acquisition	4102			100			100-	
OTHER IMPROVE & REPLACE	4306			64,941	3,980	484,000	415,079	14.2
COMPUTER HARDWARE	4407	59,348		59,348			59,348-	
CAPITAL		59,348	147.1	142,439	39,320	484,000	302,241	37.6
SUB TOTAL		59,348	147.1	142,439	39,320	484,000	302,241	37.6
GRANT FUND REIMB	1901					184,000-	184,000-	
CHARGE TO/FROM						184,000-	184,000-	
TOTAL		59,348	237.4	142,439	39,320	300,000	118,241	60.6

58 UTILITY FUND - 201

WSTWTR COLLECTION IM

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EQUIPMENT RENTAL	2401			27,480		27,480-	
REBATES-RECLAIMED H2O CON	2814		109,898		112,590	2,692	97.6
CONTRACTUAL			109,898	27,480	112,590	24,788-	122.0
COPYING/PRINTING	3805		3			3-	
COMMODITIES			3			3-	
SUB TOTAL			109,901	27,480	112,590	24,791-	122.0
MAINS, VALVES & MANHOLES	4303		11,167	45,520	580,000	523,313	9.8
CAPITAL			11,167	45,520	580,000	523,313	9.8
TOTAL			121,068	73,000	692,590	498,522	28.0

59 UTILITY FUND - 201 DEBT SERVICE-WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				3,206,619	3,206,619	
DEBT SERVICE INTEREST	2502		273,720		614,868	341,148	44.5
DEBT SERVICE AGENT FEES	2503		160,611		366,117	205,506	43.9
CONTRACTUAL			434,331		4,187,604	3,753,273	10.4
TOTAL			434,331		4,187,604	3,753,273	10.4

60 UTILITY FUND - 201 DEBT SERVICE-SEWER

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

63 UTILITY FUND - 201 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,000	100.0	54,999		59,999	5,000	91.7
CHARGE TO/FROM		5,000	100.0	54,999		59,999	5,000	91.7
TOTAL		5,000	100.0	54,999		59,999	5,000	91.7

66 UTILITY FUND - 201 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	36,195	100.0	398,144		434,339	36,195	91.7
CHARGE TO/FROM		36,195	100.0	398,144		434,339	36,195	91.7
TOTAL		36,195	100.0	398,144		434,339	36,195	91.7

72 UTILITY FUND - 201 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				2,200,000	2,200,000	
CONTRACTUAL					2,200,000	2,200,000	
TOTAL					2,200,000	2,200,000	

94 UTILITY FUND - 201 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SEWER SYSTEM 2701	28,213		310,338			310,338-	
DEPRECIATION-WATER SYSTEM 2702	31,945		351,390			351,390-	
CONTRACTUAL	60,158		661,728			661,728-	
TOTAL	60,158		661,728			661,728-	

1 STORMWATER FUND - 21 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	957	100.0	10,532		11,489	957	91.7
CHARGE TO/FROM		957	100.0	10,532		11,489	957	91.7
TOTAL		957	100.0	10,532		11,489	957	91.7

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	323	100.0	3,557		3,880	323	91.7
CHARGE TO/FROM		323	100.0	3,557		3,880	323	91.7
TOTAL		323	100.0	3,557		3,880	323	91.7

5 STORMWATER FUND - 21 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	139	100.7	1,524		1,663	139	91.6
CHARGE TO/FROM		139	100.7	1,524		1,663	139	91.6
TOTAL		139	100.7	1,524		1,663	139	91.6

6 STORMWATER FUND - 21 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,624	100.0	17,866		19,490	1,624	91.7
CHARGE TO/FROM		1,624	100.0	17,866		19,490	1,624	91.7
TOTAL		1,624	100.0	17,866		19,490	1,624	91.7

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	531	100.2	5,838		6,369	531	91.7
CHARGE TO/FROM		531	100.2	5,838		6,369	531	91.7
TOTAL		531	100.2	5,838		6,369	531	91.7

9 STORMWATER FUND - 21 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	403	100.2	4,429		4,832	403	91.7
CHARGE TO/FROM		403	100.2	4,429		4,832	403	91.7
TOTAL		403	100.2	4,429		4,832	403	91.7

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	501	100.2	5,508		6,009	501	91.7
CHARGE TO/FROM		501	100.2	5,508		6,009	501	91.7
TOTAL		501	100.2	5,508		6,009	501	91.7

17 STORMWATER FUND - 21 ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,647	100.1	18,115		19,762	1,647	91.7
CHARGE TO/FROM		1,647	100.1	18,115		19,762	1,647	91.7
TOTAL		1,647	100.1	18,115		19,762	1,647	91.7

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	401	100.0	4,412		4,813	401	91.7
CHARGE TO/FROM		401	100.0	4,412		4,813	401	91.7
TOTAL		401	100.0	4,412		4,813	401	91.7

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	40	102.6	437		477	40	91.6
CHARGE TO/FROM		40	102.6	437		477	40	91.6
TOTAL		40	102.6	437		477	40	91.6

29 STORMWATER FUND - 21 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	981	100.0	10,791		11,772	981	91.7
CHARGE TO/FROM		981	100.0	10,791		11,772	981	91.7
TOTAL		981	100.0	10,791		11,772	981	91.7

34 STORMWATER FUND - 21 RIO DE FLAG DRAINAGE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT	2801		7			7-	
OTHER MISC. SERVICES	2811				1,000	1,000	
CONTRACTUAL			7		1,000	993	.7
COPYING/PRINTING	3805		11		100	89	11.0
FOOD	3820		313			313-	
WORK ORDER CHARGES	3990	10,914	109.1	103,341	120,000	16,659	86.1
COMMODITIES		10,914	109.1	103,665	120,100	16,435	86.3
SUB TOTAL		10,914	108.2	103,672	121,100	17,428	85.6
ARCHITECT/ENGINRNG DESIGN	4001		40,582	743,657	57,900	726,339-	354.5
ENVIRONMENTAL SERVICES	4006				265,800	265,800	
OTHER SERVICES	4099				882,658	882,658	
LAND ACQUISITION COSTS	4101				1,165,823	1,165,823	
BLDGS CONSTRUCTION & ACQ	4104				1,200,000	1,200,000	
UTILITY RELOCATION	4209				642,700	642,700	
CAPITAL			40,582	743,657	4,214,881	3,430,642	18.6
TOTAL		10,914	3.0	144,254	743,657	4,335,981	20.5

