

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	113,695	162.8	867,585		838,237	29,348-	103.5
REGULAR PAY-TEMPORARIES	1002	500		3,903			3,903-	
OVERTIME PAY	1020			36			36-	
PENSION-REGULAR**	1101	10,185	144.6	69,853		84,372	14,519	82.8
LT DISABILITY-PENSION	1105	231	129.8	1,620		1,960	340	82.7
FICA-REGULAR	1110	6,072	138.3	43,288		52,382	9,094	82.6
FICA MEDICARE	1111	1,420	136.4	11,119		12,250	1,131	90.8
INDUSTRIAL INSURANCE	1115	111	81.6	1,357		1,357		100.0
GROUP INSURANCE-MEDICAL**	1120	4,956	99.6	59,492		59,492		100.0
GROUP INSURANCE-DENTAL**	1121	398	96.8	4,789		4,789		100.0
GROUP INSURANCE-LIFE**	1122	161	93.6	1,943		1,943		100.0
DEPENDENT INS. SUBSIDY	1123	1,019	100.0	12,228		12,228		100.0
VSP	1125	14	41.2	199		199		100.0
HLTH SAVNGS -CITY'S SHARE	1227	88	93.6	1,062		1,062		100.0
PERSONAL SERVICES		138,850	155.4	1,078,474		1,070,271	8,203-	100.8
APPRAISAL FEES/PERMITS	2004			400			400-	
CONSULTING FEES	2006	25,651	768.7	59,817		40,000	19,817-	149.5
TELEPHONE	2101	208	62.5	3,206		3,875	669	82.7
MAINT-COMPUTER EQUIPMENT	2205	1,000		1,000			1,000-	
OFFICIAL BONDS	2303					240	240	
TRAVEL, LODGING & MEALS	2601	4,237	236.4	21,821		21,130	691-	103.3
REGISTRATION	2602	985	356.9	3,460		3,125	335-	110.7
EDUCATION & TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	33	1.0	16,179		40,965	24,786	39.5
ADVERTISING	2802	4,086	73.5	57,100		66,500	9,400	85.9
CONTRIBUTIONS TO AGENCIES	2804	100	270.3	100		400	300	25.0
MEMBERSHIPS	2805			5,387		7,911	2,524	68.1
OTHER MISCELLANEOUS SERVI	2811	113,322	245.6	116,158		109,000	7,158-	106.6
CONTRACTUAL	2902			24-			24	
CONTRACTUAL		149,622	608.4	284,604		293,346	8,742	97.0
PHOTO COPYING	3805	1,007	331.3	5,810		3,450	2,360-	168.4
NONLIBRARY BOOKS & SUBSCR	3806	168	289.7	432		575	143	75.1
OFFICE SUPPLIES	3807	561	194.1	3,975		3,325	650-	119.5
COMPUTER SOFTWARE	3808			17,450			17,450-	
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	479	182.1	11,926		2,969	8,957-	401.7

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		9,442-		15,000-	5,558-	62.9
COMMODITIES	2,215	793.9-	24,110		4,162-	28,272-	579.3-
TOTAL	290,687	255.7	1,387,188		1,359,455	27,733-	102.0

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	79,898	155.9	618,275		614,593	3,682-	100.6
Pension-Regular**	1101	8,436	165.9	61,717		60,845	872-	101.4
DISABILITY-PENSION	1105	192	140.1	1,433		1,413	20-	101.4
FICA-Regular	1110	4,766	157.9	36,595		36,008	587-	101.6
FICA-MEDICARE	1111	1,115	157.0	8,558		8,421	137-	101.6
Industrial Insurance	1115	288	93.8	3,475		3,475		100.0
Group Insurance-Medical**	1120	3,395	99.5	40,756		40,756		100.0
Group Insurance-DENTAL**	1121	248	93.2	2,994		2,994		100.0
Group Insurance-LIFE**	1122	112	84.8	1,375		1,375		100.0
DEPENDENT INS. SUBSIDY	1123	1,273	99.3	15,285		15,285		100.0
VSP	1125	9	34.6	125		125		100.0
HLTH SAVNGS-CITY'S SHARE	1227	44	93.6	531		531		100.0
MECHANICAL SHOP LABOR	1430			2,144			2,144-	
PERSONAL SERVICES		99,776	152.0	793,263		785,821	7,442-	100.9
CONSULTANT FEES	2006					35,000	35,000	
Telephone	2101	436	69.8	5,191		7,500	2,309	69.2
Utilities-wtr-swr-refuse	2103	23		274			274-	
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
Advertising	2802	1,403		1,403			1,403-	
Memberships	2805			390			390-	
Other Miscellaneous Servi	2811			425		2,500	2,075	17.0
CONTRACTUAL		1,862	41.8	7,922		53,092	45,170	14.9
Misc. Computer Equipment	3001					1,000	1,000	
Office Equip. under \$5000	3002			590			590-	
GAS & OIL	3101			1,077		1,000	77-	107.7
Motor Veh & Mach Parts	3105			1,073		500	573-	214.6
Copying/Printing	3805	24	10.1	935		2,800	1,865	33.4
Nonlibrary Books & Subscr	3806			875		1,000	125	87.5
Office Supplies	3807	216	66.9	1,909		3,700	1,791	51.6
Computer Software	3808					1,000	1,000	
Safety Supplies	3834	71		71			71-	
Drafting & Survey Supplie	3836	83	95.4	83		1,000	917	8.3

3 GENERAL FUND - 001 CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	1,021	10.9	1,694		1,091	603-	155.3
CONTRA WORK ORDER CHARGES	3995	114,767-	141.3	1,045,220-		975,000-	70,220	107.2
COMMODITIES		113,352-	141.5	1,036,913-		961,909-	75,004	107.8
TOTAL		11,714-	117.2	235,728-		122,996-	112,732	191.7

4 GENERAL FUND - 001

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	36,757	128.6	292,467		342,802	50,335	85.3
REGULAR PAY-TEMPORARIES	1002	4,595		21,102			21,102-	
OVERTIME PAY	1020	223		498			498-	
PENSION-REGULAR**	1101	4,365	152.4	30,569		34,236	3,667	89.3
LT DISABILITY-PENSION	1105	101	124.7	710		796	86	89.2
FICA-REGULAR	1110	2,560	143.3	19,338		21,047	1,709	91.9
FICA-MEDICARE	1111	600	138.2	4,524		4,922	398	91.9
INDUSTRIAL INSURANCE	1115	44	84.6	536		536		100.0
GROUP INSURANCE-MEDICAL**	1120	2,661	98.7	31,968		31,968		100.0
GROUP INSURANCE-DENTAL**	1121	232	96.3	2,793		2,793		100.0
GROUP INSURANCE-LIFE**	1122	61	61.6	770		770		100.0
DEPENDENT INS. SUBSIDY	1123	254	96.6	3,057		3,057		100.0
VSP	1125	5	17.2	117		117		100.0
HLTH SAVNGS-CITY'S SHARE	1227	88	93.6	1,062		1,062		100.0
CONTRACTED PERSONAL SVC	1301	576	662.1	1,030		1,000	30-	103.0
PERSONAL SERVICES		53,122	142.4	410,541		445,106	34,565	92.2
TELEPHONE	2101	3	8.1	21		400	379	5.3
MAINT-EQUIPMENT	2203					100	100	
TRAVEL, LODGING & MEALS	2601	566	188.0	3,392		3,359	33-	101.0
REGISTRATION	2602			249		1,775	1,526	14.0
EDUCATION AND TRAINING	2603	418	19.3	14,447		25,870	11,423	55.8
POSTAGE & FREIGHT	2801	69	31.2	1,680		2,520	840	66.7
ADVERTISING	2802	2,082	224.7	3,108		1,875	1,233-	165.8
MEMBERSHIPS	2805			863		1,265	402	68.2
OTHER MISC. SERVICES	2811	491	663.5	821		800	21-	102.6
EXTERNAL REIMBURSEMENT	2902	1,308-		1,308-			1,308	
CONTRACTUAL		2,321	70.5	23,273		37,964	14,691	61.3
MISC COMPUTER EQ & SOFTWR	3001	715	958.3	715		100	615-	715.0
PHOTO COPYING	3805	828	87.1	9,393		10,895	1,502	86.2
NONLIBRARY BOOKS & SUBSCR	3806	572	572.0	1,077		1,200	123	89.8
OFFICE SUPPLIES	3807	767	141.0	5,508		6,418	910	85.8
FOOD	3820	187	479.5	469		270	199-	173.7
EXTERNAL REIM.COMMODITIES	3902			30-			30	
COMMODITIES		3,069	186.5	17,132		18,883	1,751	90.7
TOTAL		58,512	138.5	450,946		501,953	51,007	89.8

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	16,939	169.6	126,230		119,723	6,507-	105.4
PENSION-REGULAR**	1101	1,875	188.3	12,692		11,853	839-	107.1
LT DISABILITY - PENSION	1105	43	187.0	294		276	18-	106.5
FICA-REGULAR	1110	1,039	177.9	7,326		6,898	428-	106.2
FICA - MEDICARE	1111	243	174.8	1,713		1,613	100-	106.2
INDUSTRIAL INSURANCE	1115	15	75.0	185		185		100.0
GROUP INSURANCE-MEDICAL**	1120	917	99.3	11,010		11,010		100.0
GROUP INSURANCE-DENTAL**	1121	66	91.7	798		798		100.0
GROUP INSURANCE-LIFE**	1122	22	84.6	268		268		100.0
DEPENDENT INS. SUBSIDY	1123	509	98.8	6,114		6,114		100.0
VSP	1125	2	18.2	33		33		100.0
PERSONAL SERVICES		21,670	163.0	166,663		158,771	7,892-	105.0
CONSULTANT FEES	2006					2,000	2,000	
TELEPHONE	2101	55	80.9	712		750	38	94.9
UTILITIES-LIGHT & POWER	2102	268	81.2	4,492		3,850	642-	116.7
UTIL-WTR-SWR-REFUSE	2103					100	100	
BLDGS & STRUCTURES	2201			71		450	379	15.8
CUSTODIAL SERVICES	2208	140	152.2	839		1,005	166	83.5
TRAVEL, LODGING & MEALS	2601	1,035	517.5	3,018		2,400	618-	125.8
REGISTRATION	2602	295	215.3	1,226		1,600	374	76.6
EDUCATION & TRAINING	2603	1,268	153.1	4,785		9,936	5,151	48.2
POSTAGE & FREIGHT	2801	3	8.1	158		400	242	39.5
MEMBERSHIPS	2805			1,010		729	281-	138.5
OTHER MISCELLANEOUS SERVI	2811	179-		78			78-	
CONTRACTUAL		2,885	145.0	16,389		23,220	6,831	70.6
PHOTO COPYING	3805	7	116.7	558		50	508-	116.0
NONLIBRARY BOOKS & SUBSCR	3806			236		315	79	74.9
OFFICE SUPPLIES	3807	65	80.2	1,460		950	510-	153.7
PHOTO & MICROFILM SUPPLIE	3810					50	50	
FOOD	3820					150	150	
JANITOR & CLEANING SUPPLI	3821	19	90.5	42		197	155	21.3
UNIFORM	3830					100	100	
SAFETY SUPPLIES	3834	16	21.3	311		900	589	34.6
WORK ORDER CHARGES	3990			962		1,188	226	81.0
COMMODITIES		107	30.8	3,569		3,900	331	91.5
TOTAL		24,662	157.8	186,621		185,891	730-	100.4

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	40,908	150.2	294,766		326,702	31,936	90.2
REGULAR PAY-TEMPORARIES	1002			471		7,625	7,154	6.2
OVERTIME PAY	1020	383	62.5	11,004		7,268	3,736-	151.4
Pension-Regular**	1101	3,984	144.4	29,981		33,064	3,083	90.7
LT DISABILITY - PENSION	1105	91	105.8	696		768	72	90.6
FICA-Regular	1110	2,456	145.8	17,891		19,923	2,032	89.8
FICA - MEDICARE	1111	575	135.9	4,185		4,658	473	89.8
Industrial Insurance	1115	239	88.8	2,898		2,898		100.0
Group Insurance-Medical**	1120	4,039	99.7	48,482		48,482		100.0
Group Insurance-DENTAL**	1121	298	94.9	3,592		3,592		100.0
Group Insurance-LIFE**	1122	60	75.0	740		740		100.0
DEPENDENT INS. SUBSIDY	1123	509	98.8	6,114		6,114		100.0
VSP	1125	10	34.5	150		150		100.0
HEALTH SVGS ACCT-CIRY SH	1227	88	93.6	1,062		1,062		100.0
CONTRACT PERSONAL SERVICE	1301			17,127			17,127-	
MECHANICAL SHOP LABOR	1430	186	43.9	2,481		5,000	2,519	49.6
PERSONAL SERVICES		53,826	137.2	441,640		468,046	26,406	94.4
MEDICAL FEES	2002	76		493			493-	
Telephone	2101	35	48.6	417		820	403	50.9
Maint-Equipment	2203	1,943	103.4	20,414		22,450	2,036	90.9
MAINT-COMPUTER EQUIPMENT	2205	2,356	74.4	41,535		37,950	3,585-	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	561	306.6	1,591		2,075	484	76.7
ADVERTISING	2802	229		451			451-	
Other Miscellaneous Servi	2811	41,387	191.5	197,355		259,250	61,895	76.1
EXTERNAL REIMB-CONTRCTUAL	2902			501-			501	
CONTRACTUAL		46,587	170.9	261,854		326,270	64,416	80.3
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	399	39.0	9,946		12,200	2,254	81.5
TIRES & TUBES	3102					800	800	
MOTOR VEHIC & MACH PARTS	3105	37	8.7	1,340		5,000	3,660	26.8

6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PHOTO COPYING	3805	136	181.3	533		900	367	59.2
Office Supplies	3807	721	203.1	4,132		4,150	18	99.6
COMPUTER SOFTWARE	3808			970			970-	
UNIFORMS	3830			312		800	488	39.0
Safety Supplies	3834	5	6.3	501		750	249	66.8
WATER & SEWER PARTS	3842			3,978		1,450	2,528-	274.3
OTHER OPERATING SUPPLIES	3890	20	27.0	541		800	259	67.6
COMMODITIES		1,318	54.2	23,234		28,050	4,816	82.8
TOTAL		101,731	147.6	726,728		822,366	95,638	88.4

7 GENERAL FUND - 001 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	139,276	166.5	1,004,779		1,003,269	1,510-	100.2
PENSION-REGULAR**	1101	12,706	152.7	98,681		99,741	1,060	98.9
LT DISABILITY-PENSION	1105	288	139.8	2,291		2,318	27	98.8
FICA-REGULAR	1110	8,335	169.2	55,749		59,001	3,252	94.5
FICA-MEDICARE	1111	1,950	166.5	13,781		13,799	18	99.9
INDUSTRIAL INSURANCE	1115	86	86.9	1,045		1,045		100.0
GROUP INSURANCE-MEDICAL**	1120	6,332	99.7	76,006		76,006		100.0
GROUP INSURANCE-DENTAL**	1121	465	98.5	5,587		5,587		100.0
GROUP INSURANCE-LIFE**	1122	186	92.5	2,247		2,247		100.0
DEPENDENT INS. SUBSIDY	1123	1,782	99.2	21,399		21,399		100.0
VSP	1125	17	50.0	232		232		100.0
HLTH SAVNGS-CITY'S SHARE	1227	87	82.9	1,062		1,062		100.0
PERSONAL SERVICES		171,510	159.8	1,282,859		1,285,706	2,847	99.8
TELEPHONE	2101	85	57.0	1,225		1,700	475	72.1
MAINT-EQUIPMENT	2203	180	200.0	1,080		1,080		100.0
Maint-Other	2206	4,522	116.5	4,522		4,739	217	95.4
TRAVEL, LODGING & MEALS	2601	1,529	191.1	8,977		9,413	436	95.4
REGISTRATION	2602	909	340.4	2,946		3,050	104	96.6
POSTAGE & FREIGHT	2801	324	78.8	4,147		4,800	653	86.4
ADVERTISING	2802	484		821			821-	
MEMBERSHIPS	2805			5,005		6,475	1,470	77.3
OTHER MISCELLANEOUS SERVI	2811	222	925.0	5,888		200	5,688-	944.0
CONTRACTUAL		8,255	306.6	34,611		31,457	3,154-	110.0
MISC COMP EQUIP	3001	510		997			997-	
OFFICE EQUIP UNDER \$5,000	3002			765		1,000	235	76.5
PHOTO COPYING	3805	60	23.0	2,352		3,000	648	78.4
NONLIBRARY BOOKS & SUBSCR	3806	1,646	194.8	8,785		10,041	1,256	87.5
OFFICE SUPPLIES	3807	2,445	310.7	8,812		9,400	588	93.7
EXTERNAL REIMB-COMMODITY	3902			47-			47	
COMMODITIES		4,661	234.1	21,664		23,441	1,777	92.4
SUB TOTAL		184,426	164.7	1,339,134		1,340,604	1,470	99.9
GRANT FUND REIMB	1901			9,800-			9,800	
CHARGE TO/FROM				9,800-			9,800	
TOTAL		184,426	164.7	1,329,334		1,340,604	11,270	99.2

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	87,638	144.5	715,864		727,321	11,457	98.4
OVERTIME PAY	1020					8,022	8,022	
PENSION-REGULAR**	1101	9,286	151.8	71,495		73,096	1,601	97.8
LT DISABILITY-PENSION	1105	212	124.0	1,660		1,700	40	97.6
FICA-REGULAR	1110	5,220	141.3	42,505		43,899	1,394	96.8
FICA-MEDICARE	1111	1,221	138.1	9,941		10,267	326	96.8
INDUSTRIAL INSURANCE	1115	93	78.8	1,141		1,141		100.0
GROUP INSURANCE-MEDICAL**	1120	5,916	99.3	71,034		71,034		100.0
GROUP INSURANCE-DENTAL**	1121	430	93.9	5,188		5,188		100.0
GROUP INSURANCE-LIFE**	1122	134	83.8	1,634		1,634		100.0
DEPENDENT INS. SUBSIDY	1123	1,016	96.6	12,228		12,228		100.0
VSP	1125	14	26.9	217		217		100.0
HLTH SAVNGS-CITY'S SHARE	1227	44	91.7	532		532		100.0
PERSONAL SERVICES		111,224	139.0	933,439		956,279	22,840	97.6
CONSULTANT FEES	2006					1	1	
TELEPHONE	2101	9,684	103.7	103,145		111,893	8,748	92.2
UTILITIES-LIGHT & POWER	2102					2,000	2,000	
UTILITIES-HEAT	2104					900	900	
MAINT-EQUIPMENT	2203	9,403	238.7	34,555		46,983	12,428	73.5
MAINT-COMPUTER	2205	10,820	59.3	204,178		218,781	14,603	93.3
CUSTODIAL	2208					600	600	
BUILDING AND STRUCTURES	2402			1,001		2,000	999	50.1
TRAVEL, LODGING & MEALS	2601	313	119.9	4,792		3,011	1,781-	159.1
REGISTRATION	2602	600		725		2	723-	250.0
EDUCATION & TRAINING	2603	1,578	281.8	2,839		6,621	3,782	42.9
POSTAGE & FREIGHT	2801	21	50.0	132		2	130-	600.0
ADVERTISING	2802	2,666		2,666			2,666-	
MEMBERSHIPS	2805					1	1	
OTHER MISCELLANEOUS SERVI	2811	140	11.2	1,586-		15,000	16,586	10.6-
CONTRACTUAL		35,225	103.4	352,447		407,795	55,348	86.4
MISC. COMPUTER EQUIPMENT	3001	49,129	98.3	318,072		599,075	281,003	53.1
OFFICE EQUIP UNDER \$5,000	3002			350		501	151	69.9
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005	130	32.7	548		4,500	3,952	12.2
COPYING/PRINTING	3805	42	300.0	147		102	45-	144.1
NONLIBRARY BOOKS & SUBSCR	3806					4	4	

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807	682	219.3	3,953		3,600	353-	109.8
COMPUTER SOFTWARE	3808	10,555	23.8	266,059		531,479	265,420	50.1
JANITOR & CLEANING SUPP.	3821					1,080	1,080	
SAFETY SUPPLIES	3834					15	15	
BUILDING/STRUCT. MAT/SUP.	3850	11	183.3	39		50	11	78.0
EXT REIMBURSE - COMMODIT	3902	3,460-	314.8	3,460-		13,111-	9,651-	26.4
WORK ORDER CHARGES	3990			61		1,041	980	5.9
COMMODITIES		57,089	60.6	585,769		1,128,337	542,568	51.9
TOTAL		203,538	97.7	1,871,655		2,492,411	620,756	75.1

9 GENERAL FUND - 001

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	56,535	125.3	461,307		541,163	79,856	85.2
OVERTIME PAY	1020			18			18-	
PENSION-REGULAR**	1101	6,002	133.6	46,189		53,873	7,684	85.7
LT DISABILITY-PENSION	1105	136	114.3	1,072		1,252	180	85.6
FICA-REGULAR	1110	3,425	125.0	26,717		32,771	6,054	81.5
FICA-MEDICARE	1111	801	124.0	6,501		7,664	1,163	84.8
INDUSTRIAL INSURANCE	1115	69	83.1	842		842		100.0
GROUP INSURANCE-MEDICAL**	1120	3,624	99.5	43,508		43,508		100.0
GROUP INSURANCE-DENTAL**	1121	265	95.3	3,193		3,193		100.0
GROUP INSURANCE-LIFE**	1122	100	88.5	1,213		1,213		100.0
DEPENDENT INS. SUBSIDY	1123	763	98.1	9,171		9,171		100.0
VSP	1125	8	23.5	133		133		100.0
HLTH SAVNGS-CITY'S SHARE	1227	44	93.6	531		531		100.0
MECHANICAL SHOP LABOR	1430	124		217			217-	
PERSONAL SERVICES		71,896	123.8	600,612		695,314	94,702	86.4
TELEPHONE	2101	144	104.3	1,784		1,535	249-	116.2
UTILITIES-LIGHT & POWER	2102	270	254.7	2,167		1,250	917-	173.4
UTILITIES-WTR-SWR-REFUSE	2103	204	116.6	2,399		2,100	299-	114.2
UTILITIES-HEAT	2104	128	60.4	5,240		2,500	2,740-	209.6
MAINT-BLDGS & STRUCTURES	2201			184		500	316	36.8
Official Bonds	2303			30			30-	
TRAVEL, LODGING & MEALS	2601	1,225	212.3	6,695		6,825	130	98.1
REGISTRATION	2602	1,378	701.2	1,986		972	1,014-	204.3
EDUCATION & TRAINING	2603	500	337.8	700		1,655	955	42.3
POSTAGE & FREIGHT	2801	8	14.5	263		550	287	47.8
ADVERTISING	2802	1,107	574.4	1,122		450	672-	249.3
MEMBERSHIPS	2805	570	345.5	2,092		1,815	277-	115.3
OTHER MISCELLANEOUS SERVI	2811	1,746	391.5	5,307		5,275	32-	100.6
CONTRACTUAL		7,280	331.7	29,969		25,427	4,542-	117.9
MISC. COMPUTER EQUIPMENT	3001	1,313		1,393			1,393-	
OFFICE EQUIP UNDER \$5,000	3002			383			383-	
GAS & OIL	3101			332		450	118	73.8
MOTOR VEH & MACH PARTS	3105			41		500	459	8.2
COPYING/PRINTING	3805	251	209.2	3,424		1,275	2,149-	268.5
NONLIBRARY BOOKS & SUBSCR	3806	168		254			254-	
OFFICE SUPPLIES	3807	483	280.8	2,229		1,800	429-	123.8

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808		413			413-	
FOOD	3820	180	341			341-	
JANITOR & CLEANING SUPPLI	3821	198 825.0	198		200	2	99.0
UNIFORMS	3830				50	50	
BLDG, STRUCTURE MAT & SUP	3850	155- 254.1-	143		655	512	21.8
OTHER OPERATING SUPPLIES	3890	39 130.0	586		250	336-	234.4
WORK ORDER CHARGES	3990		1,804		1,072	732-	168.3
COMMODITIES		2,477 414.2	11,541		6,252	5,289-	184.6
TOTAL		81,653 134.1	642,122		726,993	84,871	88.3

10 GENERAL FUND - 001

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	51,182	146.9	358,978		417,764	58,786	85.9
REGULAR PAY-TEMPORARIES	1002	150	16.2	13,353		11,000	2,353-	121.4
OVERTIME PAY	1020			8,057			8,057-	
PENSION-REGULAR**	1101	5,410	156.2	36,672		41,359	4,687	88.7
LT DISABILITY-PENSION	1105	123	107.9	850		961	111	88.4
FICA-REGULAR	1110	3,059	147.4	22,447		24,615	2,168	91.2
FICA-MEDICARE	1111	716	140.4	5,250		5,757	507	91.2
INDUSTRIAL INSURANCE	1115	51	60.0	646		646		100.0
GROUP INSURANCE-MEDICAL**	1120	3,667	99.0	44,040		44,040		100.0
GROUP INSURANCE-DENTAL**	1121	264	91.7	3,192		3,192		100.0
GROUP INSURANCE-LIFE**	1122	76	72.4	941		941		100.0
DEPENDENT INS. SUBSIDY	1123	509	98.8	6,114		6,114		100.0
VSP	1125	6	13.3	133		133		100.0
CONTRACT PERSONAL SERVICE	1301			3,000			3,000-	
EXTERNAL REIMB - PERSONAL	1902			120-			120	
PERSONAL SERVICES		65,213	139.7	503,553		556,522	52,969	90.5
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	1,262	48.4	27,371		31,240	3,869	87.6
ADVERTISING	2802	229	305.3	272		900	628	30.2
MEMBERSHIPS	2805			98		150	52	65.3
OTHER MISCELLANEOUS SERVI	2811	181	58.6	732		3,620	2,888	20.2
CONTRACTUAL		1,672	48.7	29,938		40,819	10,881	73.3
MISC. COMPUTER EQUIPMENT	3001			68			68-	
PHOTO COPYING	3805	10,888	230.9	22,882		4,000	18,882-	572.1
OFFICE SUPPLIES	3807	925	119.4	8,852		9,300	448	95.2
COMPUTER SOFTWARE	3808			2,280		2,000	280-	114.0
FOOD	3820			51			51-	
COMMODITIES		11,813	918.6	34,133		15,300	18,833-	223.1
TOTAL		78,698	153.1	567,624		612,641	45,017	92.7

13 GENERAL FUND - 001

FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	89,359	165.8	655,604		646,478	9,126-	101.4
OVERTIME PAY	1020	615	308.5	1,647		531	1,116-	310.2
PENSION-REGULAR**	1101	9,504	177.4	65,652		64,054	1,598-	102.5
LT DISABILITY-PENSION	1105	217	137.3	1,524		1,489	35-	102.4
FICA-REGULAR	1110	5,256	168.7	37,686		37,270	416-	101.1
FICA-MEDICARE	1111	1,230	165.8	8,813		8,717	96-	101.1
INDUSTRIAL INSURANCE	1115	80	65.6	1,002		1,002		100.0
GROUP INSURANCE-MEDICAL**	1120	5,458	99.4	65,528		65,528		100.0
GROUP INSURANCE-DENTAL**	1121	397	94.1	4,789		4,789		100.0
GROUP INSURANCE-LIFE**	1122	119	81.5	1,455		1,455		100.0
DEPENDENT INS. SUBSIDY	1123	1,526	98.1	18,342		18,342		100.0
VSP	1125	12	21.4	199		199		100.0
HLTH SAVNGS-CITY SHARE	1227	44	93.6	531		531		100.0
PERSONAL SERVICES		113,817	160.0	862,772		850,385	12,387-	101.5
TELEPHONE	2101			101		200	99	50.5
TRAVEL, LODGING & MEALS	2601	1,495	577.2	3,077		2,800	277-	109.9
REGISTRATION	2602	415	250.0	2,544		1,750	794-	145.4
EDUCATION AND TRAINING	2603	100	147.1	1,386		695	691-	199.4
POSTAGE & FREIGHT	2801	315	89.0	3,509		4,050	541	86.6
ADVERTISING	2802	2,437	149.5	2,437		2,500	63	97.5
MEMBERSHIPS	2805			1,413		2,205	792	64.1
OTHER MISCELLANEOUS SERVI	2811	800	108.8	10,411		8,600	1,811-	121.1
CONTRACTUAL		5,562	275.2	24,878		22,800	2,078-	109.1
MISC COMPUTER EQUIP/SFTWR	3001			4			4-	
COPYING/PRINTING	3805	544	98.0	6,812		6,550	262-	104.0
NONLIBRARY BOOKS&SUBSCRIP	3806	828	284.5	3,247		3,250	3	99.9
OFFICE SUPPLIES	3807	1,607	301.5	5,970		6,154	184	97.0
FOOD	3820	5		5			5-	
SAFETY SUPPLIES	3834	39		56			56-	
WORK ORDER CHARGES	3990	98		98			98-	
COMMODITIES		3,121	226.3	16,192		15,954	238-	101.5
TOTAL		122,500	164.3	903,842		889,139	14,703-	101.7

15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	24,898	163.0	185,486		183,256	2,230-	101.2
PENSION-REGULAR**	1101	2,662	172.4	18,812		18,440	372-	102.0
LT DISABILITY-PENSION	1105	61	141.9	437		428	9-	102.1
FICA-REGULAR	1110	1,507	162.7	9,469		10,991	1,522	86.2
FICA-MEDICARE	1111	353	162.7	2,612		2,571	41-	101.6
INDUSTRIAL INSURANCE	1115	24	100.0	288		288		100.0
GROUP INSURANCE-MEDICAL**	1120	917	99.3	11,010		11,010		100.0
GROUP INSURANCE-DENTAL**	1121	66	91.7	798		798		100.0
GROUP INSURANCE-LIFE**	1122	34	91.9	411		411		100.0
DEPENDENT INS. SUBSIDY	1123	254	96.6	3,057		3,057		100.0
VSP	1125	2	18.2	33		33		100.0
PERSONAL SERVICES		30,778	159.2	232,413		231,283	1,130-	100.5
TELEPHONE	2101	55	42.0	826		1,550	724	53.3
MAINT-EQUIPMENT	2203			4,123		8,000	3,877	51.5
TRAVEL, LODGING & MEALS	2601	982	91.6	5,648		12,589	6,941	44.9
REGISTRATION	2602			2,930		2,500	430-	117.2
EDUCATION & TRAINING	2603	3,620	885.1	4,297		4,820	523	89.1
POSTAGE & FREIGHT	2801	4	33.3	10		100	90	10.0
MEMBERSHIPS	2805			2,459			2,459-	
CONTRACTUAL		4,661	185.7	20,293		29,559	9,266	68.7
COPYING/PRINTING	3805	90	103.4	1,055		1,000	55-	105.5
NONLIBRARY BOOKS & SUBSCR	3806			388			388-	
OFFICE SUPPLIES	3807	1,034	161.6	6,174		7,603	1,429	81.2
FOOD	3820	470	270.1	2,740		2,000	740-	137.0
JANITOR & CLEANING SUPPLI	3821	9	300.0	18		25	7	72.0
TROPHIES & AWARDS	3825	395	67.6	395		400	5	98.8
SAFETY SUPPLIES	3834			15		200	185	7.5
COMMODITIES		1,998	207.0	10,785		11,228	443	96.1
TOTAL		37,437	164.1	263,491		272,070	8,579	96.8

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	182,069	156.2	1,346,427		1,398,632	52,205	96.3
REGULAR PAY-TEMPORARIES	1002			4,675		2,500	2,175-	187.0
OVERTIME PAY	1020			89			89-	
PENSION-REGULAR**	1101	16,778	145.0	128,730		138,466	9,736	93.0
LT DISABILITY-PENSION	1105	381	130.9	2,916		3,217	301	90.6
FICA-REGULAR	1110	9,947	142.7	76,345		83,276	6,931	91.7
FICA-MEDICARE	1111	2,326	140.5	17,856		19,475	1,619	91.7
INDUSTRIAL INSURANCE	1115	421	94.0	5,079		5,079		100.0
GROUP INSURANCE-MEDICAL**	1120	10,505	99.8	126,082		126,082		100.0
GROUP INSURANCE-DENTAL**	1121	762	95.6	9,179		9,179		100.0
GROUP INSURANCE-LIFE**	1122	259	89.3	3,139		3,139		100.0
DEPENDENT INS. SUBSIDY	1123	2,290	98.6	27,513		27,513		100.0
VSP	1125	29	46.8	381		381		100.0
HLTH SAVNGS-CITY SHARE	1227	44	93.6	531		531		100.0
MECHANICAL SHOP LABOR	1430	248	58.5	3,612		5,000	1,388	72.2
PERSONAL SERVICES		226,059	148.5	1,752,554		1,822,470	69,916	96.2
CONSULTANT FEES	2006	22,528	755.6	27,528		1,100	26,428-	502.5
TELEPHONE	2101	656	86.2	7,993		9,055	1,062	88.3
UTILITIES-LIGHT & POWER	2102	402	199.0	6,206		2,391	3,815-	259.6
UTILITIES-WTR-SWR-REFUSE	2103	44		501			501-	
MAINT-BLDGS & STRUCTURES	2201			71		3,196	3,125	2.2
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	206	267.5	1,237		891	346-	138.8
TRAVEL, LODGING & MEALS	2601	612	249.0	3,278		500	2,778-	655.6
REGISTRATION	2602			1,415			1,415-	
EDUCATION AND TRAINING	2603	525	147.9	4,060		4,150	90	97.8
POSTAGE & FREIGHT	2801	92	31.5	879		3,306	2,427	26.6
ADVERTISING	2802	1,172	40.5	8,933		34,505	25,572	25.9
MEMBERSHIPS	2805	145		1,027			1,027-	
OTHER MISCELLANEOUS SERVI	2811	299		782			782-	
CONTRACTUAL		26,681	522.6	63,910		60,314	3,596-	106.0
MISC. COMPUTER EQUIPMENT	3001	524	96.0	686		300	386-	228.7
OFFICE EQUIP UNDER \$5,000	3002			900		2,100	1,200	42.9
OTHER EQUIP UNDER \$5,000	3003	301	120.4	301		3,000	2,699	10.0
SMALL TOOLS	3004			95		220	125	43.2
GAS & OIL	3101	527	57.2	12,815		11,042	1,773-	116.1

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MOTOR VEH & MACH PARTS	3105	1,182	358.2	2,989		3,872	883	77.2
COPYING/PRINTING	3805	1,628	63.5	18,597		30,503	11,906	61.0
NONLIBRARY BOOKS & SUBSCR	3806	243	900.0	1,812		203	1,609-	892.6
OFFICE SUPPLIES	3807	349	128.8	669		3,164	2,495	21.1
FOOD	3820	1,089	167.0	2,835		7,505	4,670	37.8
JANITOR & CLEANING SUPPLI	3821	38	422.2	72		20	52-	360.0
TROPHIES & AWARDS	3825					250	250	
SAFETY SUPPLIES	3834			10		197	187	5.1
BLDG, STRUCTURE MAT & SUP	3850	18	32.7	43		550	507	7.8
OTHER OPERATING SUPPLIES	3890	217	904.2	301		200	101-	150.5
WORK ORDER CHARGES	3990	51	14.8	684		4,018	3,334	17.0
COMMODITIES		6,167	107.6	42,809		67,144	24,335	63.8
TOTAL		258,907	158.8	1,859,273		1,949,928	90,655	95.4

17 GENERAL FUND - 001

ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	129,019	156.2	984,058		991,598	7,540	99.2
REGULAR PAY-TEMPORARIES	1002	83		83			83-	
OVERTIME PAY	1020	25	4.2	6,592		7,019	427	93.9
PENSION-REGULAR**	1101	13,625	162.1	95,635		100,740	5,105	94.9
LT DISABILITY-PENSION	1105	309	135.5	2,219		2,340	121	94.8
FICA-REGULAR	1110	7,543	157.4	54,929		57,340	2,411	95.8
FICA-MEDICARE	1111	1,763	155.5	12,847		13,410	563	95.8
INDUSTRIAL INSURANCE	1115	1,027	97.7	12,348		12,348		100.0
GROUP INSURANCE-MEDICAL**	1120	7,760	99.6	93,149		93,149		100.0
GROUP INSURANCE-DENTAL**	1121	579	94.0	6,985		6,985		100.0
GROUP INSURANCE-LIFE**	1122	187	89.0	2,267		2,267		100.0
DEPENDENT INS. SUBSIDY	1123	2,800	99.0	33,627		33,627		100.0
VSP	1125	22	44.9	291		291		100.0
HLTH SAVNGS-CITY SHARE	1227	264	93.6	3,186		3,186		100.0
MECHANICAL SHOP LABOR	1430	2,139	377.9	4,677		6,550	1,873	71.4
PERSONAL SERVICES		167,145	150.4	1,312,893		1,330,850	17,957	98.7
CONSULTANT FEES	2006	3,800	454.0	10,550		10,000	550-	105.5
TELEPHONE	2101	730	80.7	8,923		10,750	1,827	83.0
UTILITIES-LIGHT & POWER	2102	656	106.3	6,966		7,261	295	95.9
UTILITIES-WTR-SWR-REFUSE	2103	142	75.9	2,008		2,145	137	93.6
UTILITIES-HEAT	2104	20	5.9	5,902		3,913	1,989-	150.8
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-	
POSTAGE & FREIGHT	2801			315		1,350	1,035	23.3
OTHER MISCELLANEOUS SERVI	2811	60		360			360-	
CONTRACTUAL		5,408	138.8	44,659		45,827	1,168	97.5
SMALL TOOLS	3004	1,216	788.2	1,450		750	700-	193.3
GAS & OIL	3101	1,482	92.4	18,537		19,050	513	97.3
MOTOR VEH & MACH PARTS	3105	406	65.2	7,200		7,300	100	98.6
COPYING/PRINTING	3805	288	110.3	1,862		3,000	1,138	62.1
OFFICE SUPPLIES	3807			71		1,000	929	7.1
COMPUTER SOFTWARE	3808			93			93-	
SAFETY SUPPLIES	3834	35	20.2	1,587		1,900	313	83.5
DRAFTING & SURVEY SUPPLIE	3836			232		500	268	46.4
LAB SUPPLIES	3844	404	271.1	2,763		1,700	1,063-	162.5

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BLDG, STRUCTURE MAT & SUP 3850			21			21-	
WORK ORDER CHARGES 3990			508		7,234	6,726	7.0
CONTRA WORK ORDER CHARGES 3995	105-	8.4	15,689-		15,000-	689	104.6
COMMODITIES	3,726	156.8	18,635		27,434	8,799	67.9
TOTAL	176,279	150.1	1,376,187		1,404,111	27,924	98.0