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	305	100.3	3,353		3,658	305	91.7
CHARGE TO/FROM		305	100.3	3,353		3,658	305	91.7
TOTAL		305	100.3	3,353		3,658	305	91.7

66 STORMWATER FUND - 21 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,157	100.0	12,730		13,887	1,157	91.7
CHARGE TO/FROM		1,157	100.0	12,730		13,887	1,157	91.7
TOTAL		1,157	100.0	12,730		13,887	1,157	91.7

72 STORMWATER FUND - 21 CONTINGENCY

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

94 STORMWATER FUND - 21 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION - STORMWATER 2707	10,535		115,881			115,881-	
CONTRACTUAL	10,535		115,881			115,881-	
TOTAL	10,535		115,881			115,881-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	28,272	90.8	318,085		373,603	55,518	85.1
TEMPORARY EMPLOYEE SALARY	1002	1,891	148.1	16,904		15,330	1,574-	110.3
PENSION-REGULAR	1101	3,072	99.6	32,348		37,016	4,668	87.4
LT DISABILITY-PENSION	1105	70	100.0	753		860	107	87.6
FICA-REGULAR	1110	1,866	93.0	20,724		24,092	3,368	86.0
FICA - MEDICARE	1111	437	93.4	4,846		5,634	788	86.0
INDUSTRIAL INSURANCE	1115	151	100.0	1,676		1,827	151	91.7
GROUP INSURANCE-MEDICAL	1120	2,365	100.0	26,024		28,389	2,365	91.7
GROUP INSURANCE-DENTAL	1121	177	100.0	1,958		2,135	177	91.7
GROUP INSURANCE-LIFE	1122	69	100.0	769		838	69	91.8
DEPENDANT INSUR SUBSIDY	1123	25	100.0	281		306	25	91.8
VSP	1125	7	100.0	82		89	7	92.1
HEALTH SVGS ACCT-CTY SHAR	1227	44	100.0	487		531	44	91.7
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430			357		400	43	89.3
PERSONAL SERVICES		38,446	93.9	425,294		491,581	66,287	86.5
Consultant Fees	2006			6,731		53,825	47,094	12.5
TELEPHONE	2101	33	50.0	415		800	385	51.9
MAINT-EQUIPMENT	2203			1,041	450	5,500	4,009	27.1
MAINTENANCE-OTHER	2206			38			38-	
Travel, Lodging & Meals	2601	115	13.2	2,655		10,472	7,817	25.4
REGISTRATION	2602	1,025	759.3	3,480		1,625	1,855-	214.2
EDUCATION & TRAINING	2603					2,000	2,000	
POSTAGE & FREIGHT	2801	6	14.0	204		520	316	39.2
ADVERTISING	2802	1,593	959.6	2,111		2,000	111-	105.6
MEMBERSHIPS	2805			146		625	479	23.4
OTHER MISC. SERVICES	2811			52			52-	
CONTRACTUAL		2,772	43.0	16,873	450	77,367	60,044	22.4
OFFICE EQUIP UNDER \$5,000	3002			75		500	425	15.0
OTHER EQUIPMENT	3003			509	338		847-	
GAS & OIL	3101	162	82.7	1,449		2,360	911	61.4
MOTOR VEH & MACH PARTS	3105			852		400	452-	213.0
COPYING/PRINTING	3805	486	365.4	1,001		1,600	599	62.6
OFFICE SUPPLIES	3807			196		1,000	804	19.6
COMPUTER SOFTWARE	3808			2,381		4,800	2,419	49.6
FOOD	3820			19			19-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER OPERATING SUPPLIES	3890	101	153.0	618		800	182	77.3
WORK ORDER CHARGES	3990			73			73-	
COMMODITIES		749	78.7	7,173	338	11,460	3,949	65.5
SUB TOTAL		41,967	86.8	449,340	788	580,408	130,280	77.6
GRANT FUND REIMB	1901			859-			859	
CHARGE TO/FROM				859-			859	
TOTAL		41,967	86.8	448,481	788	580,408	131,139	77.4

99 STORMWATER FUND - 21

STORMWATER CAPITAL P

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES/PERMITS	2004			1,975			1,975-	
MAINTENANCE - OTHER	2206			455		191,083	190,628	.2
POSTAGE & FREIGHT	2801			54			54-	
CONTRACTUAL				2,484		191,083	188,599	1.3
HORTICULTURAL SUPPLIES	3801			3,751			3,751-	
TURF IRRIGATION SUPPLIES	3802			322			322-	
PHOTO COPYING	3805			98			98-	
WORK ORDER CHGS	3990	3,585	286.8	72,324		15,000	57,324-	482.2
COMMODITIES		3,585	286.8	76,495		15,000	61,495-	510.0
SUB TOTAL		3,585	20.9	78,979		206,083	127,104	38.3
ARCHITECTURAL & ENGINEER	4001	4,956		46,420	16,388		62,808-	
RIGHT OF WAY ACQUISITION	4102			250			250-	
DRAINAGE CONSTRUCTION	4201			246,616		410,660	164,044	60.1
CAPITAL		4,956	14.5	293,286	16,388	410,660	100,986	75.4
TOTAL		8,541	16.6	372,265	16,388	616,743	228,090	63.0

1 AIRPORT FUND - 270 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,300	100.0	14,302		15,602	1,300	91.7
CHARGE TO/FROM		1,300	100.0	14,302		15,602	1,300	91.7
TOTAL		1,300	100.0	14,302		15,602	1,300	91.7

4 AIRPORT FUND - 270 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	578	100.0	6,363		6,941	578	91.7
CHARGE TO/FROM		578	100.0	6,363		6,941	578	91.7
TOTAL		578	100.0	6,363		6,941	578	91.7

5 AIRPORT FUND - 270 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	258	100.4	2,832		3,090	258	91.7
CHARGE TO/FROM		258	100.4	2,832		3,090	258	91.7
TOTAL		258	100.4	2,832		3,090	258	91.7

6 AIRPORT FUND - 270 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	24		26	2	92.3
CHARGE TO/FROM		2	100.0	24		26	2	92.3
TOTAL		2	100.0	24		26	2	92.3

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,022	100.0	11,247		12,269	1,022	91.7
CHARGE TO/FROM		1,022	100.0	11,247		12,269	1,022	91.7
TOTAL		1,022	100.0	11,247		12,269	1,022	91.7

8 AIRPORT FUND - 270 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,097	100.1	12,063		13,160	1,097	91.7
CHARGE TO/FROM		1,097	100.1	12,063		13,160	1,097	91.7
TOTAL		1,097	100.1	12,063		13,160	1,097	91.7

9 AIRPORT FUND - 270 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,518	100.0	27,702		30,220	2,518	91.7
CHARGE TO/FROM		2,518	100.0	27,702		30,220	2,518	91.7
TOTAL		2,518	100.0	27,702		30,220	2,518	91.7

10 AIRPORT FUND - 270

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,435	100.0	37,781		41,216	3,435	91.7
CHARGE TO/FROM		3,435	100.0	37,781		41,216	3,435	91.7
TOTAL		3,435	100.0	37,781		41,216	3,435	91.7

13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,356	100.0	25,917		28,273	2,356	91.7
CHARGE TO/FROM		2,356	100.0	25,917		28,273	2,356	91.7
TOTAL		2,356	100.0	25,917		28,273	2,356	91.7

18 AIRPORT FUND - 270

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	773	100.1	8,499		9,272	773	91.7
CHARGE TO/FROM		773	100.1	8,499		9,272	773	91.7
TOTAL		773	100.1	8,499		9,272	773	91.7

25 AIRPORT FUND - 270 PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,183	100.0	57,007		62,190	5,183	91.7
CHARGE TO/FROM		5,183	100.0	57,007		62,190	5,183	91.7
TOTAL		5,183	100.0	57,007		62,190	5,183	91.7

27 AIRPORT FUND - 270 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	445	100.0	4,897		5,342	445	91.7
CHARGE TO/FROM		445	100.0	4,897		5,342	445	91.7
TOTAL		445	100.0	4,897		5,342	445	91.7

29 AIRPORT FUND - 270

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,965	100.0	54,611		59,576	4,965	91.7
CHARGE TO/FROM		4,965	100.0	54,611		59,576	4,965	91.7
TOTAL		4,965	100.0	54,611		59,576	4,965	91.7

37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT	2801	119	312			312-	
ADVERTISING	2802		333			333-	
CONTRACTUAL		119	645			645-	
COPYING/PRINTING	3805		1,218			1,218-	
WORK ORDER CHARGES	3990	5,209	33,462			33,462-	
COMMODITIES		5,209	34,680			34,680-	
SUB TOTAL		5,328	35,325			228,090	
ARCHITECT & ENGINEER DSGN 4001	28,443		54,511	227,724		282,235-	
CONSTRUCT MANAGMNT SERVCE 4002			40,963	100,002		140,965-	
IMPROVEMENTS TO LAND 4103	1,458,483	205.5	1,458,483	1,729,757	8,515,528	5,327,288	37.4
MACHINERY & EQUIPMENT 4403				540,995	582,525	41,530	92.9
INDIRECT GRANT EXPENSE 4950			5,758			5,758-	
CAPITAL	1,486,926	196.1	1,559,715	2,598,478	9,098,053	4,939,860	45.7
SUB TOTAL	1,492,254	196.8	1,595,040	2,598,478	9,098,053	4,904,535	46.1
GRANT FUND REIMB CHARGE TO/FROM 1901			94,256-		8,760,284-	8,666,028-	1.1
			94,256-		8,760,284-	8,666,028-	1.1
TOTAL	1,492,254	301.6	1,500,784	2,598,478	337,769	3,761,493-	213.6

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	30,115	86.4	374,830		418,075	43,245	89.7
REGULAR PAY-TEMPORARIES	1002			4,356		20,770	16,414	21.0
OVERTIME PAY	1020	1,635	78.3	14,845		25,069	10,224	59.2
PENSION-REGULAR**	1101	3,243	88.6	38,574		43,961	5,387	87.7
LT DISABILITY - PENSION	1105	74	90.2	899		1,021	122	88.1
FICA-REGULAR	1110	1,907	82.3	23,637		27,826	4,189	84.9
FICA - MEDICARE	1111	446	82.4	5,527		6,508	981	84.9
INDUSTRIAL INSURANCE	1115	1,024	100.0	11,291		12,315	1,024	91.7
GROUP INSURANCE-MEDICAL**	1120	4,197	100.0	46,193		50,390	4,197	91.7
GROUP INSURANCE-DENTAL**	1121	304	100.0	3,388		3,692	304	91.8
GROUP INSURANCE-LIFE**	1122	75	100.0	863		938	75	92.0
DEPENDENT INS. SUBSIDY	1123	761	100.0	8,409		9,170	761	91.7
VSP	1125	8	80.0	146		154	8	94.8
HEALTH SVGS ACCT-CTY SH	1227	44	100.0	487		531	44	91.7
MECHANICAL SHOP LABOR	1430			8,936		9,900	964	90.3
PERSONAL SERVICES		43,833	83.5	542,381		630,320	87,939	86.0
MEDICAL FEES	2002			712		1,000	288	71.2
CONSULTANT FEES	2006					600,000	600,000	
TELEPHONE	2101	1,164	86.0	13,166		16,250	3,084	81.0
UTILITIES-LIGHT & POWER	2102	9,884	106.0	110,115		111,884	1,769	98.4
UTILITIES-WTR-SWR-REFUSE	2103	2,053	110.7	22,393		22,256	137-	100.6
UTILITIES-HEAT	2104	3,340	115.9	30,298		34,580	4,282	87.6
MAINT-BLDGS & STRUCTURES	2201	2,145	367.9	25,180	142	7,000	18,322-	361.7
MAINT-ELECTRICAL	2202	286	114.4	1,574		3,000	1,426	52.5
MAINT-EQUIPMENT	2203	488	51.0	5,299		11,500	6,201	46.1
OTHER	2205					1,000	1,000	
MAINT-OTHER	2206			771		2,500	1,729	30.8
ENVIRONMENTAL SERVICES	2207	1,300	312.5	2,470		5,000	2,530	49.4
CUSTODIAL SERVICES	2208	4,605	82.5	50,861		67,000	16,139	75.9
RENTS-INTERNAL MACH & EQU	2404					4,000	4,000	
TRAVEL, LODGING & MEALS	2601	592	60.5	7,462		11,754	4,292	63.5
REGISTRATION	2602	250	30.4	3,190		9,875	6,685	32.3
EDUCATION & TRAINING	2603			5,799		5,000	799-	116.0
POSTAGE & FREIGHT	2801	13	39.4	151		400	249	37.8
ADVERTISING	2802			899		1,500	601	59.9
MEMBERSHIPS	2805			2,283		3,500	1,217	65.2
OTHER MISCELLANEOUS SERVI	2811	1,744	78.8	13,515	2,868	26,583	10,200	61.6
CONTRACTUAL		27,864	35.4	296,138	3,010	945,582	646,434	31.6