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	18,932	104.0	147,994		218,277	70,283	67.8
OVERTIME PAY	1020	161	251.6	321		768	447	41.8
PENSION-REGULAR**	1101	2,022	110.4	14,889		21,774	6,885	68.4
LT DISABILITY-PENSION	1105	46	70.8	346		505	159	68.5
FICA-REGULAR	1110	1,124	102.6	8,617		12,943	4,326	66.6
FICA-MEDICARE	1111	262	98.5	2,015		3,027	1,012	66.6
INDUSTRIAL INSURANCE	1115	26	46.4	342		342		100.0
GROUP INSURANCE-MEDICAL**	1120	1,789	98.8	21,489		21,489		100.0
GROUP INSURANCE-DENTAL**	1121	131	84.5	1,596		1,596		100.0
GROUP INSURANCE-LIFE**	1122	39	60.9	493		493		100.0
DEPENDENT INS. SUBSIDY	1123	317	94.9	3,821		3,821		100.0
VSP	1125			67		67		100.0
HLTH SAVNGS-CITY SHARE	1227	44	93.6	531		531		100.0
MECHANICAL SHOP LABOR	1430			186			186-	
PERSONAL SERVICES		24,893	103.6	202,707		285,633	82,926	71.0
CONSULTANT FEES	2006					395,855	395,855	
TELEPHONE	2101	55	33.7	782		1,890	1,108	41.4
MAINT-BLDGS & STRUCTURES	2201			165			165-	
TRAVEL, LODGING & MEALS	2601	200	6.9	1,670		34,653	32,983	4.8
REGISTRATION	2602	179	69.1	18-		2,965	2,983	.6-
EDUCATION AND TRAINING	2603					1,400	1,400	
POSTAGE & FREIGHT	2801	151	191.1	488		750	262	65.1
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	904		1,025			1,025-	
CONTRACTUAL		1,489	4.0	6,337		442,133	435,796	1.4
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002	238		1,492			1,492-	
GAS & OIL	3101			61		1,500	1,439	4.1
MOTOR VEH & MACH PARTS	3105			576		725	149	79.4
COPYING/PRINTING	3805	1,186	463.3	3,146		2,775	371-	113.4
NONLIBRARY BOOKS & SUBSCR	3806			281		125	156-	224.8
OFFICE SUPPLIES	3807	1,644	455.4	4,607		4,200	407-	109.7
COMPUTER SOFTWARE	3808					400	400	
PROMOTIONAL MATERIALS	3809					4,225	4,225	

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SIGN & PAINT SHOP MATL'S	3816					200	200	
FOOD	3820	139	68.5	1,493		2,238	745	66.7
AWARDS AND TROPHIES	3825			66			66-	
UNIFORMS	3830					300	300	
BLDG, STRUCT MAT'L & SUPP	3850	1,058		1,475			1,475-	
OTHER OPERATING SUPPLIES	3890			254			254-	
COMMODITIES		4,265	282.3	13,451		16,988	3,537	79.2
SUB TOTAL		30,647	49.1	222,495		744,754	522,259	29.9
BLDG IMPS OR ALTERATIONS	4105	364-		1,450			1,450-	
CAPITAL		364-		1,450			1,450-	
SUB TOTAL		30,283	48.5	223,945		744,754	520,809	30.1
GRANT FUND REIMB	1901					400,000-	400,000-	
CHARGE TO/FROM						400,000-	400,000-	
TOTAL		30,283	104.0	223,945		344,754	120,809	65.0

19 GENERAL FUND - 001

HOUSING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	19,972	103.9	167,370		230,552	63,182	72.6
PENSION-REGULAR**	1101	2,111	110.3	16,457		22,825	6,368	72.1
LT DISABILITY-PENSION	1105	48	82.8	382		531	149	71.9
FICA-REGULAR	1110	1,146	101.3	9,617		13,451	3,834	71.5
FICA-MEDICARE	1111	268	97.5	2,250		3,146	896	71.5
INDUSTRIAL INSURANCE	1115	28	58.3	356		356		100.0
GROUP INSURANCE-MEDICAL**	1120	1,834	99.3	22,020		22,020		100.0
GROUP INSURANCE-DENTAL**	1121	132	91.7	1,596		1,596		100.0
GROUP INSURANCE-LIFE**	1122	42	75.0	518		518		100.0
DEPENDENT INS. SUBSIDY	1123	254	96.6	3,057		3,057		100.0
VSP	1125	4	33.3	67		67		100.0
MECHANICAL SHOP LABOR	1430			326		200	126-	163.0
PERSONAL SERVICES		25,839	103.3	224,016		298,319	74,303	75.1
APPRAISAL FEES/PERMITS	2004	250	200.0	3,900		1,500	2,400-	260.0
TELEPHONE	2101					750	750	
TRAVEL, LODGING & MEALS	2601			618		948	330	65.2
REGISTRATION	2602			335			335-	
POSTAGE & FREIGHT	2801	31	22.8	51		1,500	1,449	3.4
ADVERTISING	2802	189	48.3	189		4,560	4,371	4.1
MEMBERSHIPS	2805			400			400-	
OTHER MISCELLANEOUS SERVI	2811	2,268		2,268			2,268-	
CONTRACTUAL		2,738	342.7	7,761		9,258	1,497	83.8
GAS & OIL	3101			167		500	333	33.4
MOTOR VEHIC & MACH PARTS	3105			190		175	15-	108.6
COPYING/PRINTING	3805	13	9.9	98		1,440	1,342	6.8
OFFICE SUPPLIES	3807	202	134.7	523		1,800	1,277	29.1
COMPUTER SOFTWARE	3808			500		500		100.0
FOOD	3820			33			33-	
BILL FROM	3995	2,229-	42.5	17,209-		63,000-	45,791-	27.3
COMMODITIES		2,014-	41.6	15,698-		58,585-	42,887-	26.8
TOTAL		26,563	126.7	216,079		248,992	32,913	86.8

20 GENERAL FUND - 001

USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	16,871	106.2	189,724		190,400	676	99.6
UTILITIES-WTR-SWR-REFUSE	2103	1,437	140.7	13,348		11,867	1,481-	112.5
UTILITIES-HEAT	2104	1,797	53.6	36,965		40,061	3,096	92.3
MAINT-BLDGS & STRUCTURES	2201	884	44.6	87,560		23,500	64,060-	372.6
CUSTODIAL	2208	12,670	185.4	81,444		81,864	420	99.5
PRINCIPAL	2501	365,000	26.7	365,000		1,365,000	1,000,000	26.7
INTEREST	2502	47,223	18.4	94,446		304,446	210,000	31.0
AGENT FEES	2503			4,240		6,480	2,240	65.4
OTHER MISC SERVICES	2811	8,864	187.7	51,585		56,500	4,915	91.3
CONTRACTUAL		454,746	27.5	924,312		2,080,118	1,155,806	44.4
BLDG,STRUCTURE MAT & SUP	3850	2,705-	14.0-	123,537		231,157	107,620	53.4
WORK ORDER CHARGES	3990	3,058	88.5	21,986		41,098	19,112	53.5
COMMODITIES		353	1.6	145,523		272,255	126,732	53.5
TOTAL		455,099	27.1	1,069,835		2,352,373	1,282,538	45.5

21 GENERAL FUND - 001		FIRE						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	714,275	159.1	5,278,149		5,386,550	108,401	98.0
REGULAR PAY-TEMPORARIES	1002	19,918		89,802			89,802-	
OVERTIME PAY	1020	209,561	65.6	514,209		235,882	278,327-	218.0
PENSION-REGULAR**	1101	3,170	282.8	15,282		13,309	1,973-	114.8
PENSION - FIRE	1103	231,396	229.9	1,287,530		1,207,473	80,057-	106.6
LT DISABILITY-PENSION	1105	72	160.0	355		309	46-	114.9
FIRE CANCER INSURANCE	1106	4,000	724.6	4,000		6,525	2,525	61.3
FICA-REGULAR	1110	3,498	497.6	16,158		8,260	7,898-	195.6
FICA - MEDICARE	1111	11,738	209.6	74,042		66,881	7,161-	110.7
INDUSTRIAL INSURANCE	1115	14,495	99.9	173,960		173,960		100.0
GROUP INSURANCE-MEDICAL**	1120	37,973	99.9	455,703		455,703		100.0
GROUP INSURANCE-DENTAL**	1121	2,825	99.2	33,923		33,923		100.0
GROUP INSURANCE-LIFE**	1122	898	97.2	10,802		10,802		100.0
DEPENDENT INS. SUBSIDY	1123	9,423	99.6	113,111		113,111		100.0
VSP	1125	114	78.1	1,411		1,411		100.0
CLOTHING ALLOWANCE	1201			400			400-	
HLTH SAVNGS - CITY SHARE	1227	973	99.4	11,682		11,682		100.0
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430	7,291	88.0	67,908		99,113	31,205	68.5
EXTERNAL REIMBURSE-PERSON	1902	2,946-		418,253-			418,253	
PERSONAL SERVICES		1,268,674	194.4	7,730,174		7,825,425	95,251	98.8
MEDICAL FEES	2002	1,831	55.7	24,701		39,300	14,599	62.9
CONSULTANT FEES	2006			450		1,000	550	45.0
TELEPHONE	2101	7,843	171.1	48,688		54,875	6,187	88.7
UTILITIES-LIGHT & POWER	2102	5,748	198.1	72,503		34,779	37,724-	208.5
UTILITIES-WTR-SWR-REFUSE	2103	1,490	94.6	20,958		18,812	2,146-	111.4
UTILITIES-HEAT	2104	1,389	52.0	42,209		32,010	10,199-	131.9
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	375	44.8	14,341		10,000	4,341-	143.4
MAINTENANCE-ELECTRICAL	2202			166		300	134	55.3
MAINT-EQUIPMENT	2203	99	5.1	26,973		23,150	3,823-	116.5
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	1,543	367.4	2,941		5,040	2,099	58.4
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	7,369		27,406			27,406-	
REGISTRATION	2602	3,518	155.9	44,772		26,995	17,777-	165.9
EDUCATION & TRAINING	2603	1,379	229.8	3,272		7,090	3,818	46.1
POSTAGE & FREIGHT	2801	142	54.2	2,273		3,100	827	73.3
ADVERTISING	2802	722		1,754			1,754-	
MEMBERSHIPS	2805	506	244.4	4,023		2,110	1,913-	190.7
OTHER MISCELLANEOUS SERVI	2811	21,592	411.0	77,345		62,750	14,595-	123.3
CONTRACTUAL		55,546	173.6	460,959		366,330	94,629-	125.8
MISC. COMPUTER EQUIPMENT	3001			4		750	746	.5
OFFICE EQUIP UNDER \$5,000	3002	536	191.4	2,116		3,250	1,134	65.1
OTHER EQUIP UNDER \$5,000	3003	19,425	464.8	41,225		49,950	8,725	82.5
SMALL TOOLS	3004	491	102.3	2,851		5,650	2,799	50.5
COMM EQUIP UNDER \$5,000	3005	789	48.2	30,008		19,535	10,473-	153.6
GAS & OIL	3101	10,911	180.8	97,432		72,221	25,211-	134.9
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	14,975	144.4	209,119		124,200	84,919-	168.4
HORTICULTURAL SUPPLIES	3801					500	500	
COPYING/PRINTING	3805	800	114.1	2,083		8,324	6,241	25.0
NONLIBRARY BOOKS & SUBSCR	3806	284	47.8	1,083		6,875	5,792	15.8
OFFICE SUPPLIES	3807	1,274	166.5	11,503		8,850	2,653-	130.0
COMPUTER SOFTWARE	3808					500	500	
PHOTO & MICROFILM SUPPLIE	3810					1,200	1,200	
FOOD	3820	1,025	174.6	7,541		7,000	541-	107.7
JANITOR & CLEANING SUPPLI	3821	2,273	395.3	9,832		6,900	2,932-	142.5
TROPHIES & AWARDS	3825	88	89.8	180		1,000	820	18.0
UNIFORMS	3830	537	180.8	2,337		3,300	963	70.8
SAFETY SUPPLIES	3834	40,964	282.9	74,095		38,030	36,065-	194.8
CHEMICALS	3840	146	7.7	21,529		22,650	1,121	95.1
BLDG, STRUCTURE MAT & SUP	3850	2,012-	172.3-	12,021		13,950	1,929	86.2
OTHER OPERATING SUPPLIES	3890	873	60.9	11,664		17,130	5,466	68.1
WORK ORDER CHARGES	3990	1,330	90.8	18,443		17,491	952-	105.4
COMMODITIES		94,709	262.0	555,066		430,756	124,310-	128.9
SUB TOTAL		1,418,929	196.9	8,746,199		8,622,511	123,688-	101.4
ROLLING STOCK	4401					51,200	51,200	
MACHINERY & EQUIPMENT	4403	29,200	87.6	48,202		400,000	351,798	12.1
CAPITAL		29,200	77.6	48,202		451,200	402,998	10.7
SUB TOTAL		1,448,129	191.0	8,794,401		9,073,711	279,310	96.9

21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	18,433-	36.1	154,150-		612,500-	458,350-	25.2
CHARGE TO/FROM		18,433-	36.1	154,150-		612,500-	458,350-	25.2
TOTAL		1,429,696	202.2	8,640,251		8,461,211	179,040-	102.1

22 GENERAL FUND - 001 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	1,081,093	155.5	8,350,644		8,341,760	8,884-	100.1
REGULAR PAY-TEMPORARIES	1002			634			634-	
OVERTIME PAY	1020	77,604	185.1	571,742		503,000	68,742-	113.7
PENSION-REGULAR**	1101	29,099	162.6	204,482		214,533	10,051	95.3
PENSION - POLICE	1102	210,570	161.0	1,560,940		1,568,877	7,937	99.5
LT DISABILITY-PENSION	1105	662	151.1	4,745		4,981	236	95.3
POLICE OFFICER CANCER INS	1106	5,600	829.6	5,600		8,100	2,500	69.1
FICA-REGULAR	1110	69,452	158.3	525,638		526,281	643	99.9
FICA - MEDICARE	1111	16,243	157.9	123,994		123,084	910-	100.7
INDUSTRIAL INSURANCE	1115	16,756	99.8	201,103		201,103		100.0
GROUP INSURANCE-MEDICAL**	1120	70,850	99.9	850,266		850,266		100.0
GROUP INSURANCE-DENTAL**	1121	5,186	99.4	62,261		62,261		100.0
GROUP INSURANCE-LIFE**	1122	1,553	97.4	18,678		18,678		100.0
DEPENDENT INS. SUBSIDY	1123	18,595	99.9	223,166		223,166		100.0
VSP	1125	211	81.5	2,591		2,591		100.0
CLOTHING ALLOWANCE	1201	18,934	269.6	91,427		84,000	7,427-	108.8
HLTH SAVNGS-CITY SHARE	1227	707	98.3	8,496		8,496		100.0
MECHANICAL SHOP LABOR	1430	1,576	21.5	14,170		87,540	73,370	16.2
CHGD TO OTHER DIVISIONS-L	1901			348-			348	
EXTERNAL REIMBURSE-PERSON	1902	11,369-		73,809-			73,809	
PERSONAL SERVICES		1,613,322	150.9	12,746,420		12,828,717	82,297	99.4
MEDICAL FEES	2002	3,145	736.5	12,655		5,025	7,630-	251.8
TELEPHONE	2101	13,411	115.9	118,096		138,703	20,607	85.1
UTILITIES-LIGHT & POWER	2102	76	47.8	1,820		1,820		100.0
UTILITIES-WTR-SWR-REFUSE	2103	76	59.8	885		1,403	518	63.1
UTILITIES-HEAT	2104	124	40.9	3,047		3,570	523	85.4
UTILITIES - LANDFILL	2105			946			946-	
MAINT-BLDGS & STRUCTURES	2201			188		1,750	1,562	10.7
MAINT-EQUIPMENT	2203	6,784	89.1	263,893		91,170	172,723-	289.5
MAINT-COMPUTER EQUIPMENT	2205			183,337		98,560	84,777-	186.0
MAINT-OTHER	2206			1,266		915	351-	138.4
RENTS-EQUIPMENT	2401			895		1,200	305	74.6
RENTS-BLDGS & STRUCTURES	2402	1,017	94.7	12,329		12,800	471	96.3
RENTS-LAND	2403	90	12.0	9,577		9,012	565-	106.3
TRAVEL, LODGING & MEALS	2601	14,975	481.8	44,180		36,966	7,214-	119.5
REGISTRATION	2602	3,375	384.8	13,193		10,150	3,043-	130.0
EDUCATION & TRAINING	2603	2,150	52.7	20,666		48,814	28,148	42.3

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	820	136.9	9,726		7,100	2,626-	137.0
ADVERTISING	2802	269	395.6	1,676		750	926-	223.5
MEMBERSHIPS	2805	25	7.5	3,183		3,810	627	83.5
INVESTIGATION-POLICE	2806			187		1,000	813	18.7
OTHER MISCELLANEOUS SERVI	2811	188,086	288.9	813,246		780,949	32,297-	104.1
EXT REIMB-CONTRACTUAL	2902	1,036-		7,182-			7,182	
CONTRACTUAL		233,387	222.6	1,507,809		1,255,467	252,342-	120.1
MISC. COMPUTER EQUIPMENT	3001	444	91.4	8,282		5,700	2,582-	145.3
OFFICE EQUIP UNDER \$5,000	3002	1,895	412.0	7,773		5,256	2,517-	147.9
OTHER EQUIP UNDER \$5,000	3003	4,564	158.3	16,199		34,300	18,101	47.2
COMM EQUIP UNDER \$5,000	3005	13,891	111.3	16,632		15,000	1,632-	110.9
GAS & OIL	3101	12,767	72.2	251,023		211,850	39,173-	118.5
MOTOR VEHIC & MACH PARTS	3105	18,652	192.9	148,283		115,850	32,433-	128.0
PHOTO COPYING	3805	3,433	174.3	15,828		23,420	7,592	67.6
NONLIBRARY BOOKS & SUBSCR	3806	211	18.3	15,406		13,613	1,793-	113.2
OFFICE SUPPLIES	3807	7,081	248.8	42,572		33,800	8,772-	126.0
COMPUTER SOFTWARE	3808					570	570	
PHOTO & MICROFILM SUPPLIE	3810	553	82.9	1,840		7,850	6,010	23.4
FOOD	3820	1,028	156.9	4,277		7,750	3,473	55.2
JANITOR & CLEANING SUPPLI	3821			19		450	431	4.2
TROPHIES & AWARDS	3825	670	572.6	2,564		1,250	1,314-	205.1
UNIFORMS	3830	1,368	182.9	9,587		8,800	787-	108.9
AMMUNITION & RELATED SUPP	3832	7,284	285.1	31,116		30,550	566-	101.9
SAFETY SUPPLIES	3834			1,939		5,355	3,416	36.2
OTHER OPERATING SUPPLIES	3890	455	29.2	15,489		18,400	2,911	84.2
EXT REIMBURSEMENT-COMM	3902	2,492-		11,082-			11,082	
WORK ORDER CHANGES	3990			4,848-			4,848	
CONTRA WORK ORDER CHARGES	3995	37,060-	296.5	373,397-		150,000-	223,397	248.9
COMMODITIES		34,744	106.1	199,502		389,764	190,262	51.2
SUB TOTAL		1,881,453	155.9	14,453,731		14,473,948	20,217	99.9
ROLLING STOCK	4401			33,426		174,600	141,174	19.1
CAPITAL				33,426		174,600	141,174	19.1
TOTAL		1,881,453	154.0	14,487,157		14,648,548	161,391	98.9