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002		401		500	99	80.2
OTHER EQUIP UNDER \$5,000	3003	324	1,624		7,500	5,876	21.7
SMALL TOOLS	3004		250		600	350	41.7
COMM EQUIP UNDER \$5,000	3005				1,000	1,000	
GAS & OIL	3101	852	23,331		27,000	3,669	86.4
TIRES & TUBES	3102		165		3,050	2,885	5.4
MOTOR VEH & MACH PARTS	3105	11,591	24,380		14,700	9,680-	165.9
HORTICULTURAL SUPPLIES	3801				500	500	
TURF IRRIGATION SUPPLIES	3802				150	150	
PHOTO COPYING	3805		22		200	178	11.0
NONLIBRARY BOOKS & SUBSCR	3806		168		400	232	42.0
OFFICE SUPPLIES	3807	576	1,465		3,200	1,735	45.8
ST & HWY REPAIR MAT & SUP	3815	15,000	15,000		29,000	14,000	51.7
SIGN & PAINT SHOP MATERIA	3816				5,100	5,100	
FOOD	3820	66	317		650	333	48.8
JANITOR & CLEANING SUPPLI	3821	2,685	4,915		8,000	3,085	61.4
UNIFORMS	3830	1,356	3,087		5,000	1,913	61.7
SAFETY SUPPLIES	3834	2,485	3,602		3,800	198	94.8
CHEMICALS	3840				500	500	
BLDG, STRUCTURE MAT & SUP	3850	3,417	10,342		4,000	6,342-	258.6
OTHER OPERATING SUPPLIES	3890	519	6,135		13,000	6,865	47.2
WORK ORDER CHARGES	3990	1,180	25,725		19,924	5,801-	129.1
COMMODITIES		40,051	120,929		147,774	26,845	81.8
SUB TOTAL		111,748	959,448	3,010	1,723,676	761,218	55.8
GRANT FUND REIMB	1901				600,000-	600,000-	
CHARGE TO/FROM					600,000-	600,000-	
TOTAL		111,748	959,448	3,010	1,123,676	161,218	85.7

39 AIRPORT FUND - 270

AIRPORT DEBT SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		153,028		153,028		100.0
DEBT SERVICE INTEREST	2502		133,657		133,657		100.0
CONTRACTUAL			286,685		286,685		100.0
TOTAL			286,685		286,685		100.0

63 AIRPORT FUND - 270 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	587	100.0	6,460		7,047	587	91.7
CHARGE TO/FROM		587	100.0	6,460		7,047	587	91.7
TOTAL		587	100.0	6,460		7,047	587	91.7

66 AIRPORT FUND - 270 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,250	100.0	57,751		63,001	5,250	91.7
CHARGE TO/FROM		5,250	100.0	57,751		63,001	5,250	91.7
TOTAL		5,250	100.0	57,751		63,001	5,250	91.7

94 AIRPORT FUND - 270 DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-AIRPORT	2703	105,506		1,160,562			1,160,562-	
CONTRACTUAL		105,506		1,160,562			1,160,562-	
TOTAL		105,506		1,160,562			1,160,562-	

1 ENVIRONMENTAL SERVIC CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,801	100.0	63,813		69,614	5,801	91.7
CHARGE TO/FROM		5,801	100.0	63,813		69,614	5,801	91.7
TOTAL		5,801	100.0	63,813		69,614	5,801	91.7

4 ENVIRONMENTAL SERVIC HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,096	100.0	45,059		49,155	4,096	91.7
CHARGE TO/FROM		4,096	100.0	45,059		49,155	4,096	91.7
TOTAL		4,096	100.0	45,059		49,155	4,096	91.7

5 ENVIRONMENTAL SERVIC RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,703	100.1	18,727		20,430	1,703	91.7
CHARGE TO/FROM		1,703	100.1	18,727		20,430	1,703	91.7
TOTAL		1,703	100.1	18,727		20,430	1,703	91.7

6 ENVIRONMENTAL SERVIC CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,618	100.0	149,793		163,411	13,618	91.7
CHARGE TO/FROM		13,618	100.0	149,793		163,411	13,618	91.7
TOTAL		13,618	100.0	149,793		163,411	13,618	91.7

7 ENVIRONMENTAL SERVIC LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,646	100.0	73,107		79,753	6,646	91.7
CHARGE TO/FROM		6,646	100.0	73,107		79,753	6,646	91.7
TOTAL		6,646	100.0	73,107		79,753	6,646	91.7

8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,677	100.0	84,442		92,119	7,677	91.7
CHARGE TO/FROM		7,677	100.0	84,442		92,119	7,677	91.7
TOTAL		7,677	100.0	84,442		92,119	7,677	91.7

9 ENVIRONMENTAL SERVIC MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,024	100.0	44,260		48,284	4,024	91.7
CHARGE TO/FROM		4,024	100.0	44,260		48,284	4,024	91.7
TOTAL		4,024	100.0	44,260		48,284	4,024	91.7

10 ENVIRONMENTAL SERVIC

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,001	100.0	77,007		84,008	7,001	91.7
CHARGE TO/FROM		7,001	100.0	77,007		84,008	7,001	91.7
TOTAL		7,001	100.0	77,007		84,008	7,001	91.7

13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,447	100.0	70,912		77,359	6,447	91.7
CHARGE TO/FROM		6,447	100.0	70,912		77,359	6,447	91.7
TOTAL		6,447	100.0	70,912		77,359	6,447	91.7

18 ENVIRONMENTAL SERVIC COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,022	100.0	55,247		60,269	5,022	91.7
CHARGE TO/FROM		5,022	100.0	55,247		60,269	5,022	91.7
TOTAL		5,022	100.0	55,247		60,269	5,022	91.7

25 ENVIRONMENTAL SERVIC PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,474	100.0	115,212		125,686	10,474	91.7
CHARGE TO/FROM		10,474	100.0	115,212		125,686	10,474	91.7
TOTAL		10,474	100.0	115,212		125,686	10,474	91.7

27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,964	100.0	109,601		119,565	9,964	91.7
CHARGE TO/FROM		9,964	100.0	109,601		119,565	9,964	91.7
TOTAL		9,964	100.0	109,601		119,565	9,964	91.7

29 ENVIRONMENTAL SERVIC PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,298	100.0	91,272		99,570	8,298	91.7
CHARGE TO/FROM		8,298	100.0	91,272		99,570	8,298	91.7
TOTAL		8,298	100.0	91,272		99,570	8,298	91.7

41 ENVIRONMENTAL SERVIC

SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	146,360	86.4	1,699,803		2,031,844	332,041	83.7
REGULAR PAY TEMPORARIES	1002	10,150	414.8	64,928	1,318	29,374	36,872-	225.5
OVERTIME PAY	1020	15,708	283.3	154,215		66,542	87,673-	231.8
PENSION-REGULAR**	1101	16,174	95.4	178,174		203,493	25,319	87.6
LT DISABILITY - PENSION	1105	374	96.4	4,149		4,726	577	87.8
FICA-REGULAR	1110	9,648	92.4	110,608		125,318	14,710	88.3
FICA - MEDICARE	1111	2,257	92.5	25,868		29,309	3,441	88.3
INDUSTRIAL INSURANCE	1115	5,712	100.0	62,895		68,607	5,712	91.7
GROUP INSURANCE-MEDICAL**	1120	21,883	100.0	240,779		262,662	21,883	91.7
GROUP INSURANCE-DENTAL**	1121	1,596	100.0	17,601		19,197	1,596	91.7
GROUP INSURANCE-LIFE**	1122	376	100.0	4,201		4,577	376	91.8
DEPENDENT INS. SUBSIDY	1123	4,071	100.0	44,842		48,913	4,071	91.7
VSP	1125	60	96.8	741		801	60	92.5
HEALTH SVGS ACCT-CTY SH	1227	175	100.0	1,949		2,124	175	91.8
MECHANICAL SHOP LABOR	1430	30,600	116.0	323,766		316,450	7,316-	102.3
EXTERNAL REIM-PERSONAL	1902			8,741-			8,741	
PERSONAL SERVICES		265,144	99.0	2,925,778	1,318	3,213,937	286,841	91.1
MEDICAL FEES	2002	120	19.4	1,636		7,420	5,784	22.0
APPRAISAL/PERMITS FEES	2004	1,050	34.1	35,815	2,235	37,000	1,050-	102.8
CONSULTANT FEES	2006			91,371	19,697	146,000	34,932	76.1
TELEPHONE	2101	3,820	178.3	20,377		25,730	5,353	79.2
UTILITIES-LIGHT & POWER	2102	1,512	100.9	16,664		17,986	1,322	92.6
UTILITIES-WTR-SWR-REFUSE	2103	727	87.4	5,983		9,998	4,015	59.8
UTILITIES-HEAT	2104	1,844	174.3	22,921		12,700	10,221-	180.5
UTILITIES - LANDFILL	2105	353,614	194.1	1,675,857		2,186,516	510,659	76.6
MAINT-BLDGS & STRUCTURES	2201			2,443	1,601	6,900	2,856	58.6
MAINT-EQUIPMENT	2203	85	16.1	42,514		6,390	36,124-	665.3
MAINT-COMPUTER EQUIPMENT	2205	700	79.1	16,860	8,484	10,627	14,717-	238.5
CUSTODIAL SERVICES	2208	451	49.0	9,149	73	11,056	1,834	83.4
INUSRANCE	2305			200			200-	
RENIS-EQUIPMENT	2401	66	17.7	2,990		4,500	1,510	66.4
DEBT - PRINCIPAL	2501					100,000	100,000	
DEBT SERVICE INTEREST	2502					100,000	100,000	
TRAVEL, LODGING & MEALS	2601	379	46.7	3,371		9,733	6,362	34.6
REGISTRATION	2602	1,240	249.5	2,941		5,975	3,034	49.2
EDUCATION & TRAINING	2603	1,590	286.5	4,419	1,100	6,670	1,151	82.7
POSTAGE & FREIGHT	2801	165	161.8	575		1,243	668	46.3