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	98,560	105.5	648,141		1,120,232	472,091	57.9
REGULAR PAY-TEMPORARIES	1002	9,074		57,999			57,999-	
OVERTIME PAY	1020	14,459	86.3	41,977		200,832	158,855	20.9
PENSION-REGULAR**	1101	2,389	306.3	12,758		9,206	3,552-	138.6
PENSION - POLICE	1102	25,601	213.9	149,505		143,475	6,030-	104.2
LT DISABILITY-PENSION	1105	55	203.7	296		214	82-	138.3
FICA-REGULAR	1110	7,669	220.8	46,566		41,401	5,165-	112.5
FICA - MEDICARE	1111	1,793	216.5	10,892		9,683	1,209-	112.5
INDUSTRIAL INSURANCE	1115	1,363	85.7	18,564		18,762	198	98.9
GROUP INSURANCE-MEDICAL**	1120	4,725	86.8	64,308		64,997	689	98.9
GROUP INSURANCE-DENTAL**	1121	348	82.5	4,740		4,789	49	99.0
GROUP INSURANCE-LIFE**	1122	98	76.0	1,377		1,394	17	98.8
DEPENDENT INS. SUBSIDY	1123	509	98.8	6,114		6,114		100.0
VSP	1125	13	28.9	198		199	1	99.5
CLOTHING ALLOWANCE	1201			5,017-		6,600	11,617	76.0-
HLTH SAVNGS-CITY SHARE	1227	88	93.6	1,062		1,062		100.0
PERSONAL SERVICES		166,744	122.6	1,059,480		1,628,960	569,480	65.0
TELEPHONE	2101	413		5,780			5,780-	
MAINT-EQUIPMENT	2203	218		1,228			1,228-	
TRAVEL, LODGING & MEALS	2601			6,627		10,000	3,373	66.3
REGISTRATION	2602	1,475	76.6	4,399		1,600	2,799-	274.9
POSTAGE & FREIGHT	2801			91			91-	
CONTRIBUTIONS TO AGENCIES	2804	12,025		12,025			12,025-	
OTHER MISCELLANEOUS SERVI	2811	2,649		46,066			46,066-	
CONTRACTUAL		16,780	722.8	76,216		11,600	64,616-	657.0
MISC COMP. EQ & SOFTWARE	3001			4,495		48,685	44,190	9.2
OTHER EQ. UNDER \$5,000	3003	4,958		22,296			22,296-	
OFFICE SUPPLIES	3807	101	5.7	1,024		21,309	20,285	4.8
UNIFORMS	3830	928	185.6	4,615		6,000	1,385	76.9
METRO-CONFIDENTIAL FUNDS	3845			8,001		15,025	7,024	53.3
OTHER OPERATING SUPPLIES	3890			993		11,400	10,407	8.7
WORK ORDER CHANGES	3990	36,789	775.6	380,478		56,839	323,639-	669.4
WORK ORDER CHANGES	3995	203-	4.3-	2,234-		56,808	59,042	3.9-
COMMODITIES		42,573	236.1	419,668		216,066	203,602-	194.2
SUB TOTAL		226,097	145.8	1,555,364		1,856,626	301,262	83.8
MACHINERY & EQUIPMENT	4403	14,492	112.1	14,492		155,000	140,508	9.3

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		14,492	112.1	118,506		155,000	36,494	76.5
SUB TOTAL		240,589	143.3	1,673,870		2,011,626	337,756	83.2
GRANT FUND REIMB	1901	492,070-	300.1	1,405,297-		1,966,523-	561,226-	71.5
CHARGE TO/FROM		492,070-	300.1	1,405,297-		1,966,523-	561,226-	71.5
TOTAL		251,481-	293.3-	268,573		45,103	223,470-	595.5

25 GENERAL FUND - 001

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	13,806	156.2	105,609		105,911	302	99.7
OVERTIME PAY	1020	64		259			259-	
PENSION-REGULAR**	1101	1,464	166.0	10,550		10,485	65-	100.6
LT DISABILITY-PENSION	1105	33	137.5	245		244	1-	100.4
FICA-REGULAR	1110	851	154.7	6,548		6,589	41	99.4
FICA - MEDICARE	1111	199	149.6	1,531		1,541	10	99.4
INDUSTRIAL INSURANCE	1115	13	61.9	164		164		100.0
GROUP INSURANCE-MEDICAL**	1120	917	99.3	11,010		11,010		100.0
GROUP INSURANCE-DENTAL**	1121	66	91.7	798		798		100.0
GROUP INSURANCE-LIFE**	1122	19	67.9	237		237		100.0
DEPENDENT INS. SUBSIDY	1123	254	96.6	3,057		3,057		100.0
VSP	1125	2	18.2	33		33		100.0
MECHANICAL SHOP LABOR	1430			62			62-	
PERSONAL SERVICES		17,688	150.6	140,103		140,069	34-	100.0
TELEPHONE	2101	33	33.3	418		1,100	682	38.0
TRAVEL, LODGING & MEALS	2601			605		2,521	1,916	24.0
POSTAGE & FREIGHT	2801	1	16.7	14		50	36	28.0
MEMBERSHIPS	2805	87	414.3	352		230	122-	153.0
OTHER MISCELLANEOUS SERVI	2811	6		6			6-	
CONTRACTUAL		127	37.7	1,395		3,901	2,506	35.8
GAS & OIL	3101	107	123.0	499		1,000	501	49.9
MOTOR VEH & MACH PARTS	3105			400		300	100-	133.3
COPYING/PRINTING	3805	25	51.0	302		500	198	60.4
NONLIBRARY BOOKS & SUBSCR	3806					89	89	
OFFICE SUPPLIES	3807	16	32.0	126		600	474	21.0
FOOD	3820	74	296.0	219		300	81	73.0
UNIFORMS	3830					50	50	
CONTRA WORK ORDER CHARGES	3995	12,788-	199.6	86,146-		76,841-	9,305	112.1
COMMODITIES		12,566-	204.2	84,600-		74,002-	10,598	114.3
TOTAL		5,249	88.6	56,898		69,968	13,070	81.3

26 GENERAL FUND - 001

PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	120,151	156.2	889,954		922,749	32,795	96.4
REGULAR PAY-TEMPORARIES	1002	10,885	178.4	64,418		73,059	8,641	88.2
OVERTIME PAY	1020	376	15.1	11,327		29,579	18,252	38.3
PENSION-REGULAR**	1101	12,483	157.8	90,173		94,281	4,108	95.6
LT DISABILITY-PENSION	1105	285	128.4	2,095		2,191	96	95.6
FICA-REGULAR	1110	7,947	152.5	56,951		61,915	4,964	92.0
FICA - MEDICARE	1111	1,859	147.9	13,322		14,479	1,157	92.0
INDUSTRIAL INSURANCE	1115	1,820	97.8	21,880		21,880		100.0
GROUP INSURANCE-MEDICAL**	1120	10,915	99.3	131,055		131,055		100.0
GROUP INSURANCE-DENTAL**	1121	792	91.3	9,579		9,579		100.0
GROUP INSURANCE-LIFE**	1122	162	75.3	2,030		2,030		100.0
DEPENDENT INS. SUBSIDY	1123	1,016	96.6	12,228		12,228		100.0
VSP	1125	26	32.9	398		398		100.0
HEALTH SVGS ACCT-CTY SHAR	1227	88	93.6	1,062		1,062		100.0
MECHANICAL SHOP LABOR	1430	2,573	81.8	28,673		37,400	8,727	76.7
PERSONAL SERVICES		171,378	144.7	1,335,145		1,413,885	78,740	94.4
MEDICAL FEES	2002	547	335.6	2,446		1,560	886-	156.8
TELEPHONE	2101	659	70.4	7,331		11,111	3,780	66.0
UTILITIES-LIGHT & POWER	2102	12,432	140.5	103,226		105,559	2,333	97.8
UTILITIES-WTR-SWR-REFUSE	2103	25,619	98.3	142,843		312,415	169,572	45.7
UTILITIES-HEAT	2104	189	44.6	3,363		5,000	1,637	67.3
UTILITIES - LANDFILL	2105	817		5,157			5,157-	
MAINT-BLDGS & STRUCTURES	2201			1,369			1,369-	
MAINT-EQUIPMENT	2203	1,053	155.8	24,050		7,562	16,488-	318.0
MAINT-COMPUTER EQUIPMENT	2205					500	500	
MAINT-OTHER	2206	240	347.8	278		575	297	48.3
RENTS-LAND	2403			1,800			1,800-	
RENTS-OTHER	2405	11,788	193.2	48,786		72,915	24,129	66.9
TRAVEL, LODGING & MEALS	2601			1,251		4,535	3,284	27.6
REGISTRATION	2602	50	9.5	4,305		5,870	1,565	73.3
EDUCATION & TRAINING	2603	419		419			419-	
POSTAGE & FREIGHT	2801			217		375	158	57.9
ADVERTISING	2802	200	222.2	392		75	317-	522.7
MEMBERSHIPS	2805			1,225		2,880	1,655	42.5
OTHER MISCELLANEOUS SERVI	2811	34,145	241.9	106,488		168,678	62,190	63.1
CONTRACTUAL		88,158	150.2	454,946		699,610	244,664	65.0

26 GENERAL FUND - 001 PARKS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER EQUIP UNDER \$5,000	3003	4,075	477.7	14,301	9,950	4,351-	143.7
SMALL TOOLS	3004	1,757	296.3	4,549	6,775	2,226	67.1
GAS & OIL	3101	2,861	66.2	54,673	51,394	3,279-	106.4
STATIONARY MACH & EQUIP P	3104			41	300	259	13.7
MOTOR VEH & MACH PARTS	3105	6,245	129.6	51,942	57,212	5,270	90.8
HORTICULTURAL SUPPLIES	3801	43,213	702.1	57,817	73,497	15,680	78.7
TURF IRRIGATION SUPPLIES	3802	14,769	555.6	20,131	31,555	11,424	63.8
PHOTO COPYING	3805	81	270.0	881	250	631-	352.4
NONLIBRARY BOOKS & SUBSCR	3806				400	400	
OFFICE SUPPLIES	3807	1,933	911.8	2,368	2,500	132	94.7
ST & HWY REPAIR MAT & SUP	3815				2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816	2,329	402.9	2,670	6,705	4,035	39.8
FOOD	3820	79		79		79-	
JANITOR & CLEANING SUPPLI	3821	7,821	761.5	8,456	11,697	3,241	72.3
RECREATION SUPPLIES	3826	3,001	433.0	5,289	8,151	2,862	64.9
UNIFORMS	3830	534	82.2	4,558	7,305	2,747	62.4
SAFETY SUPPLIES	3834	4,467	638.1	5,634	7,630	1,996	73.8
CHEMICALS	3840			542	400	142-	135.5
BLDG, STRUCTURE MAT & SUP	3850	206	35.2	3,459	6,900	3,441	50.1
OTHER OPERATING SUPPLIES	3890	46,052	541.2	74,884	101,767	26,883	73.6
EXT REIMB - COMMODITIES	3902			65-		65	
WORK ORDER CHARGES	3990	9,047	160.9	12,550	67,036	54,486	18.7
CONTRA WORK ORDER CHARGES	3995	2,114-	279.3	18,880-	9,018-	9,862	209.4
COMMODITIES		146,356	389.6	305,879	444,906	139,027	68.8
SUB TOTAL		405,892	189.1	2,095,970	2,558,401	462,431	81.9
ARCHITECT & ENG DESIGN	4001			2,000	13,000	11,000	15.4
IMPROVEMENTS TO LAND	4103			247,241	190,800	56,441-	129.6
EXTERNAL REIMB - CAPITAL	4902	87,500-		87,500-		87,500	
CAPITAL		87,500-	514.8-	161,741	203,800	42,059	79.4
TOTAL		318,392	137.4	2,257,711	2,762,201	504,490	81.7

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	72,920	144.4	543,705		605,493	61,788	89.8
OVERTIME PAY	1020	652		9,131			9,131-	
PENSION-REGULAR**	1101	7,767	154.7	55,203		59,943	4,740	92.1
LT DISABILITY-PENSION	1105	177	118.8	1,281		1,392	111	92.0
FICA-REGULAR	1110	4,387	145.3	32,297		35,921	3,624	89.9
FICA - MEDICARE	1111	1,026	141.9	7,646		8,401	755	91.0
INDUSTRIAL INSURANCE	1115	700	96.8	8,423		8,423		100.0
GROUP INSURANCE-MEDICAL**	1120	6,030	99.5	72,390		72,390		100.0
GROUP INSURANCE-DENTAL**	1121	435	94.0	5,248		5,248		100.0
GROUP INSURANCE-LIFE**	1122	112	85.5	1,363		1,363		100.0
DEPENDENT INS. SUBSIDY	1123	1,527	98.8	18,342		18,342		100.0
VSP	1125	14	32.6	219		219		100.0
CONTRACTED PERSONAL SERVI	1301			37,889			37,889-	
MECHANICAL SHOP LABOR	1430	1,024	266.0	8,882		4,400	4,482-	201.9
CHGD TO OTHER DIVISIONS-L	1901	67,203-	141.4	775,353-		570,188-	205,165	136.0
PERSONAL SERVICES		29,568	139.3	26,666		251,347	224,681	10.6
MEDICAL FEES	2002	166	190.8	501		1,000	499	50.1
TELEPHONE	2101	945	100.5	11,334		11,280	54-	100.5
UTILITIES-LIGHT & POWER	2102	1,650	71.0	24,279		27,810	3,531	87.3
UTILITIES-WTR-SWR-REFUSE	2103	543		6,501			6,501-	
UTILITIES-HEAT	2104	711	33.8	17,787		25,190	7,403	70.6
UTILITIES - LANDFILL	2105			559			559-	
MAINT-BLDGS & STRUCTURES	2201	241	401.7	1,130		500	630-	226.0
MAINT-EQUIPMENT	2203			7,209		4,400	2,809-	163.8
MAINT-COMPUTER EQUIPMENT	2205			4,546		4,800	254	94.7
CYLINDER RENTS	2406	506	451.8	2,114		1,300	814-	162.6
Rents - Uniforms	2407	1,214	209.3	5,329		6,850	1,521	77.8
REGISTRATION	2602	206		206			206-	
EDUCATION & TRAINING	2603	547	628.7	1,881		1,000	881-	188.1
POSTAGE & FREIGHT	2801			9			9-	
ADVERTISING	2802			475			475-	
MEMBERSHIPS	2805			13		622	609	2.1
OTHER MISCELLANEOUS SERVI	2811	3,069	464.3	6,455		7,899	1,444	81.7
CONTRACTUAL		9,798	125.7	90,328		92,651	2,323	97.5
OTHER EQUIP UNDER \$5,000	3003			91			91-	
SMALL TOOLS	3004	1,224	208.5	8,351		7,000	1,351-	119.3

27 GENERAL FUND - 001 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GAS & OIL	3101	893	175.1	12,107		5,900	6,207-	205.2
STATIONARY MACH & EQUIP P	3104			716		200	516-	358.0
MOTOR VEH & MACH PARTS	3105	550	3.0	10,918		216,500	205,582	5.0
INVENTORY OVER/SHORT	3302	14,109		1,985-			1,985	
COPYING/PRINTING	3805	3		5			5-	
OFFICE SUPPLIES	3807	292	471.0	957		700	257-	136.7
COMPUTER SOFTWARE	3808	62	20.7	2,402		3,600	1,198	66.7
JANITOR & CLEANING SUPPLI	3821	279	160.3	1,256		2,000	744	62.8
SAFETY SUPPLIES	3834	559	187.0	6,991		3,500	3,491-	199.7
BLDG, STRUCTURE MAT & SUP	3850	612-		1,160			1,160-	
OTHER OPERATING SUPPLIES	3890	889	375.1	6,410		2,690	3,720-	238.3
CHGD TO OTHER DEPT-COMMDT	3901	1,508-	40.2	46,235-		45,000-	1,235	102.7
PARTS MARKUP	3910	16,979-	91.8	237,873-		222,000-	15,873	107.2
FUEL MARKUP	3911	11,023-	115.0	116,518-		115,000-	1,518	101.3
WORK ORDER CHARGES	3990	205	27.7	4,388		8,857	4,469	49.5
CONTRA WORK ORDER CHARGES	3995					1,024-	1,024-	
COMMODITIES		11,057-	101.0	346,859-		132,077-	214,782	262.6
TOTAL		28,309	156.6	229,865-		211,921	441,786	108.5-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	13,353	301.5	109,784		12,268	97,516-	894.9
REGULAR PAY - TEMPORARIES	1002	2,542		7,378			7,378-	
Overtime Pay	1020	808		4,539			4,539-	
Pension-Regular**	1101	1,743	676.0	11,820		1,215	10,605-	972.8
LT DISABILITY - PENSION	1105	39	650.0	274		28	246-	978.6
FICA-Regular	1110	1,033	475.7	7,356		763	6,593-	964.1
FICA - Medicare**FICA - M	1111	241	964.0	1,758		179	1,579-	982.1
Industrial Insurance	1115			19		19		100.0
Group Insurance-Medical**	1120	45	81.8	550		550		100.0
Group Insurance-DENTAL**	1121	3	42.9	40		40		100.0
Group Insurance-LIFE**	1122	2	40.0	27		27		100.0
VSP	1125			2		2		100.0
MECHANICAL SHOP LABOR	1430			884		4,000	3,116	22.1
PERSONAL SERVICES		19,809	204.2	144,431		19,091	125,340-	756.5
TELEPHONE	2101	128	88.3	1,522		1,630	108	93.4
UTILITIES-LIGHT & POWER	2102	131	50.0	1,700		3,100	1,400	54.8
UTILITIES-WTR-SWR-REFUSE	2103	5,520	232.9	17,886		28,319	10,433	63.2
UTILITIES-HEAT	2104	80	29.1	1,845		3,300	1,455	55.9
UTILITIES - LANDFILL	2105			613		480	133-	127.7
POSTAGE & FREIGHT	2801			33		10	23-	330.0
OTHER MISC SERVICES	2811			178		450	272	39.6
CONTRACTUAL		5,859	186.3	23,777		37,289	13,512	63.8
OTHER EQUIP UNDER \$5,000	3003					500	500	
SMALL TOOLS	3004	157	523.3	235		250	15	94.0
GAS & OIL	3101	630	194.4	4,227		3,800	427-	111.2
MOTOR VEH & MACH PARTS	3105	708	189.8	4,239		4,300	61	98.6
HORTICULTURAL SUPPLIES	3801	365	588.7	365		700	335	52.1
TURF IRRIGATION SUPPLIES	3802	983	966.0	1,581		600	981-	263.5
COPYING/PRINTING	3805			103			103-	
OFFICE SUPPLIES	3807	16	64.0	670		300	370-	223.3
FOOD	3820					45	45	
JANITOR & CLEANING SUPPLI	3821	97	808.3	97		100	3	97.0
UNIFORMS	3830	272	406.0	638		650	12	98.2
SAFETY SUPPLIES	3834	203	922.7	203		220	17	92.3
BLDG, STRUCTURE MAT & SUP	3850	16-	23.5-	649		750	101	86.5
OTHER OPERATING SUPPLIES	3890	2,496	546.9	295-		989	1,284	29.8-

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		5,911 42.1	23,063		167,429	144,366	13.8
SUB TOTAL		31,579 167.6	191,271		223,809	32,538	85.5
BLDG CONSTRUCTION OR ACQ	4104		116,974		128,000	11,026	91.4
CAPITAL			116,974		128,000	11,026	91.4
TOTAL		31,579 107.0	308,245		351,809	43,564	87.6

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	64,203	152.5	502,945		505,243	2,298	99.5
OVERTIME PAY	1020			1,335		3,415	2,080	39.1
PENSION-REGULAR**	1101	6,778	161.3	50,332		50,357	25	100.0
LT DISABILITY-PENSION	1105	154	149.5	1,169		1,170	1	99.9
FICA-REGULAR	1110	3,765	153.0	28,885		29,421	536	98.2
FICA- MEDICARE	1111	881	152.4	6,848		6,881	33	99.5
INDUSTRIAL INSURANCE	1115	875	99.2	10,507		10,507		100.0
GROUP INSURANCE-MEDICAL**	1120	5,160	99.8	61,930		61,930		100.0
GROUP INSURANCE-DENTAL**	1121	374	99.5	4,490		4,490		100.0
GROUP INSURANCE-LIFE**	1122	94	89.5	1,139		1,139		100.0
DEPENDENT INS. SUBSIDY	1123	1,273	99.3	15,285		15,285		100.0
VSP	1125	15	68.2	187		187		100.0
MECHANICAL SHOP LABOR	1430	124	71.3	4,181		2,000	2,181-	209.1
EXTERNAL REIMBURSEMENT	1902			763-			763	
PERSONAL SERVICES		83,696	144.9	688,470		692,025	3,555	99.5
MEDICAL FEES	2002			353			353-	
TELEPHONE	2101	347	347.0	2,748		1,200	1,548-	229.0
UTILITIES-LIGHT & POWER	2102	8,632	96.2	113,928		107,602	6,326-	105.9
UTILITIES-WTR-SWR-REFUSE	2103	985	137.2	12,047		8,352	3,695-	144.2
UTILITIES-HEAT	2104	1,208	47.6	27,346		30,192	2,846	90.6
MAINT-BLDGS & STRUCTURES	2201	10,832	42.1	308,865		308,297	568-	100.2
MAINT-EQUIPMENT	2203			7,452			7,452-	
CUSTODIAL	2208	8,370	206.7	50,342		48,500	1,842-	103.8
RENTS-EQUIPMENT	2401			45			45-	
RENTS-BLDGS & STRUCTURES	2402	9,127	100.3	108,997		109,100	103	99.9
TRAVEL, LODGING & MEALS	2601			155		503	348	30.8
REGISTRATION	2602					500	500	
EDUCATION AND TRAINING	2603			150			150-	
POSTAGE & FREIGHT	2801			34		50	16	68.0
ADVERTISING	2802			120			120-	
OTHER MISCELLANEOUS SERVI	2811	745	428.2	6,956		2,000	4,956-	347.8
CONTRACTUAL		40,246	78.2	639,538		616,296	23,242-	103.8
SMALL TOOLS	3004	1,568	340.2	1,660		1,250	410-	132.8
GAS & OIL	3101	523	93.1	11,703		6,678	5,025-	175.2
MOTOR VEH & MACH PARTS	3105	309	177.6	4,235		2,000	2,235-	211.8
COPYING/PRINTING	3805	42	84.0	551		600	49	91.8

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807	73	608.3	80		100	20	80.0
JANITOR & CLEANING SUPPLI	3821	1,490	596.0	7,435		3,000	4,435-	247.8
UNIFORMS	3830	33	37.9	709		1,000	291	70.9
SAFETY SUPPLIES	3834	246	447.3	586		550	36-	106.5
BLDG, STRUCTURE MAT & SUP	3850	42,498	474.7	155,110		107,127	47,983-	144.8
OTHER OPERATING SUPPLIES	3890	470		470			470-	
WORK ORDER CHARGES	3990	13,076	94.9	176,004		164,804	11,200-	106.8
CONTRA WORK ORDER CHARGES	3995	56,828-	154.8	416,415-		440,563-	24,148-	94.5
COMMODITIES		3,500	27.6-	57,872-		153,454-	95,582-	37.7
TOTAL		127,442	132.0	1,270,136		1,154,867	115,269-	110.0

30 GENERAL FUND - 001

RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	114,030	149.9	847,934		912,317	64,383	92.9
REGULAR PAY-TEMPORARIES	1002	108,603	198.1	729,648		657,336	72,312-	111.0
OVERTIME PAY	1020	199	29.5	288		8,022	7,734	3.6
PENSION-REGULAR**	1101	12,859	167.9	86,564		91,412	4,848	94.7
LT DISABILITY-PENSION	1105	291	132.3	2,009		2,123	114	94.6
FICA-REGULAR	1110	13,538	169.9	95,153		94,889	264-	100.3
FICA - MEDICARE	1111	3,165	166.8	22,285		22,193	92-	100.4
INDUSTRIAL INSURANCE	1115	2,618	97.8	31,475		31,475		100.0
GROUP INSURANCE-MEDICAL**	1120	10,045	99.6	120,577		120,577		100.0
GROUP INSURANCE-DENTAL**	1121	727	92.8	8,780		8,780		100.0
GROUP INSURANCE-LIFE**	1122	168	80.4	2,057		2,057		100.0
DEPENDENT INS. SUBSIDY	1123	2,035	98.3	24,456		24,456		100.0
VSP	1125	25	28.1	364		364		100.0
HEALTH SVGS ACCT-CTY SHAR	1227	44	93.6	531		531		100.0
MECHANICAL SHOP LABOR	1430	217	35.5	2,910		7,200	4,290	40.4
PERSONAL SERVICES		268,564	161.9	1,975,031		1,983,732	8,701	99.6
MEDICAL FEES	2002	42	76.4	112		550	438	20.4
APPRAISAL/PERMIT FEES	2004			442		400	42-	110.5
TELEPHONE	2101	1,150	110.7	14,111		12,380	1,731-	114.0
UTILITIES-LIGHT & POWER	2102	23,408	106.8	262,658		262,844	186	99.9
UTILITIES-WTR-SWR-REFUSE	2103	3,575	101.4	42,798		42,200	598-	101.4
UTILITIES-HEAT	2104	8,143	65.7	107,998		148,500	40,502	72.7
MAINT-BLDGS & STRUCTURES	2201	3,490	60.0	84,682		69,549	15,133-	121.8
MAINT-EQUIPMENT	2203	298	32.9	5,009		10,475	5,466	47.8
MAINT-COMPUTER EQUIPMENT	2205			5,894		7,900	2,006	74.6
CUSTODIAL SERVICES	2208	13,610	211.4	78,163		77,200	963-	101.2
RENTS-EQUIPMENT	2401			526		8,875	8,349	5.9
RENTS-OTHER	2405	6,514	451.7	26,961		17,018	9,943-	158.4
RENTS-CYCLINDERS	2406					55	55	
TRAVEL, LODGING & MEALS	2601	360	124.6	3,410		3,259	151-	104.6
REGISTRATION	2602	366		416			416-	
EDUCATION & TRAINING	2603			754		1,000	246	75.4
POSTAGE & FREIGHT	2801	59	10.4	1,249		6,705	5,456	18.6
ADVERTISING	2802	661	63.2	5,907		12,200	6,293	48.4
CONTRIBUTIONS TO AGENCIES	2804	3,876	165.6	22,502		28,037	5,535	80.3
MEMBERSHIPS	2805	508	101.8	6,213		5,526	687-	112.4
OTHER MISCELLANEOUS SERVI	2811	19,243	271.4	76,448		84,353	7,905	90.6

30 GENERAL FUND - 001 RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EXTERNAL REIMBURSEMENT-CO 2902			69			69-	
CONTRACTUAL	85,303	127.5	746,322		799,026	52,704	93.4
MISC. COMPUTER EQUIPMENT 3001			461		3,500	3,039	13.2
OFFICE EQUIP UNDER \$5,000 3002	22	17.6	2,251		1,500	751-	150.1
OTHER EQUIP UNDER \$5,000 3003	1,703	285.3	2,807		7,120	4,313	39.4
SMALL TOOLS 3004	182	73.1	1,050		2,680	1,630	39.2
GAS & OIL 3101	642	100.6	8,721		7,425	1,296-	117.5
MOTOR VEH & MACH PARTS 3105	68	7.8	3,151		10,296	7,145	30.6
ICE RINK INV - CLEARING 3309	823-		22			22-	
COPYING/PRINTING 3805	238	51.5	7,513		5,500	2,013-	136.6
OFFICE SUPPLIES 3807	1,734	74.1	17,647		27,850	10,203	63.4
COMPUTER SOFTWARE 3808			140		250	110	56.0
PROMOTIONAL MATERIALS 3809					5,750	5,750	
SIGN & PAINT SHOP MATLS 3816					300	300	
FOOD 3820	3,737	285.0	13,085		15,270	2,185	85.7
JANITOR & CLEANING SUPPLI 3821	5,211	244.2	25,146		25,300	154	99.4
TROPHIES & AWARDS 3825	6,578	412.2	11,790		18,822	7,032	62.6
RECREATION SUPPLIES 3826	15,868	325.5	42,407		58,005	15,598	73.1
UNIFORMS 3830	3,532	481.2	6,921		8,225	1,304	84.1
SAFETY SUPPLIES 3834	148	28.5	2,175		5,810	3,635	37.4
CHEMICALS 3840	7,588	363.6	34,964		25,000	9,964-	139.9
BLDG, STRUCTURE MAT & SUP 3850	2,799-	125.2-	30,420		26,600	3,820-	114.4
OTHER OPERATING SUPPLIES 3890	1,968	146.3	21,806		15,480	6,326-	140.9
WORK ORDER CHARGES 3990	12,821	150.0	122,911		102,171	20,740-	120.3
COMMODITIES	58,418	185.4	355,388		372,854	17,466	95.3
SUB TOTAL	412,285	156.0	3,076,741		3,155,612	78,871	97.5
BLDGS IMPROVEMENTS OR ALT 4105	876	8.5	90,842		123,000	32,158	73.9
RECREATION EQUIPMENT 4406			138,409		140,000	1,591	98.9
CAPITAL	876	4.0	229,251		263,000	33,749	87.2
SUB TOTAL	413,161	144.4	3,305,992		3,418,612	112,620	96.7
GRANT FUND REIMB 1901	5,000-		5,000-			5,000	
CHARGE TO/FROM	5,000-		5,000-			5,000	
TOTAL	408,161	142.6	3,300,992		3,418,612	117,620	96.6

30 GENERAL FUND - 001 RECREATION

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

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	189		189			189-	
REGULAR PAY-TEMPORARIES	1002	656		656			656-	
OVERTIME PAY	1020	3,026		3,026			3,026-	
PENSION-REGULAR**	1101	55		55			55-	
PENSION - FIRE	1103	94		94			94-	
LT DISABILITY-PENSION	1105	1		1			1-	
FICA-REGULAR	1110	123		123			123-	
FICA - MEDICARE	1111	33		33			33-	
PERSONAL SERVICES		4,177		4,177			4,177-	
TOTAL		4,177		4,177			4,177-	

63 GENERAL FUND - 001

COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	22,817	168.0	164,093		162,975	1,118-	100.7
PENSION-ELECTED OFFICIALS	1104	7,647	170.5	54,254		53,765	489-	100.9
FICA-REGULAR	1110	1,424	167.3	10,223		10,201	22-	100.2
FICA - MEDICARE	1111	333	160.1	2,391		2,386	5-	100.2
INDUSTRIAL INSURANCE	1115	22	71.0	273		273		100.0
GROUP INSURANCE-MEDICAL**	1120	3,211	99.9	38,534		38,534		100.0
GROUP INSURANCE-DENTAL**	1121	232	95.9	2,794		2,794		100.0
GROUP INSURANCE-LIFE**	1122	30	78.9	368		368		100.0
DEPENDENT INS. SUBSIDY	1123	254	96.6	3,057		3,057		100.0
VSP	1125	9	52.9	116		116		100.0
MECHANICAL SHOP LABOR	1430			155			155-	
PERSONAL SERVICES		35,979	156.9	276,258		274,469	1,789-	100.7
TELEPHONE	2101	728	116.5	5,899		7,500	1,601	78.7
TRAVEL, LODGING & MEALS	2601	3,770	148.4	29,113		30,360	1,247	95.9
REGISTRATION	2602	1,790	201.3	4,464		1,700	2,764-	262.6
POSTAGE & FREIGHT	2801	1	4.0	4,599		300	4,299-	533.0
ADVERTISING	2802			217			217-	
MEMBERSHIPS	2805			33,601		36,000	2,399	93.3
OTHER MISCELLANEOUS SERVI	2811			590			590-	
CONTRACTUAL		6,289	99.2	78,483		75,860	2,623-	103.5
GAS & OIL	3101			400		1,200	800	33.3
MOTOR VEH & MACH PARTS	3105	19	30.6	966		700	266-	138.0
PHOTO COPYING	3805	1,232	163.2	10,655		8,961	1,694-	118.9
OFFICE SUPPLIES	3807	268	439.3	576		600	24	96.0
FOOD	3820	68	138.8	242		500	258	48.4
TROPHIES & AWARDS	3825	761	536.7	828		250	578-	331.2
COMMODITIES		2,348	222.1	13,667		12,211	1,456-	111.9
TOTAL		44,616	147.1	368,408		362,540	5,868-	101.6

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES 2804		98,442	130.3	914,801		906,003	8,798-	101.0
CONTRACTUAL		98,442	130.3	914,801		906,003	8,798-	101.0
TOTAL		98,442	130.3	914,801		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	181,064	160.0	1,341,888		1,357,551	15,663	98.8
REGULAR PAY-TEMPORARIES	1002	19,867	440.8	91,405		53,996	37,409-	169.3
OVERTIME PAY	1020			79-		5,014	5,093	1.6-
PENSION-REGULAR**	1101	19,180	169.7	134,575		135,160	585	99.6
LT DISABILITY-PENSION	1105	436	144.4	3,122		3,151	29	99.1
FICA-REGULAR	1110	12,079	170.5	84,987		84,536	451-	100.5
FICA - MEDICARE	1111	2,826	166.6	20,253		19,769	484-	102.4
INDUSTRIAL INSURANCE	1115	553	94.4	6,669		6,669		100.0
GROUP INSURANCE-MEDICAL**	1120	12,206	99.7	146,510		146,510		100.0
GROUP INSURANCE-DENTAL**	1121	895	96.3	10,774		10,774		100.0
GROUP INSURANCE-LIFE**	1122	249	81.6	3,044		3,044		100.0
DEPENDENT INS. SUBSIDY	1123	2,035	98.3	24,456		24,456		100.0
VSP	1125	33	44.6	448		448		100.0
HEALTH SVGS ACCT-CTY SHA	1227	132	93.6	1,593		1,593		100.0
CITY SHARE-FSA	1228					531	531	
Contracted Personal Servi	1301	49,340		65,111			65,111-	
JURY FEES	1310			132		1,500	1,368	8.8
MECHANICAL SHOP LABOR	1430			1,101		2,600	1,499	42.3
PERSONAL SERVICES		300,895	193.8	1,935,989		1,857,302	78,687-	104.2
LEGAL FEES	2005	14,145	99.8	170,607		170,000	607-	100.4
CONSULTING FEES	2006	975	59.8	1,113		1,005	108-	110.7
TELEPHONE	2101	1,471	97.4	17,212		18,000	788	95.6
UTILITIES-LIGHT & POWER	2102	885	62.7	10,354		16,845	6,491	61.5
UTILITIES-WTR-SWR-REFUSE	2103	134	90.5	1,505		1,754	249	85.8
UTILITIES-HEAT	2104	230	62.8	5,337		4,326	1,011-	123.4
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	1,675	142.7	9,861		14,000	4,139	70.4
TRAVEL, LODGING & MEALS	2601	6,136	391.3	27,680		18,618	9,062-	148.7
REGISTRATION	2602	450	112.5	699		4,800	4,101	14.6
EDUCATION AND TRAINING	2603			998		200	798-	499.0
POSTAGE & FREIGHT	2801	1,355	95.2	16,476		17,000	524	96.9
ADVERTISING	2802			1,333		500	833-	266.6
MEMBERSHIPS	2805	562	308.8	2,842		2,085	757-	136.3
OTHER MISCELLANEOUS SERVI	2811	261,131	892.7	374,770		350,672	24,098-	106.9
CONTRACTUAL		289,149	527.9	676,856		655,605	21,251-	103.2

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	85	10.2	2,263		10,000	7,737	22.6
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	181	60.5	4,131		3,500	631-	118.0
MOTOR VEHICLE & MACH PART	3105	763	877.0	1,352		1,000	352-	135.2
COPYING/PRINTING	3805	59	33.9	954		2,000	1,046	47.7
NONLIBRARY BOOKS & SUBSCR	3806	867	204.5	11,651		5,000	6,651-	233.0
OFFICE SUPPLIES	3807	4,899	221.6	32,935		26,301	6,634-	125.2
COMPUTER SOFTWARE	3808			172		700	528	24.6
FOOD	3820			400		1,000	600	40.0
JANITOR & CLEANING SUPPLI	3821	190	513.5	1,061		400	661-	265.3
Safety Supplies	3834					500	500	
BLDG, STRUCTURE MAT & SUP	3850	345-	257.5-	587		1,575	988	37.3
OTHER OPERATING SUPPLIES	3890	604	173.6	1,630		4,000	2,370	40.8
WORK ORDER CHARGES	3990	363	43.2	4,383		10,003	5,620	43.8
COMMODITIES		7,666	128.3	62,447		70,524	8,077	88.5
SUB TOTAL		597,710	276.7	2,675,292		2,583,431	91,861-	103.6
GRANT FUND REIMB	1901	62,294-	327.3	124,631-		228,130-	103,499-	54.6
CHARGE TO/FROM		62,294-	327.3	124,631-		228,130-	103,499-	54.6
TOTAL		535,416	271.8	2,550,661		2,355,301	195,360-	108.3

66 GENERAL FUND - 001

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,837	162.9	36,091		35,606	485-	101.4
REGULAR PAY-TEMPORARIES	1002	408		4,075			4,075-	
Pension-Regular**	1101	511	169.2	3,604		3,525	79-	102.2
LT DISABILITY - PENSION	1105	12	75.0	84		82	2-	102.4
FICA-Regular	1110	296	163.5	2,431		2,172	259-	111.9
FICA-MEDICARE	1111	69	150.0	568		508	60-	111.8
Industrial Insurance	1115	4	36.4	55		55		100.0
Group Insurance-Medical**	1120	458	98.1	5,505		5,505		100.0
Group Insurance-DENTAL**	1121	33	91.7	399		399		100.0
Group Insurance-LIFE**	1122	6	42.9	80		80		100.0
VSP	1125			17		17		100.0
EXTERNAL REIMBURSE-PERSON	1902			12-			12	
PERSONAL SERVICES		6,634	163.9	52,897		47,949	4,948-	110.3
MEDICAL FEES	2002	7,125	237.5	53,517		36,000	17,517-	148.7
AUDITING & FISCAL	2003			62,855		59,860	2,995-	105.0
LEGAL FEES	2005	33,743	232.3	251,567		174,035	77,532-	144.5
CONSULTANT FEES	2006	35,682	95.1	187,582		450,200	262,618	41.7
TELEPHONE	2101			239-			239	
BUILDING & STRUCTURE	2201			200			200-	
MAINT-EQUIPMENT	2203	423	20.6	22,533		24,500	1,967	92.0
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	2,145	312.7	4,087		8,100	4,013	50.5
REGISTRATION	2602			1,470		2,000	530	73.5
POSTAGE & FREIGHT	2801			47			47-	
ADVERTISING	2802			379		1,500	1,121	25.3
MEMBERSHIPS	2805	3,900	694.0	4,100		6,700	2,600	61.2
OTHER MISCELLANEOUS SERVI	2811	3,810	6.5	49,067		702,583	653,516	7.0
SALES TAX	2816	2,844		48,076			48,076-	
CONTRACTUAL		89,672	53.1	1,243,915		2,024,152	780,237	61.5
OFFICE EQUIP UNDER \$500	3002	8,356		8,356			8,356-	
PHOTO COPYING	3805	9	7.2	338		1,500	1,162	22.5
OFFICE SUPPLIES	3807	1,918	156.8	10,378		14,500	4,122	71.6
FOOD	3820	206	236.8	4,611		1,000	3,611-	461.1
TROPHIES & AWARDS	3825	1,381	184.1	7,674		9,000	1,326	85.3
SAFETY SUPPLIES	3834	7		7			7-	