41 ENVIRONMENTAL SERVIC SOLID WASTE								
DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
ADVERTISING	2802	702	85.9	13,264		9,820	3,444-	135.1
MEMBERSHIPS	2805			1,269		2,530	1,261	50.2
OTHER MISCELLANEOUS SERVI	2811	2,660	5.8	469,324	21,742	552,600	61,534	88.9
CONTRACTUAL		370,725	144.9	2,439,943	54,931	3,271,394	776,520	76.3
MISC. COMPUTER EQUIPMENT	3001			366			366-	
OFFICE EQUIP UNDER \$5,000	3002			381		1,500	1,119	25.4
OTHER EQUIP UNDER \$5,000	3003	1,627	14.7	74,380	43,352	132,960	15,228	88.5
SMALL TOOLS	3004	212	65.8	3,637		3,915	278	92.9
COMM EQUIP UNDER \$5,000	3005			78		620	542	12.6
GAS & OIL	3101	68,589	114.4	687,149		719,550	32,401	95.5
TIRES & TUBES	3102				14,208	97,000	82,792	14.6
STATIONARY MACH & EQUIP P	3104					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	52,233	104.9	600,823		597,659	3,164-	100.5
PHOTO COPYING	3805	744	204.4	2,425		4,400	1,975	55.1
NONLIBRARY BOOKS/SUPPLIES	3806	212	471.1	350		550	200	63.6
OFFICE SUPPLIES	3807	640	94.1	6,414		8,170	1,756	78.5
COMPUTER SOFTWARE	3808			213			213-	
PROMOTIONAL MATERIALS	3809	416	717.2	660		700	40	94.3
ST & HWY REPAIR MAT & SUP	3815					1,000	1,000	
SIGN & PAINT SHOP MATERIA	3816	215	128.7	218		2,050	1,832	10.6
FOOD	3820	107	51.7	2,480		2,500	20	99.2
JANITOR & CLEANING SUPPLI	3821	428	122.6	2,485		4,250	1,765	58.5
TROPHIES AND AWARDS	3825			890		3,000	2,110	29.7
UNIFORMS	3830	369	38.0	5,836		11,700	5,864	49.9
SAFETY SUPPLIES	3834	35	4.7	3,855	258	8,906	4,793	46.2
DRAFTING/SURVEY SUPPLIES	3836	71	107.6	811	29	800	40-	105.0
LAB SUPPLIES	3844			24		300	276	8.0
BLDG, STRUCTURE MAT & SUP	3850	55	21.2	1,463		3,150	1,687	46.4
OTHER OPERATING SUPPLIES	3890	2,104	106.0	7,419	3,074	23,850	13,357	44.0
WORK ORDER CHARGES	3990	674	46.5	8,034		17,443	9,409	46.1
WORK ORDER CHARGES	3995					7,970-	7,970-	
COMMODITIES		128,731	94.3	1,410,391	60,921	1,639,003	167,691	89.8
SUB TOTAL		764,600	115.8	6,776,112	117,170	8,124,334	1,231,052	84.8
IMPROVEMENTS TO LAND	4103			781,551	115,823	1,439,000	541,626	62.4
BLDGS CONSTR-ACQUISITION	4104			76	25,000	10,000,000	9,974,924	.3

41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BLDG IMPROVEMENTS & ALTR	4105			8,957			8,957-	
ROLLING STOCK	4401			163,948	33,683	2,626,197	2,428,566	7.5
MACHINERY & EQUIPMENT	4403				9,650		9,650-	
COMMUNICATIONS EQUIPMENT	4404				42,764		42,764-	
CAPITAL				954,532	226,920	14,065,197	12,883,745	8.4
SUB TOTAL		764,600	41.7	7,730,644	344,090	22,189,531	14,114,797	36.4
GRANT FUND REIMB	1901			158,692-		140,000-	18,692	113.4
CHARGE TO/FROM				158,692-		140,000-	18,692	113.4
TOTAL		764,600	42.0	7,571,952	344,090	22,049,531	14,133,489	35.9

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	40,841	90.3	448,438		542,457	94,019	82.7
OVERTIME PAY	1020			9			9-	
PENSION-REGULAR**	1101	4,158	93.0	44,416		53,704	9,288	82.7
LT DISABILITY - PENSION	1105	96	94.1	1,034		1,248	214	82.9
FICA-REGULAR	1110	2,424	89.2	26,702		32,616	5,914	81.9
FICA - MEDICARE	1111	567	89.6	6,245		7,628	1,383	81.9
INDUSTRIAL INSURANCE	1115	547	100.0	6,044		6,591	547	91.7
GROUP INSURANCE-MEDICAL**	1120	5,414	100.0	59,583		64,997	5,414	91.7
GROUP INSURANCE-DENTAL**	1121	397	100.0	4,392		4,789	397	91.7
GROUP INSURANCE-LIFE**	1122	101	100.0	1,124		1,225	101	91.8
DEPENDENT INS. SUBSIDY	1123	1,017	100.0	11,211		12,228	1,017	91.7
VSP	1125	14	93.3	186		200	14	93.0
HEALTH SVGS ACCT-CTY SH	1227	88	100.0	974		1,062	88	91.7
CONTRACTED PERSONAL SERV.	1301					7,675	7,675	
MECHANICAL SHOP LABOR	1430			1,209		2,450	1,241	49.3
PERSONAL SERVICES		55,664	90.4	611,567		738,870	127,303	82.8
MEDICAL FEES	2002			135		3,090	2,955	4.4
CONSULTANT FEES	2006			2,650		2,000	650-	132.5
TELEPHONE	2101	243	67.5	3,532		4,335	803	81.5
UTILITIES-LIGHT & POWER	2102	1,005	110.2	11,579		10,950	629-	105.7
UTILITIES-WTR-SWR-REFUSE	2103	43	91.5	530		564	34	94.0
UTILITIES-HEAT	2104			6,121		7,875	1,754	77.7
UTILITIES - LANDFILL	2105					3,000	3,000	
MAINT-BLDGS & STRUCTURES	2201			280		1,700	1,420	16.5
MAINT - ELECTRICAL	2202					900	900	
MAINT-EQUIPMENT	2203	481	343.6	1,341		1,680	339	79.8
CUSTODIAL SERVICES	2208	457	169.3	2,719		3,250	531	83.7
TRAVEL, LODGING & MEALS	2601	874	121.6	10,189		8,645	1,544-	117.9
REGISTRATION	2602	482	669.4	1,956		875	1,081-	223.5
EDUCATION & TRAINING	2603	504	163.6	3,417		3,720	303	91.9
POSTAGE & FREIGHT	2801	37	27.4	1,435		1,630	195	88.0
ADVERTISING	2802			11,582		15,400	3,818	75.2
MEMBERSHIPS	2805	125	54.1	858		2,791	1,933	30.7
OTHER MISCELLANEOUS SERVI	2811	35,895	119.3	271,885	238,051	361,215	148,721-	141.2
EXTERNAL REIMB-CONTRACT	2902			2,987-			2,987	
CONTRACTUAL		40,146	111.1	327,222	238,051	433,620	131,653-	130.4