66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BLDG STRUCT MAT'S SUPPLY	3850	224-		339			339-	
OTHER OPERATING SUPPLIES	3890			350			350-	
CHGD TO OTHER DEPT-MAT&SU	3901	15,287-	174.7	107,205-		105,000-	2,205	102.1
WORK ORDER CHARGES	3990	27,556		33,674			33,674-	
COMMODITIES		23,922	364.4-	41,478-		79,000-	37,522-	52.5
SUB TOTAL		120,228	72.3	1,255,334		1,993,101	737,767	63.0
BLDG IMPROVEMENTS OR ALT	4105	38,907		44,067			44,067-	
STREET CURB GUTTER CONSTR	4202					645,000	645,000	
CAPITAL		38,907	72.4	44,067		645,000	600,933	6.8
SUB TOTAL		159,135	72.3	1,299,401		2,638,101	1,338,700	49.3
LIBRARY	1030	43,120-	100.7	514,739-		514,020-	719	100.1
CHGD TO HUTF	1040	113,145-	100.0	1,357,728-		1,357,728-		100.0
TRANSPORTATION (4th St)	1041	7,514-	100.0	90,148-		90,148-		100.0
TRANSPORTATION (CIP)	1042	7,377-	99.9	88,518-		88,518-		100.0
TRANSPORTATION (TRANSIT)	1043	3,161-	99.9	37,936-		37,936-		100.0
TRANSPORATION (TRANSIT)	1044	11,078-	100.0	132,940-		132,940-		100.0
CHARGE TO COMMUNITY REDEV	1070			33,038-		37,436-	4,398-	88.3
CHARGE TO MPO FUND	1080	4,117-	187.7	24,962-		26,316-	1,354-	94.9
CHGD TO UTILITY FUND	1201	182,323-	100.0	2,187,869-		2,187,869-		100.0
CHGD TO STORMWATER FUND	1210	9,009-	100.0	108,101-		108,101-		100.0
CHGD TO AIRPORT FUND	1270	29,769-	100.0	357,225-		357,225-		100.0
CHGD TO ENVIRON SVC FUND	1280	115,555-	100.0	1,386,635-		1,386,635-		100.0
GRANT FUND REIMB	1901	16,498-		44,581-			44,581	
CHARGE TO/FROM		542,666-	102.9	6,364,420-		6,324,872-	39,548	100.6
TOTAL		383,531-	124.9	5,065,019-		3,686,771-	1,378,248	137.4

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
BAD DEBT EXPENSE	2810	115,158		115,158			115,158-	
CONTINGENCY	2812					1,200,000	1,200,000	
CONTRACTUAL		115,158	115.1	115,158		1,200,000	1,084,842	9.6
TOTAL		115,158	115.1	115,158		1,200,000	1,084,842	9.6

80 GENERAL FUND - 001

FACILITY IMPROVEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT - PRINCIPAL	2501		422,397		422,397		100.0
DEBT - INTEREST	2502		48,596		48,596		100.0
DEBT - FEES	2503				1,665	1,665	
OTHER MISCELLANEOUS	2811		18,816			18,816-	
CONTRACTUAL			489,809		472,658	17,151-	103.6
TOTAL			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			459			459-	
ADVERTISING	2802	724		816			816-	
OTHER MISCELLANEOUS SERVI	2811	2,633		2,753			2,753-	
EXT REIMBRSMT-CONTRACTUAL	2902	8,883		6,163-			6,163	
CONTRACTUAL		12,240		2,135-			2,135	
GAS & OIL	3101	30,005-		9,077-			9,077	
CIRCULATED MATERIALS	3201	30,103		1,356-			1,356	
RECREATION SUPPLIES	3826	832		832			832-	
BLDG STRUC MAT & SUPP	3850			2,578			2,578-	
OTHER OPERATING SUPPLIES	3890			81			81-	
COMMODITIES		930		6,942-			6,942	
TOTAL		13,170		9,077-			9,077	

1 LIBRARY FUND - 030 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,567	99.8	42,800		42,800		100.0
CHARGE TO/FROM		3,567	99.8	42,800		42,800		100.0
TOTAL		3,567	99.8	42,800		42,800		100.0

4 LIBRARY FUND - 030 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,814	99.7	33,765		33,765		100.0
CHARGE TO/FROM		2,814	99.7	33,765		33,765		100.0
TOTAL		2,814	99.7	33,765		33,765		100.0

5 LIBRARY FUND - 030 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	961	99.3	11,528		11,528		100.0
CHARGE TO/FROM		961	99.3	11,528		11,528		100.0
TOTAL		961	99.3	11,528		11,528		100.0

6 LIBRARY FUND - 030 CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	81	94.2	966	966		100.0
CHARGE TO/FROM		81	94.2	966	966		100.0
TOTAL		81	94.2	966	966		100.0

7 LIBRARY FUND - 030 LAW

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

9 LIBRARY FUND - 030 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,451	99.7	29,408		29,408		100.0
CHARGE TO/FROM		2,451	99.7	29,408		29,408		100.0
TOTAL		2,451	99.7	29,408		29,408		100.0

10 LIBRARY FUND - 030

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,984	99.9	59,811		59,811		100.0
CHARGE TO/FROM		4,984	99.9	59,811		59,811		100.0
TOTAL		4,984	99.9	59,811		59,811		100.0

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	217,417	163.8	1,609,312		1,592,602	16,710-	101.0
REGULAR PAY-TEMPORARIES	1002	33,506	185.2	224,678		216,836	7,842-	103.6
OVERTIME PAY	1020			922			922-	
PENSION-REGULAR**	1101	22,684	172.3	158,934		157,412	1,522-	101.0
LT DISABILITY-PENSION	1105	515	143.9	3,686		3,658	28-	100.8
FICA-REGULAR	1110	15,004	166.5	108,509		107,789	720-	100.7
FICA - MEDICARE	1111	3,510	163.9	25,377		25,208	169-	100.7
INDUSTRIAL INSURANCE	1115	229	82.7	2,796		2,796		100.0
GROUP INSURANCE-MEDICAL**	1120	22,252	99.7	267,086		267,086		100.0
GROUP INSURANCE-DENTAL**	1121	1,626	97.4	19,555		19,555		100.0
GROUP INSURANCE-LIFE**	1122	295	84.8	3,593		3,593		100.0
DEPENDENT INS. SUBSIDY	1123	3,818	99.0	45,856		45,856		100.0
VSP	1125	60	49.6	814		814		100.0
HLTH SAVNGS-CITY SHARE	1227	220	93.6	2,655		2,655		100.0
MECHANICAL SHOP LABOR	1430	217	61.1	5,580		4,150	1,430-	134.5
EXTERNAL REIM-PERSONAL SV	1902			3-			3	
PERSONAL SERVICES		321,353	157.0	2,479,350		2,450,010	29,340-	101.2
MEDICAL FEES	2002			150		100	50-	150.0
TELEPHONE	2101	5,300	163.2	25,367		38,569	13,202	65.8
UTILITIES-LIGHT & POWER	2102	9,610	123.2	84,260		93,467	9,207	90.1
UTILITIES-WTR-SWR-REFUSE	2103	408	119.3	4,161		4,016	145-	103.6
UTILITIES-HEAT	2104	428	32.2	13,118		15,960	2,842	82.2
MAINT-BLDGS & STRUCTURES	2201	11,594	602.6	28,290		23,000	5,290-	123.0
MAINT-EQUIPMENT	2203	75-	2.9-	27,895		30,570	2,675	91.2
MAINT-OTHER	2206			543		500	43-	108.6
JANITORIAL & CLEANING	2208	13,642	179.8	89,599		91,000	1,401	98.5
RENTS - BLDGS & STRUCTURE	2402	7,200	105.9	85,804		81,600	4,204-	105.2
TRAVEL, LODGING & MEALS	2601	4,271	270.0	18,198		18,500	302	98.4
REGISTRATION	2602			1,204		1,400	196	86.0
EDUCATION & TRAINING	2603	2,960	592.0	3,305		6,000	2,695	55.1
POSTAGE & FREIGHT	2801	1,081	96.9	13,768		13,150	618-	104.7
ADVERTISING	2802	434	173.0	3,366		400	2,966-	841.5
BINDING	2803	219	219.0	1,495		1,200	295-	124.6
MEMBERSHIPS	2805	7,150	173.2	42,395		49,240	6,845	86.1
OTHER MISCELLANEOUS SERVI	2811	1,393	182.8	8,331		9,100	769	91.5
CONTRACTUAL		65,615	163.9	451,249		477,772	26,523	94.4

11 LIBRARY FUND - 030

LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	343	74.2	2,424		5,500	3,076	44.1
OFFICE EQUIP UNDER \$5,000	3002	608	26.0	5,042		27,650	22,608	18.2
GAS & OIL	3101	541	66.7	7,794		9,600	1,806	81.2
MOTOR VEH & MACH PARTS	3105	4,684	895.6	8,903		6,100	2,803-	146.0
CIRCULATED MATERIALS	3201	70,665	137.9	384,509		614,500	229,991	62.6
LIBRARY SUBSCRIPTIONS	3202	5,690	143.6	49,864		47,072	2,792-	105.9
PHOTO COPYING	3805	1	.6	351		1,750	1,399	20.1
OFFICE SUPPLIES	3807	14,110	291.1	51,175		57,900	6,725	88.4
COMPUTER SOFTWARE	3808			300		3,000	2,700	10.0
SIGN & PAINT SHOP MATERIA	3816					50	50	
FOOD	3820	14	20.9	563		650	87	86.6
JANITOR & CLEANING SUPPLI	3821			3,352		3,300	52-	101.6
TROPHIES & AWARDS	3825			28		2,300	2,272	1.2
SAFETY SUPPLIES	3834	37	123.3	196		250	54	78.4
BLDG, STRUCTURE MAT & SUP	3850	4,820-	73.5-	4,031		5,300	1,269	76.1
OTHER OPERATING SUPPLIES	3890	16,437	210.4	36,483		15,757	20,726-	231.5
EXTERNAL REIM.- COMM.	3902	17,888-		17,888-			17,888	
WORK ORDER CHARGES	3990	1,026	53.8	20,577		22,674	2,097	90.8
CONTRA WORK ORDER CHARGES	3995	922-		10,746-			10,746	
COMMODITIES		90,526	131.4	546,958		823,353	276,395	66.4
SUB TOTAL		477,494	152.2	3,477,557		3,751,135	273,578	92.7
COMPUTER EQUIPMENT	4407			23,266			23,266-	
CAPITAL				23,266			23,266-	
TOTAL		477,494	152.2	3,500,823		3,751,135	250,312	93.3

12 LIBRARY FUND - 030

LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,915	163.0	111,118		109,781	1,337-	101.2
PENSION-REGULAR**	1101	1,575	172.5	11,097		10,868	229-	102.1
LT DISABILITY - PENSION	1105	36	171.4	257		252	5-	102.0
FICA-REGULAR	1110	921	160.5	6,861		6,778	83-	101.2
FICA - MEDICARE	1111	215	161.7	1,605		1,585	20-	101.3
INDUSTRIAL INSURANCE	1115	14	87.5	170		170		100.0
GROUP INSURANCE-MEDICAL**	1120	917	99.3	11,010		11,010		100.0
GROUP INSURANCE-DENTAL**	1121	66	91.7	798		798		100.0
GROUP INSURANCE-LIFE**	1122	20	76.9	246		246		100.0
VSP	1125	2	18.2	33		33		100.0
PERSONAL SERVICES		18,681	157.8	143,195		141,521	1,674-	101.2
TRAVEL LODGING & MEALS	2601	45	25.9	3,335		2,000	1,335-	166.8
POSTAGE	2801			3			3-	
CONT.TO AGENCIES-EQ.FUNDS	2804	28,124	11.1	645,046		3,043,211	2,398,165	21.2
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811	109	21.8	21,234		6,000	15,234-	353.9
PASS THROUGH LIBRARIES	2902	631,553-		631,553-			631,553	
CONTRACTUAL		603,275-	237.2-	38,065		3,052,011	3,013,946	1.2
MISC. COMPUTER EQUIPMENT	3001	2,078	13.9	102,479		180,000	77,521	56.9
OFFICE EQUIP UNDER \$5,000	3002	1,368	547.2	7,327		3,000	4,327-	244.2
CIRCULATED MATERIALS	3201	33,427	143.2	58,454		35,000	23,454-	167.0
OFFICE SUPPLIES	3807	118	52.7	2,237		2,600	363	86.0
COMPUTER SOFTWARE	3808			7,907			7,907-	
OTHER OPERATING SUPPLIES	3890	9,895	166.9	19,647		10,000	9,647-	196.5
WORK ORDER CHARGES	3990	922		15,434			15,434-	
COMMODITIES		47,808	248.4	213,485		230,600	17,115	92.6
TOTAL		536,786-	188.1-	394,745		3,424,132	3,029,387	11.5

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,039	99.9	60,463		60,463		100.0
CHARGE TO/FROM		5,039	99.9	60,463		60,463		100.0
TOTAL		5,039	99.9	60,463		60,463		100.0

18 LIBRARY FUND - 030

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,302	99.6	27,622		27,622		100.0
CHARGE TO/FROM		2,302	99.6	27,622		27,622		100.0
TOTAL		2,302	99.6	27,622		27,622		100.0

27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	48	90.6	570		570		100.0
CHARGE TO/FROM		48	90.6	570		570		100.0
TOTAL		48	90.6	570		570		100.0

29 LIBRARY FUND - 030

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,862	99.9	58,339		58,339		100.0
CHARGE TO/FROM		4,862	99.9	58,339		58,339		100.0
TOTAL		4,862	99.9	58,339		58,339		100.0

63 LIBRARY FUND - 030 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,750	99.7	20,994		20,994		100.0
CHARGE TO/FROM		1,750	99.7	20,994		20,994		100.0
TOTAL		1,750	99.7	20,994		20,994		100.0

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	131,202		131,202		100.0
CHARGE TO/FROM		10,934	100.0	131,202		131,202		100.0
TOTAL		10,934	100.0	131,202		131,202		100.0

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	99.7	36,862		36,862		100.0
CHARGE TO/FROM		3,072	99.7	36,862		36,862		100.0
TOTAL		3,072	99.7	36,862		36,862		100.0

4 HIGHWAY USER TAX FUN HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,900	99.5	22,798		22,798		100.0
CHARGE TO/FROM		1,900	99.5	22,798		22,798		100.0
TOTAL		1,900	99.5	22,798		22,798		100.0

5 HIGHWAY USER TAX FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	848	99.9	10,177		10,177		100.0
CHARGE TO/FROM		848	99.9	10,177		10,177		100.0
TOTAL		848	99.9	10,177		10,177		100.0

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	768		768		100.0
CHARGE TO/FROM		64	100.0	768		768		100.0
TOTAL		64	100.0	768		768		100.0

7 HIGHWAY USER TAX FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,204	99.8	38,445		38,445		100.0
CHARGE TO/FROM		3,204	99.8	38,445		38,445		100.0
TOTAL		3,204	99.8	38,445		38,445		100.0

9 HIGHWAY USER TAX FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,472	99.9	77,662		77,662		100.0
CHARGE TO/FROM		6,472	99.9	77,662		77,662		100.0
TOTAL		6,472	99.9	77,662		77,662		100.0

13 HIGHWAY USER TAX FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,989	99.8	59,866		59,866		100.0
CHARGE TO/FROM		4,989	99.8	59,866		59,866		100.0
TOTAL		4,989	99.8	59,866		59,866		100.0

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	678,205		678,205		100.0
CHARGE TO/FROM		56,517	100.0	678,205		678,205		100.0
TOTAL		56,517	100.0	678,205		678,205		100.0

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	29,053		29,053		100.0
CHARGE TO/FROM		2,421	100.0	29,053		29,053		100.0
TOTAL		2,421	100.0	29,053		29,053		100.0

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	99.9	93,153		93,153		100.0
CHARGE TO/FROM		7,763	99.9	93,153		93,153		100.0
TOTAL		7,763	99.9	93,153		93,153		100.0

27 HIGHWAY USER TAX FUN FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,151	99.9	73,808		73,808		100.0
CHARGE TO/FROM		6,151	99.9	73,808		73,808		100.0
TOTAL		6,151	99.9	73,808		73,808		100.0

29 HIGHWAY USER TAX FUN

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	876	99.9	10,513		10,513		100.0
CHARGE TO/FROM		876	99.9	10,513		10,513		100.0
TOTAL		876	99.9	10,513		10,513		100.0

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	138,391	131.0	1,114,965		1,267,600	152,635	88.0
REGULAR PAY-TEMPORARIES	1002	18,970	113.2	96,435		200,858	104,423	48.0
OVERTIME PAY	1020	3,087	73.9	66,001		50,137	15,864-	131.6
PENSION-REGULAR**	1101	15,224	139.6	118,010		130,456	12,446	90.5
LT DISABILITY-PENSION	1105	347	123.5	2,740		3,031	291	90.4
FICA-REGULAR	1110	9,638	126.9	75,702		90,702	15,000	83.5
FICA - MEDICARE	1111	2,256	124.8	17,854		21,212	3,358	84.2
INDUSTRIAL INSURANCE	1115	6,513	99.4	78,196		78,196		100.0
GROUP INSURANCE-MEDICAL**	1120	14,314	99.8	171,791		171,791		100.0
GROUP INSURANCE-DENTAL**	1121	1,040	95.2	12,532		12,532		100.0
GROUP INSURANCE-LIFE**	1122	235	85.5	2,860		2,860		100.0
DEPENDENT INS. SUBSIDY	1123	1,781	98.5	21,400		21,400		100.0
VSP	1125	41	68.3	522		522		100.0
HEALTH SVGS ACCT-CTY SH	1227	87	82.1	1,063		1,063		100.0
MECHANICAL SHOP LABOR	1430	11,858	54.6	207,035		260,412	53,377	79.5
PERSONAL SERVICES		223,782	115.9	1,987,106		2,312,772	325,666	85.9
MEDICAL FEES	2002	80	21.3	4,299		4,500	201	95.5
TELEPHONE	2101	476	84.8	6,075		6,710	635	90.5
UTILITIES-LIGHT & POWER	2102	29,152	97.6	342,888		358,404	15,516	95.7
UTILITIES-WTR-SWR-REFUSE	2103	187	59.9	2,229		3,700	1,471	60.2
UTILITIES-HEAT	2104	672	37.1	11,827		21,622	9,795	54.7
UTILITIES - LANDFILL	2105	17,927	140.6	110,795		153,000	42,205	72.4
MAINT-BLDGS & STRUCTURES	2201	1,582		1,582			1,582-	
MAINT-ELECTRICAL	2202	4,320	64.1	82,274		80,770	1,504-	101.9
MAINT-EQUIPMENT	2203	840	45.1	56,537		22,345	34,192-	253.0
ENVIRONMENTAL REMEDIATION	2207					5,000	5,000	
CUSTODIAL SERVICES	2208	598	170.9	3,585		4,200	615	85.4
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	37	18.1	2,950-		2,327	5,277	126.8-
REGISTRATION	2602	450	401.8	650		1,300	650	50.0
EDUCATION AND TRAINING.	2603			315		2,700	2,385	11.7
POSTAGE & FREIGHT	2801	13	8.1	430		1,700	1,270	25.3
ADVERTISING	2802	404	85.4	2,490		5,500	3,010	45.3
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	5,600	245.1	12,930		27,200	14,270	47.5
EXTERNAL REIMB-CONTRCTUAL	2902			11,117-			11,117	
CONTRACTUAL		62,338	102.3	632,290		730,068	97,778	86.6

32 HIGHWAY USER TAX FUN		STREET MAINT. & REPA						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001	1,798	246.0	6,826		8,750	1,924	78.0
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
SMALL TOOLS	3004	1,906	450.6	3,599		4,900	1,301	73.4
GAS & OIL	3101	16,150	118.5	197,940		163,095	34,845-	121.4
STATIONARY MACH & EQUIP P	3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS	3105	27,976	83.9	360,711		399,820	39,109	90.2
PHOTO COPYING	3805	8	4.4	798		2,020	1,222	39.5
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807	402	236.5	1,160		1,820	660	63.7
ST & HWY REPAIR MAT & SUP	3815	55,635	178.3	311,014		374,324	63,310	83.1
SIGN & PAINT SHOP MATERIA	3816	76,353	569.4	151,168		160,908	9,740	93.9
FOOD	3820	539	738.4	677		700	23	96.7
JANITOR & CLEANING SUPPLI	3821			986		1,850	864	53.3
UNIFORMS	3830	1,199	156.3	6,869		8,775	1,906	78.3
SAFETY SUPPLIES	3834	4,519	614.8	6,526		8,600	2,074	75.9
BLDG, STRUCTURE MAT & SUP	3850	1,331	166.6	5,471		9,500	4,029	57.6
OTHER OPERATING SUPPLIES	3890	28,575	513.6	58,267		66,350	8,083	87.8
EXT REIMB-COMMODITIES	3902			9,210-			9,210	
WORK ORDER CHARGES	3990			13,036		1,394	11,642-	935.2
CONTRA WORK ORDER CHARGES	3995	12,739-	39.7	250,401-		384,552-	134,151-	65.1
COMMODITIES		203,652	293.0	865,437		831,154	34,283-	104.1
SUB TOTAL		489,772	151.3	3,484,833		3,873,994	389,161	90.0
ROLLING STOCK	4401	100,276	343.7	100,276		350,000	249,724	28.7
MACHINERY & EQUIPMENT	4403			86,515		99,000	12,485	87.4
CAPITAL		100,276	267.9	186,791		449,000	262,209	41.6
SUB TOTAL		590,048	163.4	3,671,624		4,322,994	651,370	84.9
GRANT FUND REIMB	1901	6,271		6,271			6,271-	
CHARGE TO/FROM		6,271		6,271			6,271-	
TOTAL		596,319	165.2	3,677,895		4,322,994	645,099	85.1

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	3,337	84.0	60,741	47,500	13,241-	127.9
COMMODITIES		3,337	83.6	60,995	47,719	13,276-	127.8
SUB TOTAL		3,337	39.4	78,113	101,219	23,106	77.2
ARCHITECT/ENGINRNG DESIGN	4001	1,084	74.1	45,134	17,500	27,634-	257.9
CONSTRUCTION MANAGEMENT	4002			10,262		10,262-	
STREET, CURB & GUTTER CON	4202	602,797	831.3	744,721	870,000	125,279	85.6
SIDEWALK CONSTRUCTION	4203			3,468	15,000	11,532	23.1
STREETLIGHTS	4207	20,000		20,000		20,000-	
EXTERNAL REIMBURSE-CAPITA	4902	352-		12,004-		12,004	
CAPITAL		623,529	828.9	811,581	902,500	90,919	89.9
TOTAL		626,866	748.9	889,694	1,003,719	114,025	88.6

36 HIGHWAY USER TAX FUN

STREET & HGWY REV BO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501	1,725,000	100.0	2,138,599		2,138,599		100.0
DEBT SERVICE INTEREST	2502	47,438	100.0	226,885		226,885		100.0
SERVICE AGENT FEES	2503			3,529		5,995	2,466	58.9
CONTRACTUAL		1,772,438	100.0	2,369,013		2,371,479	2,466	99.9
TOTAL		1,772,438	100.0	2,369,013		2,371,479	2,466	99.9

63 HIGHWAY USER TAX FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,840	99.9	22,081		22,081		100.0
CHARGE TO/FROM		1,840	99.9	22,081		22,081		100.0
TOTAL		1,840	99.9	22,081		22,081		100.0

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	204,337		204,337		100.0
CHARGE TO/FROM		17,028	100.0	204,337		204,337		100.0
TOTAL		17,028	100.0	204,337		204,337		100.0

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	3,250	50.0	100,953	78,000	22,953-	129.4
LEGAL SERVICES	2005	621		34,061		34,061-	
CONSULTANT FEES	2006			1,500		1,500-	
POSTAGE AND FREIGHT	2801			42	100	58	42.0
ADVERTISING	2802			595		595-	
OTHER MISC SERVICES	2811	1,560	46.4	1,560	40,200	38,640	3.9
CONTRACTUAL		5,431	54.8	138,711	118,700	20,011-	116.9
PHOTO COPYING	3805			1,120	3,571	2,451	31.4
FOOD	3820			29		29-	
WORK ORDER CHARGES	3990	24,242	66.4	284,859	437,334	152,475	65.1
COMMODITIES		24,242	65.9	286,008	440,905	154,897	64.9
SUB TOTAL		29,673	63.5	424,719	559,605	134,886	75.9
ARCHITECT & ENG DESIGN	4001	26,253	26.0	474,626	1,209,400	734,774	39.2
OTHER SERVICES	4099	11,571	424.9	11,846	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			141,286		141,286-	
STREET, CURB AND GUTTER	4202	346,018	145.5	746,018	2,853,000	2,106,982	26.1
SIDEWALK CONSTRUCTION	4203				135,000	135,000	
TRAFFIC CONTROL	4205	10,599	85.5	256,336	148,647	107,689-	172.4
STREETLIGHTS	4207	20,000		20,000		20,000-	
CONTRACT ALLOWANCE	4801				295,000	295,000	
EXTERNAL REIMBURSE - CAP	4902	32,033-	445.5	223,819-	86,280-	137,539	259.4
CAPITAL		382,408	96.8	1,426,793	4,741,667	3,314,874	30.1
SUB TOTAL		412,081	93.2	1,851,512	5,301,272	3,449,760	34.9
GRANT FUND REIMB	1901				300,000-	300,000-	
CHARGE TO/FROM					300,000-	300,000-	
TOTAL		412,081	98.8	1,851,512	5,001,272	3,149,760	37.0

1 4TH ST OVERPASS FUND CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	162	97.0	1,938		1,938		100.0
CHARGE TO/FROM		162	97.0	1,938		1,938		100.0
TOTAL		162	97.0	1,938		1,938		100.0

5 4TH ST OVERPASS FUND RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	93.3	1,510		1,510		100.0
CHARGE TO/FROM		126	93.3	1,510		1,510		100.0
TOTAL		126	93.3	1,510		1,510		100.0

6 4TH ST OVERPASS FUND CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13	61.9	153		153		100.0
CHARGE TO/FROM		13	61.9	153		153		100.0
TOTAL		13	61.9	153		153		100.0

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	733	99.3	8,790		8,790		100.0
CHARGE TO/FROM		733	99.3	8,790		8,790		100.0
TOTAL		733	99.3	8,790		8,790		100.0

9 4TH ST OVERPASS FUND MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	155	97.5	1,864		1,864		100.0
CHARGE TO/FROM		155	97.5	1,864		1,864		100.0
TOTAL		155	97.5	1,864		1,864		100.0

10 4TH ST OVERPASS FUND

SALES TAX & LICENSIN

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

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	453	99.6	5,438		5,438		100.0
CHARGE TO/FROM		453	99.6	5,438		5,438		100.0
TOTAL		453	99.6	5,438		5,438		100.0

18 4TH ST OVERPASS FUND COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	554	98.9	6,643		6,643		100.0
CHARGE TO/FROM		554	98.9	6,643		6,643		100.0
TOTAL		554	98.9	6,643		6,643		100.0

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	98.1	5,049		5,049		100.0
CHARGE TO/FROM		421	98.1	5,049		5,049		100.0
TOTAL		421	98.1	5,049		5,049		100.0

66 4TH ST OVERPASS FUND NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,122	99.1	13,463		13,463		100.0
CHARGE TO/FROM		1,122	99.1	13,463		13,463		100.0
TOTAL		1,122	99.1	13,463		13,463		100.0

87 4TH ST OVERPASS FUND 4TH STREET DEBT SERV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE-PRINCIPAL	2501	1,500,000	100.0	1,500,000		1,500,000		100.0
DEBT SERVICE-INTEREST	2502	194,582	51.2	574,838		760,513	185,675	75.6
DEBT SERVICE-FISCAL AGENT	2503			199,862		4,258	195,604-	693.8
CONTRACTUAL		1,694,582	90.1	2,274,700		2,264,771	9,929-	100.4
TOTAL		1,694,582	90.1	2,274,700		2,264,771	9,929-	100.4

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	66	93.0	786		786		100.0
CHARGE TO/FROM		66	93.0	786		786		100.0
TOTAL		66	93.0	786		786		100.0

5 STREET IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	50	89.3	606		606		100.0
CHARGE TO/FROM		50	89.3	606		606		100.0
TOTAL		50	89.3	606		606		100.0

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5	71.4	62		62		100.0
CHARGE TO/FROM		5	71.4	62		62		100.0
TOTAL		5	71.4	62		62		100.0

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	294	97.4	3,525		3,525		100.0
CHARGE TO/FROM		294	97.4	3,525		3,525		100.0
TOTAL		294	97.4	3,525		3,525		100.0

9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	62	93.9	748		748		100.0
CHARGE TO/FROM		62	93.9	748		748		100.0
TOTAL		62	93.9	748		748		100.0

10 STREET IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,392	99.9	52,708		52,708		100.0
CHARGE TO/FROM		4,392	99.9	52,708		52,708		100.0
TOTAL		4,392	99.9	52,708		52,708		100.0

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	208	97.2	2,491		2,491		100.0
CHARGE TO/FROM		208	97.2	2,491		2,491		100.0
TOTAL		208	97.2	2,491		2,491		100.0

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

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

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	529	8,942			8,942-	
CONTRACTUAL		529	8,942			8,942-	
TOTAL		529	8,942			8,942-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	169	95.5	2,025		2,025		100.0
CHARGE TO/FROM		169	95.5	2,025		2,025		100.0
TOTAL		169	95.5	2,025		2,025		100.0

66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,909	99.7	22,903		22,903		100.0
CHARGE TO/FROM		1,909	99.7	22,903		22,903		100.0
TOTAL		1,909	99.7	22,903		22,903		100.0

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	28	96.6	337		337		100.0
CHARGE TO/FROM		28	96.6	337		337		100.0
TOTAL		28	96.6	337		337		100.0

5 SAFETY IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	22	78.6	259		259		100.0
CHARGE TO/FROM		22	78.6	259		259		100.0
TOTAL		22	78.6	259		259		100.0

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	50.0	26		26		100.0
CHARGE TO/FROM		2	50.0	26		26		100.0
TOTAL		2	50.0	26		26		100.0

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	92.6	1,511		1,511		100.0
CHARGE TO/FROM		126	92.6	1,511		1,511		100.0
TOTAL		126	92.6	1,511		1,511		100.0

9 SAFETY IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	27	79.4	320		320		100.0
CHARGE TO/FROM		27	79.4	320		320		100.0
TOTAL		27	79.4	320		320		100.0

10 SAFETY IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,882	99.7	22,589		22,589		100.0
CHARGE TO/FROM		1,882	99.7	22,589		22,589		100.0
TOTAL		1,882	99.7	22,589		22,589		100.0

13 SAFETY IMPROVEMT FUN FINANCE

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

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	95	97.9	1,142		1,142		100.0
CHARGE TO/FROM		95	97.9	1,142		1,142		100.0
TOTAL		95	97.9	1,142		1,142		100.0

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	228	3,846			3,846-	
CONTRACTUAL		228	3,846			3,846-	
TOTAL		228	3,846			3,846-	

63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	72	94.7	868		868		100.0
CHARGE TO/FROM		72	94.7	868		868		100.0
TOTAL		72	94.7	868		868		100.0

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

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

7 TRANSIT FUND - 044 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,251	99.8	27,016		27,016		100.0
CHARGE TO/FROM		2,251	99.8	27,016		27,016		100.0
TOTAL		2,251	99.8	27,016		27,016		100.0

9 TRANSIT FUND - 044 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	477	99.0	5,729		5,729		100.0
CHARGE TO/FROM		477	99.0	5,729		5,729		100.0
TOTAL		477	99.0	5,729		5,729		100.0

10 TRANSIT FUND - 044

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,955	99.9	83,459		83,459		100.0
CHARGE TO/FROM		6,955	99.9	83,459		83,459		100.0
TOTAL		6,955	99.9	83,459		83,459		100.0

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,391	99.4	16,689		16,689		100.0
CHARGE TO/FROM		1,391	99.4	16,689		16,689		100.0
TOTAL		1,391	99.4	16,689		16,689		100.0

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4	28.6	47		47		100.0
CHARGE TO/FROM		4	28.6	47		47		100.0
TOTAL		4	28.6	47		47		100.0

97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES	2804	798,499	192.4	3,305,672		4,981,330	1,675,658	66.4
CONTRACTUAL		798,499	192.4	3,305,672		4,981,330	1,675,658	66.4
TOTAL		798,499	192.4	3,305,672		4,981,330	1,675,658	66.4

72 BEAUTIFICATION FUND CONTINGENCY

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

73 BEAUTIFICATION FUND

BEAUT GEN ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,231	150.0	70,286		81,829	11,543	85.9
PENSION-REGULAR**	1101	1,083	160.2	7,028		8,101	1,073	86.8
LT DISABILITY-PENSION	1105	24	104.3	162		188	26	86.2
FICA-REGULAR	1110	603	148.5	4,069		4,784	715	85.1
FICA - MEDICARE	1111	141	146.9	952		1,119	167	85.1
INDUSTRIAL INSURANCE	1115	10	58.8	127		127		100.0
GROUP INSURANCE-MEDICAL**	1120	458	98.1	5,505		5,505		100.0
GROUP INSURANCE-DENTAL**	1121	33	91.7	399		399		100.0
GROUP INSURANCE-LIFE**	1122	15	83.3	183		183		100.0
DEPENDENT INS. SUBSIDY	1123	191	99.5	2,293		2,293		100.0
VSP	1125			17		17		100.0
PERSONAL SERVICES		12,789	146.0	91,021		104,545	13,524	87.1
TELEPHONE	2101			213		800	587	26.6
TRAVEL, LODGING & MEALS	2601			463		750	287	61.7
REGISTRATION	2602	75	250.0	75		250	175	30.0
EDUCATION & TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801			57		300	243	19.0
ADVERTISING	2802			573		450	123-	127.3
MEMBERSHIPS	2805	210	262.5	978		850	128-	115.1
OTHER MISCELLANEOUS SERVI	2811	2,745	131.5	20,636		25,000	4,364	82.5
CONTRACTUAL		3,030	123.4	22,995		28,900	5,905	79.6
COPYING/PRINTING	3805	19	38.8	423		500	77	84.6
OFFICE SUPPLIES	3807	103	278.4	148		400	252	37.0
PROMOTIONAL MATERIALS	3809			5		275	270	1.8
FOOD	3820			255			255-	
WORK ORDER CHARGES	3990			1,261			1,261-	
COMMODITIES		122	102.5	2,092		1,175	917-	178.0
TOTAL		15,941	140.7	116,108		134,620	18,512	86.2

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
POSTAGE & FREIGHT	2801			169			169-	
ADVERTISING	2802	151	503.3	151		250	99	60.4
OTHER MISC SERVICES	2811	8,172	976.3	8,422		10,000	1,578	84.2
CONTRACTUAL		8,323	540.1	17,958		18,250	292	98.4
COPYING/PRINTING	3805			1		350	349	.3
OTHER OPERATING SUPPLIES	3890			1,224			1,224-	
WORK ORDER CHARGES	3990	10,464	151.1	72,474		82,860	10,386	87.5
COMMODITIES		10,464	150.4	73,699		83,210	9,511	88.6
SUB TOTAL		18,787	221.0	91,657		101,460	9,803	90.3
ARCHITECTURAL & ENGINEER	4001	18,218	329.7	71,155		66,080	5,075-	107.7
OTHER SERVICES	4099	18,493	277.1	53,333		80,000	26,667	66.7
IMPROVEMENTS TO LAND	4103	15,000	9.4	38,663		1,917,309	1,878,646	2.0
NO DESCR	4200			49,928		50,000	72	99.9
STREET,CURB,GUTTER CONST.	4202	7,601	454.1	7,861		20,000	12,139	39.3
UTILITY RELOCATION	4209					12,650	12,650	
CAPITAL		59,312	33.2	220,940		2,146,039	1,925,099	10.3
SUB TOTAL		78,099	41.7	312,597		2,247,499	1,934,902	13.9
GRANT FUND REIMB	1901	21,142-	56.4	21,142-		450,000-	428,858-	4.7
CHARGE TO/FROM		21,142-	56.4	21,142-		450,000-	428,858-	4.7
TOTAL		56,957	38.0	291,455		1,797,499	1,506,044	16.2

75 BEAUTIFICATION FUND		FUTS						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPPRAISAL FEES/PERMITS	2004			16,198		9,000	7,198-	180.0
POSTAGE & FREIGHT	2801	1		3			3-	
ADVERTISING	2802			103			103-	
CONTRACTUAL		1	.1	16,304		9,000	7,304-	181.2
COPYING/PRINTING	3805	250	675.7	562		400	162-	140.5
WORK ORDER CHARGES	3990	14,614	47.0	111,794		372,290	260,496	30.0
COMMODITIES		14,864	47.8	112,356		372,690	260,334	30.1
SUB TOTAL		14,865	46.6	128,660		381,690	253,030	33.7
ARCHITECT & ENG DESIGN	4001	7,047	11.4	87,749		743,090	655,341	11.8
OTHER	4099	2,520	3.4	20,088		877,800	857,712	2.3
IMPROVEMENTS TO LAND	4103			197,145		1,223,000	1,025,855	16.1
NO DESCR	4200	103,550	472.5	103,550		262,980	159,430	39.4
CONTRACT ALLOWANCE	4801					90,000	90,000	
CAPITAL		113,117	42.4	408,532		3,196,870	2,788,338	12.8
SUB TOTAL		127,982	42.9	537,192		3,578,560	3,041,368	15.0
GRANT FUND REIMB	1901	213,440-	204.4	213,440-		1,252,949-	1,039,509-	17.0
CHARGE TO/FROM		213,440-	204.4	213,440-		1,252,949-	1,039,509-	17.0
TOTAL		85,458-	44.1-	323,752		2,325,611	2,001,859	13.9

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	11,509	93.2	125,015		147,987	22,972	84.5
Pension-Regular**	1101	1,225	98.6	12,072		14,740	2,668	81.9
Disability - Pension	1105	28	60.9	280		343	63	81.6
FICA-Regular	1110	714	91.0	7,674		9,233	1,559	83.1
FICA - MEDICARE	1111	168	88.4	1,795		2,159	364	83.1
Industrial Insurance	1115	18	56.3	230		230		100.0
Group Insurance-Medical**	1120	1,145	98.1	13,762		13,762		100.0
Group Insurance-DENTAL**	1121	82	85.4	998		998		100.0
Group Insurance-LIFE**	1122	27	81.8	330		330		100.0
VSP	1125			42		42		100.0
PERSONAL SERVICES		14,916	93.5	162,198		189,824	27,626	85.4
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	2,890	385.3	17,460		9,000	8,460-	194.0
DEBT - PRINCIPAL	2501	120,000	100.0	120,000		120,000		100.0
DEBT - INTEREST	2502	66,819	100.0	133,638		133,638		100.0
DEBT - FEES	2503			2,217		3,240	1,023	68.4
Travel, Lodging & Meals	2601	1,268	98.4	6,896		15,303	8,407	45.1
Registration	2602	60	39.7	3,773		1,625	2,148-	232.2
Education & Training	2603			100		1,850	1,750	5.4
ADVERTISING	2802	1,620		12,275			12,275-	
CONTRIBUTIONS TO AGENCIES	2804			106,994		190,000	83,006	56.3
Memberships	2805	840	538.5	3,777		1,850	1,927-	204.2
OTHER MISCELLANEOUS SERVI	2811	4,731	4.2	333,696		1,355,659	1,021,963	24.6
CONTRACTUAL		198,228	61.4	754,746		1,848,065	1,093,319	40.8
MOTOR VEHICLE & MACH PART	3105			711			711-	
COPY/PRINTING	3805			31			31-	
OFFICE SUPPLIES	3807			33			33-	
Promotional Materials	3809	288	49.1	1,251		7,000	5,749	17.9
FOOD	3820	742	498.0	1,383		1,700	317	81.4
BLDG STRUCTURE MNT & SUPP	3850	2,805-	304.7-	919		2,569	1,650	35.8
WORK ORDER CHGS - BILL TO	3990	2,577	565.1	30,483		5,472	25,011-	557.1
COMMODITIES		802	57.0	34,811		16,741	18,070-	207.9