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT 3001			1,059		450	609-	235.3
OFFICE EQUIP UNDER \$5,000 3002	109	205.7	287		650	363	44.2
OTHER EQUIP UNDER \$5,000 3003			238		7,100	6,862	3.4
SMALL TOOLS 3004	159	378.6	410		525	115	78.1
GAS & OIL 3101	297	166.9	2,441		2,150	291-	113.5
MOTOR VEH & MACH PARTS 3105	56	24.1	1,447		2,800	1,353	51.7
PHOTO COPYING 3805	36	5.9	2,077		7,300	5,223	28.5
NONLIBRARY BOOKS/SUPPLIES 3806					275	275	
OFFICE SUPPLIES 3807	144	85.7	1,552		2,025	473	76.6
PROMOTIONAL MATERIALS 3809	1,929	57.0	20,786		40,595	19,809	51.2
FOOD 3820	59	75.6	272		950	678	28.6
JANITOR & CLEANING SUPPLI 3821	194	431.1	270		550	280	49.1
TROPHIES AND AWARDS 3825	40	61.5	177		780	603	22.7
UNIFORMS 3830			44		650	606	6.8
SAFETY SUPPLIES 3834	505	118.8	2,409		5,100	2,691	47.2
LAB SUPPLIES 3844			684		700	16	97.7
BLDG, STRUCTURE MAT & SUP 3850	66	88.0	473		900	427	52.6
OTHER OPERATING SUPPLIES 3890	1,887	179.2	10,062		12,650	2,588	79.5
EXTERNAL REIMBURSEMENT 3902			10,266-			10,266	
WORK ORDER CHARGES 3990	4,607	610.2	42,508		9,065	33,443-	468.9
WORK ORDER CHARGES 3995	3,990-		38,341-			38,341	
COMMODITIES	6,098	77.0	38,589		95,215	56,626	40.5
SUB TOTAL	101,908	96.5	977,378	238,051	1,267,705	52,276	95.9
INDIRECT COST 4950					17,787	17,787	
CAPITAL					17,787	17,787	
SUB TOTAL	101,908	95.2	977,378	238,051	1,285,492	70,063	94.5
GRANT FUND REIMB 1901			184,086-		332,710-	148,624-	55.3
CHARGE TO/FROM			184,086-		332,710-	148,624-	55.3
TOTAL	101,908	128.4	793,292	238,051	952,782	78,561-	108.2

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,817	100.0	41,990		45,807	3,817	91.7
CHARGE TO/FROM		3,817	100.0	41,990		45,807	3,817	91.7
TOTAL		3,817	100.0	41,990		45,807	3,817	91.7

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	20,967	100.0	230,638		251,605	20,967	91.7
CHARGE TO/FROM		20,967	100.0	230,638		251,605	20,967	91.7
TOTAL		20,967	100.0	230,638		251,605	20,967	91.7

72 ENVIRONMENTAL SERVIC CONTINGENCY

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

94 ENVIRONMENTAL SERVIC DEPRECIATION

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

24 CAPITAL PROJ BOND 40

GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISIAL/PERMIT FEES	2004	42,109	368.2	84,521	6,200	137,250	46,529	66.1
LEGAL FEES	2005			184,105		13,500	170,605-	363.7
TRAVEL, LODGING & MEALS	2601			85			85-	
POSTAGE & FREIGHT	2801	89	890.0	338		125	213-	270.4
ADVERTISING	2802	167	668.0	274		300	26	91.3
OTHER MISCELLANOUS SERV.	2811			55		59,500	59,445	.1
CONTRACTUAL		42,365	241.4	269,378	6,200	210,675	64,903-	130.8
COPY CENTER CHARGES	3805	171	46.5	253		4,450	4,197	5.7
OTHER OPERATING SUPPLIES	3890					1,000	1,000	
WORK ORDER CHARGES	3990	31,325	103.3	367,008		364,007	3,001-	100.8
COMMODITIES		31,496	102.3	367,261		369,457	2,196	99.4
SUB TOTAL		73,861	152.8	636,639	6,200	580,132	62,707-	110.8
ARCH & ENG DESIGN	4001	137,801	15.9	413,957	303,989	10,409,100	9,691,154	6.9
ENVIRONMENTAL SERVICES	4006				7,100	31,750	24,650	22.4
OTHER SERVICES	4099			34,200		67,705	33,505	50.5
LAND ACQUISITION	4101	30,603	29.4	37,891	23,924	1,250,000	1,188,185	4.9
IMPROVEMENTS TO LAND	4103				86,110	3,760,000	3,673,890	2.3
BLDGS CONSTRUC OR ACQ	4104			20,220	62,135		82,355-	
NO DESCR	4200			1,678,369	63,862	2,390,131	647,900	72.9
DRAINAGE CONSTRUCTION	4201					121,826	121,826	
STREET CURB & GUTTER CON.	4202	143,517	60.8	488,985	2,149,594	2,833,500	194,921	93.1
TRAFFIC CONTROL	4205			24,962	1,295	45,000	18,743	58.3
UTILITY RELOCATION	4209					10,000	10,000	
MAINS, VALVES & MANHOLES	4303					200,000	200,000	
COMMUNICATION EQUIPEMENT	4404			376,738		4,720,000	4,343,262	8.0
CONTRACT ALLOWANCE	4801			1,200		125,000	123,800	1.0
EXTERNAL REIMB-CAPITAL	4902			2,668-			2,668	
CAPITAL		311,921	14.4	3,073,854	2,698,009	25,964,012	20,192,149	22.2
SUB TOTAL		385,782	17.4	3,710,493	2,704,209	26,544,144	20,129,442	24.2
GRANT FUND REIMB	1901			1,638-			1,638	
CHARGE TO/FROM				1,638-			1,638	
TOTAL		385,782	17.4	3,708,855	2,704,209	26,544,144	20,131,080	24.2

24 CAPITAL PROJ BOND 40 GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
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24 MFC-BOND CAPITAL PRO GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL/PERMIT FEES	2004				75,330	75,330	
CONSULTANT FEES	2006				130,000	130,000	
POSTAGE & FREIGHT	2801		33			33-	
ADVERTISING	2802		159			159-	
CONTRACTUAL			192		205,330	205,138	.1
COPY CENTER CHARGES	3805		86		10,000	9,914	.9
WORK ORDER CHARGES	3990		62,993		51,800	11,193-	121.6
COMMODITIES			63,079		61,800	1,279-	102.1
SUB TOTAL			63,271		267,130	203,859	23.7
ARCH & ENG DESIGN	4001			38,962	1,516,590	1,477,628	2.6
LEGAL & FISCAL	4005				3,750	3,750	
OTHER SERVICES	4099				51,800	51,800	
IMPROVEMENTS TO LAND	4103				1,564,650	1,564,650	
BLDGS CONSTRUC OR ACQ	4104				2,016,720	2,016,720	
CAPITAL				38,962	5,153,510	5,114,548	.8
TOTAL			63,271	38,962	5,420,640	5,318,407	1.9

89 SELF INSURANCE FUND INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
INDUSTRIAL INSURANCE	1115	53,178		644,895			644,895-	
GROUP INSURANCE - MEDICAL	1120	312,498		3,239,436			3,239,436-	
GROUP INSURANCE-DENTAL	1121	22,605		250,940			250,940-	
GROUP INSURANCE-LIFE	1122	6,550		72,157			72,157-	
DEPNDRNT INSURANCE SUBSIDY	1123	55,626		612,648			612,648-	
VSP	1125	937		10,402			10,402-	
UNEMPLOYMENT INSURANCE	1210	5,660		19,390			19,390-	
ICMA CITY SHARE	1220	385		16,923			16,923-	
ING - CITY'S SHARE	1225			21,100			21,100-	
HEALTH SVGS ACCT-CITY SH	1227	4,959		55,442			55,442-	
FSA EMPLOYER	1228	143		1,423			1,423-	
PERSONAL SERVICES		462,541		4,944,756			4,944,756-	
LEGAL FEES	2005	1,358		100,064	17,019		117,083-	
CLAIMS ADJUSTER FEES	2007			1,016			1,016-	
PUB LIAB & PROP DAMAG INS	2304	4,878		954,460	72,649		1,027,109-	
DAMAGES & CLAIMS	2305	4,942		64,419			64,419-	
MEMBERSHIPS	2805			577			577-	
CONTRACTUAL		11,178		1,120,536	89,668		1,210,204-	
TOTAL		473,719		6,065,292	89,668		6,154,960-	

7 GRANTS FUND - 901 LAW

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

18 GRANTS FUND - 901

COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				400,000	400,000	
CHARGE TO/FROM					400,000	400,000	
TOTAL					400,000	400,000	

21 GRANTS FUND - 901 FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		145,285		612,500	467,215	23.7
CHARGE TO/FROM			145,285		612,500	467,215	23.7
TOTAL			145,285		612,500	467,215	23.7

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	34,006	20.8	919,758		1,966,523	1,046,765	46.8
CHARGE TO/FROM		34,006	20.8	919,758		1,966,523	1,046,765	46.8
TOTAL		34,006	20.8	919,758		1,966,523	1,046,765	46.8

37 GRANTS FUND - 901

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270		105,688		8,760,284	8,654,596	1.2
CHARGE TO/FROM			105,688		8,760,284	8,654,596	1.2
TOTAL			105,688		8,760,284	8,654,596	1.2

38 GRANTS FUND - 901 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270				600,000	600,000	
CHARGE TO/FROM					600,000	600,000	
TOTAL					600,000	600,000	

41 GRANTS FUND - 901 SOLID WASTE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM SOLID WASTE	5280		158,878		140,000	18,878-	113.5
CHARGE TO/FROM			158,878		140,000	18,878-	113.5
TOTAL			158,878		140,000	18,878-	113.5

43 GRANTS FUND - 901

SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM SOLID WASTE	5280		195,885		332,710	136,825	58.9
CHARGE TO/FROM			195,885		332,710	136,825	58.9
TOTAL			195,885		332,710	136,825	58.9

47 GRANTS FUND - 901 LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201		1,651			1,651-	
CHARGE TO/FROM			1,651			1,651-	
TOTAL			1,651			1,651-	

51 GRANTS FUND - 901

BETTRMIS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201		250,000			250,000-	
CHARGE TO/FROM			250,000			250,000-	
TOTAL			250,000			250,000-	

52 GRANTS FUND - 901

BETTRMIS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				4,380,000	4,380,000	
CHARGE TO/FROM					4,380,000	4,380,000	
TOTAL					4,380,000	4,380,000	

57 GRANTS FUND - 901

WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				184,000	184,000	
CHARGE TO/FROM					184,000	184,000	
TOTAL					184,000	184,000	

65 GRANTS FUND - 901 CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		62,338		228,130	165,792	27.3
CHARGE TO/FROM			62,338		228,130	165,792	27.3
TOTAL			62,338		228,130	165,792	27.3

74 GRANTS FUND - 901 STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051				450,000	450,000	
CHARGE TO/FROM					450,000	450,000	
TOTAL					450,000	450,000	

75 GRANTS FUND - 901 FUTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051				1,252,949	1,252,949	
CHARGE TO/FROM					1,252,949	1,252,949	
TOTAL					1,252,949	1,252,949	

78 GRANTS FUND - 901 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHG FROM ECONOMIC DEVELOP 5052			373,306		1,105,000	731,694	33.8
CHARGE TO/FROM			373,306		1,105,000	731,694	33.8
TOTAL			373,306		1,105,000	731,694	33.8

92 GRANTS FUND - 901

TRANSPORTATION CIP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM HURF	5040				300,000	300,000	
CHARGE TO/FROM					300,000	300,000	
TOTAL					300,000	300,000	

98 GRANTS FUND - 901 STORMWATER

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