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		213,946	62.9	951,755		2,054,630	1,102,875	46.3
OTHER SERVICES	4099			860			860-	
STREET CURB & GUTTER CON.	4202			275,000			275,000-	
CAPITAL				275,860			275,860-	
SUB TOTAL		213,946	62.9	1,227,615		2,054,630	827,015	59.7
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		213,946	86.3	854,309		949,630	95,321	90.0

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	48,457	137.8	408,100		422,124	14,024	96.7
REGULAR PAY -TEMPORARIES	1002			143			143-	
OVERTIME PAY	1020			412		1,525	1,113	27.0
PENSION-REGULAR**	1101	5,125	146.1	40,482		42,030	1,548	96.3
LT DISABILITY-PENSION	1105	117	137.6	940		976	36	96.3
FICA-REGULAR	1110	2,879	136.8	24,186		25,215	1,029	95.9
FICA - MEDICARE	1111	673	135.7	5,657		5,897	240	95.9
INDUSTRIAL INSURANCE	1115	54	85.7	657		657		100.0
GROUP INSURANCE-MEDICAL**	1120	3,740	99.9	44,884		44,884		100.0
GROUP INSURANCE-DENTAL**	1121	274	98.2	3,293		3,293		100.0
GROUP INSURANCE-LIFE**	1122	79	100.0	948		948		100.0
DEPENDENT INS. SUBSIDY	1123	764	99.6	9,171		9,171		100.0
VSP	1125	11	68.8	137		137		100.0
HEALTH SVGS ACCT-CTY SHAR	1227	44	93.6	531		531		100.0
EXTERNAL REIMB-PERSONNEL	1902			50-			50	
PERSONAL SERVICES		62,217	133.8	539,491		557,388	17,897	96.8
TELEPHONE	2101	630	100.0	8,805		7,450	1,355-	118.2
MAINT-EQUIPMENT	2203			363			363-	
MAINT-COMPUTER EQUIPMENT	2205			9,250		9,250		100.0
TRAVEL, LODGING & MEALS	2601	12,137	345.8	45,798		41,801	3,997-	109.6
REGISTRATION	2602	23,719	967.3	42,670		29,050	13,620-	146.9
EDUCATION & TRAINING	2603			199		750	551	26.5
POSTAGE & FREIGHT	2801	3,397	116.2	18,938		35,000	16,062	54.1
ADVERTISING	2802	96,643	285.7	419,554		405,700	13,854-	103.4
MEMBERSHIPS	2805	795	79.9	11,344		11,500	156	98.6
OTHER MISCELLANEOUS SERVI	2811	8,162	373.5	31,611		26,000	5,611-	121.6
CONTRACTUAL		145,483	307.1	588,532		566,501	22,031-	103.9
MISC. COMPUTER EQUIPMENT	3001	1,311		1,311			1,311-	
COPYING/PRINTING	3805	430	7.6	60,006		67,500	7,494	88.9
NONLIBRARY BOOKS & SUBSCR	3806	407	66.4	6,418		7,213	795	89.0
OFFICE SUPPLIES	3807	1,781	528.5	5,324		4,000	1,324-	133.1
COMPUTER SOFTWARE	3808			30			30-	
PROMOTIONAL MATERIALS	3809	1,375	56.7	12,216		29,000	16,784	42.1
FOOD	3820	3,576	309.9	11,768		13,650	1,882	86.2
JANITOR & CLEANING SUPPLI	3821			88			88-	
WORK ORDER CHARGES	3990			238		3,208	2,970	7.4
COMMODITIES		8,880	85.1	97,399		124,571	27,172	78.2
TOTAL		216,580	207.7	1,225,422		1,248,460	23,038	98.2

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	14,348	135.4	106,466		127,072	20,606	83.8
REGULAR PAY-TEMPORARIES	1002	6,495	646.9	32,240		12,037	20,203-	267.8
OVERTIME PAY	1020	37	11.0	69		4,022	3,953	1.7
Pension-Regular**	1101	1,525	152.5	9,786		11,956	2,170	81.9
LT DISABILITY - PENSION	1105	34	136.0	227		278	51	81.7
FICA-Regular	1110	1,291	182.6	8,395		8,407	12	99.9
FICA MEDICARE	1111	302	174.6	1,963		1,966	3	99.8
Industrial Insurance	1115	18	78.3	221		221		100.0
Group Insurance-Medical**	1120	1,835	100.0	22,020		22,020		100.0
Group Insurance-DENTAL**	1121	133	100.0	1,596		1,596		100.0
Group Insurance-LIFE**	1122	19	67.9	237		237		100.0
DEPENDENT INS. SUBSIDY	1123	509	98.8	6,114		6,114		100.0
VSP	1125	5	45.5	66		66		100.0
PERSONAL SERVICES		26,551	162.1	189,400		195,992	6,592	96.6
TELEPHONE	2101	344	81.1	4,223		5,000	777	84.5
UTILITIES-LIGHT & POWER	2102	753	89.6	12,964		10,080	2,884-	128.6
UTILITIES-WATER,SWR,REF	2103	838	84.1	9,469		11,865	2,396	79.8
UTILITIES-HEAT	2104	184	29.8	7,844		7,350	494-	106.7
MAINTENANCE BLDGS & STRUC	2201	5,145-	956.9-	1,269		2,000	731	63.5
MAINT-EQUIPMENT	2203			374		350	24-	106.9
MAINTENANCE-COMPUTER EQ.	2205	75	312.5	75		200	125	37.5
CUSTODIAL SERVICES	2208	4,673	186.1	27,333		30,000	2,667	91.1
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	3,946	207.5	24,503		22,714	1,789-	107.9
CONTRACTUAL		5,668	74.7	89,147		90,179	1,032	98.9
MISC COMPUTER EQUIPMENT	3001			827		500	327-	165.4
OFFICE EQUIP.UNDER \$5000	3002			38		400	362	9.5
HORTICULTURAL SUPPLIES	3801			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-	
OFFICE SUPPLIES	3807	360	144.0	2,916		3,000	84	97.2

85 BBB-TOURISM - 053 VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808				50	50	
PROMOTIONAL MATERIALS	3809		1,287			1,287-	
FOOD	3820	27-	55			55-	
JANITOR & CLEANING SUPPLI	3821	202 102.0	2,147		2,200	53	97.6
UNIFORMS	3830		2,189		1,200	989-	182.4
BLDG,STRUCTURE,MAT&SUPPLY	3850	1,391-	2,584		3,300	716	78.3
OTHER OPERATING SUPPLIES	3890		2,402		1,850	552-	129.8
WORK ORDER CHARGES	3990	295 34.5	15,421		10,151	5,270-	151.9
COMMODITIES		561-	34,387		25,126	9,261-	136.9
TOTAL		31,658 121.2	312,934		311,297	1,637-	100.5

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	275	1.2	3,534		279,325	275,791	1.3
CONTRACTUAL		275	.5	392,092		663,044	270,952	59.1
PROMOTIONAL MATERIALS	3809	6,815		6,815			6,815-	
CONTRA - COMMODITIES	3902			6,000-			6,000	
WORK ORDER CHARGES	3990			75		3,039	2,964	2.5
COMMODITIES		6,815	662.1	890		3,039	2,149	29.3
TOTAL		7,090	12.8	392,982		666,083	273,101	59.0

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	7,021	161.1	55,050		52,198	2,852-	105.5
Pension-Regular**	1101	741	169.2	5,495		5,168	327-	106.3
LT DISABILITY - PENSION	1105	17	170.0	127		120	7-	105.8
FICA-Regular	1110	416	175.5	3,183		2,833	350-	112.4
FICA - Medicare	1111	97	170.2	744		662	82-	112.4
Industrial Insurance	1115	6	40.0	81		81		100.0
Group Insurance-Medical**	1120	458	98.1	5,505		5,505		100.0
Group Insurance-DENTAL**	1121	33	91.7	399		399		100.0
GROUP INSURANCE - LIFE	1122	9	47.4	118		118		100.0
VSP	1125			17		17		100.0
PERSONAL SERVICES		8,798	155.9	70,719		67,101	3,618-	105.4
APPRAISAL FEES	2004			46			46-	
CONSULTANT FEES	2006			2,280			2,280-	
UTILITIES-LIGHT & POWER	2102			373			373-	
UTILITIES-WTR-SWR-REFUSE	2103	54		373			373-	
UTILITIES-HEAT	2104	87		739			739-	
TRAVEL LODGING & MEALS	2601			1,161		2,500	1,339	46.4
REGISTRATION	2602			290		1,000	710	29.0
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801			521		1,000	479	52.1
ADVERTISING	2802	71	20.2	2,500		4,179	1,679	59.8
OTHER MISC SERVICES	2811	232,105	104.6	1,594,159		2,662,681	1,068,522	59.9
CONTRACTUAL		232,317	104.3	1,602,442		2,672,860	1,070,418	60.0
COPYING/PRINTING	3805	90	21.5	1,012		4,950	3,938	20.4
OFFICE SUPPLIES	3807			84		1,500	1,416	5.6
COMPUTER SOFTWARE	3808			450		450		100.0
WORK ORDER CHARGES	3990	4,621		25,959			25,959-	
CONTRA WORK ORDER CHARGES	3995	762-		3,371-			3,371	
COMMODITIES		3,949	673.9	24,134		6,900	17,234-	349.8
SUB TOTAL		245,064	107.0	1,697,295		2,746,861	1,049,566	61.8
IMPROVEMENTS TO LAND	4103					483,000	483,000	
CAPITAL						483,000	483,000	
SUB TOTAL		245,064	91.0	1,697,295		3,229,861	1,532,566	52.6

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	245,064	91.0	1,730,333		3,229,861	1,499,528	53.6

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	24,166	158.9	186,556		182,448	4,108-	102.3
REGULAR PAY TEMPORIES	1002	564	115.1	5,502		5,825	323	94.5
OVERTIME PAY	1020			61			61-	
PENSION-REGULAR**	1101	2,551	169.3	18,716		18,062	654-	103.6
LT DISABILITY-PENSION	1105	59	168.6	434		420	14-	103.3
FICA-REGULAR	1110	1,506	159.7	11,536		11,283	253-	102.2
FICA-MEDICARE	1111	353	153.5	2,696		2,639	57-	102.2
INDUSTRIAL INSURANCE	1115	24	88.9	291		291		100.0
GROUP INSURANCE-MEDICAL**	1120	1,332	100.0	15,984		15,984		100.0
GROUP INSURANCE-DENTAL**	1121	99	91.7	1,197		1,197		100.0
GROUP INSURANCE-LIFE**	1122	34	91.9	411		411		100.0
DEPENDENT INS. SUBSIDY	1123	254	96.6	3,057		3,057		100.0
VSP	1125	4	66.7	50		50		100.0
HLTH SAVNGS-CITY SHARE	1227	44	93.6	531		531		100.0
PERSONAL SERVICES		30,990	153.2	247,022		242,198	4,824-	102.0
CONSULTANT FEES	2006			178,058		226,000	47,942	78.8
TELEPHONE	2101	110	98.2	1,502		1,300	202-	115.5
TRAVEL, LODGING & MEALS	2601	429	127.3	3,764		4,000	236	94.1
REGISTRATION	2602	25	25.3	1,075		1,100	25	97.7
EDUCATION & TRAINING	2603	597	238.8	2,845		3,000	155	94.8
POSTAGE & FREIGHT	2801	13	35.1	250		400	150	62.5
ADVERTISING	2802	296	160.0	611		2,000	1,389	30.6
MEMBERSHIPS	2805			647		800	153	80.9
OTHER MISC. SERVICES	2811					1,500	1,500	
GRANT INELIBILE EXPENSES	2899	526		526			526-	
CONTRACTUAL		1,996	9.9	189,278		240,100	50,822	78.8
OFFICE EQUIP UNDER \$5,000	3002			11		1,000	989	1.1
COPY/PRINTING	3805	45	16.9	1,391		2,950	1,559	47.2
NONLIBRARY BOOKS & SUBS.	3806					300	300	
OFFICE SUPPLIES	3807	560	375.8	713		1,700	987	41.9
COMPUTER SOFTWARE	3808			1,921		1,650	271-	116.4
FOOD	3820			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	4,039-	112.5	25,078-		43,080-	18,002-	58.2
COMMODITIES		3,434-	121.3	20,352-		34,665-	14,313-	58.7
SUB TOTAL		29,552	78.8	415,948		447,633	31,685	92.9

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND	5001	4,117	187.7	24,962		26,316	1,354	94.9
CHARGE TO/FROM		4,117	187.7	24,962		26,316	1,354	94.9
TOTAL		33,669	84.9	440,910		473,949	33,039	93.0

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	2,312,284	76.3	2,312,284		3,030,000	717,716	76.3
DEBT SERVICE-INT	2502	748,525	73.2	1,408,830		1,893,871	485,041	74.4
AGENT FEES	2503	736		22,716		21,560	1,156-	105.4
CONTRACTUAL		3,061,545	75.6	3,743,830		4,945,431	1,201,601	75.7
TOTAL		3,061,545	75.6	3,743,830		4,945,431	1,201,601	75.7

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	284,125	615,731		893,875	278,144	68.9
DEBT SERVICE AGENT FEES	2503		350		3,600	3,250	9.7
ADVERTISING	2802	134	134			134-	
CONTRACTUAL		284,259	7,381,215		1,402,475	5,978,740-	526.3
TOTAL		284,259	7,381,215		1,402,475	5,978,740-	526.3

1 UTILITY FUND - 201 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,007	99.9	120,083		120,083		100.0
CHARGE TO/FROM		10,007	99.9	120,083		120,083		100.0
TOTAL		10,007	99.9	120,083		120,083		100.0

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	47,712		47,712		100.0
CHARGE TO/FROM		3,976	100.0	47,712		47,712		100.0
TOTAL		3,976	100.0	47,712		47,712		100.0

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	24,613		24,613		100.0
CHARGE TO/FROM		2,051	100.0	24,613		24,613		100.0
TOTAL		2,051	100.0	24,613		24,613		100.0

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	707,053		707,053		100.0
CHARGE TO/FROM		58,921	100.0	707,053		707,053		100.0
TOTAL		58,921	100.0	707,053		707,053		100.0

7 UTILITY FUND - 201 LAW

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

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	283,383		283,383		100.0
CHARGE TO/FROM		23,615	100.0	283,383		283,383		100.0
TOTAL		23,615	100.0	283,383		283,383		100.0

9 UTILITY FUND - 201 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	12,437	99.9	149,241		149,241		100.0
CHARGE TO/FROM		12,437	99.9	149,241		149,241		100.0
TOTAL		12,437	99.9	149,241		149,241		100.0

10 UTILITY FUND - 201

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,211	99.9	26,534		26,534		100.0
CHARGE TO/FROM		2,211	99.9	26,534		26,534		100.0
TOTAL		2,211	99.9	26,534		26,534		100.0

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,401	99.9	100,810		100,810		100.0
CHARGE TO/FROM		8,401	99.9	100,810		100,810		100.0
TOTAL		8,401	99.9	100,810		100,810		100.0

18 UTILITY FUND - 201

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,579	99.9	78,942		78,942		100.0
CHARGE TO/FROM		6,579	99.9	78,942		78,942		100.0
TOTAL		6,579	99.9	78,942		78,942		100.0

27 UTILITY FUND - 201

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,623	99.9	19,477		19,477		100.0
CHARGE TO/FROM		1,623	99.9	19,477		19,477		100.0
TOTAL		1,623	99.9	19,477		19,477		100.0

29 UTILITY FUND - 201

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,602	99.7	31,221		31,221		100.0
CHARGE TO/FROM		2,602	99.7	31,221		31,221		100.0
TOTAL		2,602	99.7	31,221		31,221		100.0

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	62,105	138.9	490,852		536,225	45,373	91.5
OVERTIME PAY	1020					201	201	
PENSION-REGULAR**	1101	5,721	145.1	41,130		46,998	5,868	87.5
LT DISABILITY - PENSION	1105	129	126.5	954		1,092	138	87.4
FICA-REGULAR	1110	3,766	141.0	29,664		31,931	2,267	92.9
FICA-MEDICARE	1111	880	138.1	6,937		7,468	531	92.9
INDUSTRIAL INSURANCE	1115	68	79.1	834		834		100.0
GROUP INSURANCE-MEDICAL**	1120	3,463	99.3	41,582		41,582		100.0
GROUP INSURANCE-DENTAL**	1121	253	93.7	3,053		3,053		100.0
GROUP INSURANCE-LIFE**	1122	99	86.1	1,204		1,204		100.0
DEPENDENT INS. SUBSIDY	1123	1,246	97.8	14,980		14,980		100.0
VSP	1125	6	20.7	128		128		100.0
HEALTH SVGS ACCT-CTY SH	1227	44	93.6	531		531		100.0
CONTRACTED PERSONNEL SVC	1301	18,708		22,862			22,862-	
MECHANICAL SHOP LABOR	1430			744		1,400	656	53.1
PERSONAL SERVICES		96,488	167.8	655,455		687,627	32,172	95.3
APPRAISAL FEES/PERMITS	2004			2,000		65,000	63,000	3.1
LEGAL FEES	2005	878	47.8	878		22,000	21,122	4.0
CONSULTANT FEES	2006	9,950	541.6	27,338		22,000	5,338-	124.3
TELEPHONE	2101	55	17.0	784		3,800	3,016	20.6
ELECTRICAL SERVICES	2102	75	93.8	870		850	20-	102.4
MAINTENANCE-EQUIPMENT	2203					2,500	2,500	
MAINT-COMPUTER EQUIP.	2205			13,437		15,785	2,348	85.1
RENTS-LAND	2403	114,353	798.0	154,478		49,000	105,478-	315.3
TRAVEL, LODGING, MEALS	2601	2,197	222.4	8,173		11,548	3,375	70.8
REGISTRATION	2602	1,250	341.5	3,305		4,150	845	79.6
EDUCATION AND TRAINING	2603					100	100	
POSTAGE & FREIGHT	2801	23	26.1	287		880	593	32.6
ADVERTISING	2802	1,089	122.9	5,461		10,500	5,039	52.0
MEMBERSHIPS	2805	4,548	187.3	27,922		28,795	873	97.0
OTHER MISC. SERVICES	2811			82,143		86,100	3,957	95.4
REBATES-WATER REBATES	2813	200	11.9	20,200		20,000	200-	101.0
CONTRACTUAL		134,618	468.3	347,276		343,008	4,268-	101.2
MISC. COMPUTER EQUIP.	3001			4,288		7,500	3,212	57.2
GAS AND OIL	3101	35	40.7	1,167		900	267-	129.7
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	18	36.7	1,011	500	511-	202.2
COPYING/PRINTING	3805	281	81.0	4,900	3,900	1,000-	125.6
NONLIBRARY BOOKS & SUBS.	3806			320	500	180	64.0
OFFICE SUPPLIES	3807	319	91.9	3,599	3,900	301	92.3
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	63	175.0	271	300	29	90.3
TROPHIES AND AWARDS	3825				50	50	
UNIFORMS	3830				200	200	
SAFETY SUPPLIES	3834	106		106		106-	
OTHER OPERATING SUPPLIES	3890	32	177.8	185	150	35-	123.3
COMMODITIES		854	32.0	27,036	30,400	3,364	88.9
SUB TOTAL		231,960	260.8	1,029,767	1,061,035	31,268	97.1
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		231,960	252.3	1,057,094	1,097,035	39,941	96.4

47 UTILITY FUND - 201 LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	66,960	152.8	479,511		524,961	45,450	91.3
OVERTIME PAY	1020	1,352	71.1	8,245		22,736	14,491	36.3
PENSION-REGULAR**	1101	7,212	157.5	47,446		54,223	6,777	87.5
LT DISABILITY - PENSION	1105	164	128.1	1,102		1,261	159	87.4
FICA-REGULAR	1110	4,169	148.8	29,646		32,744	3,098	90.5
FICA - MEDICARE	1111	975	140.3	6,932		7,658	726	90.5
INDUSTRIAL INSURANCE	1115	1,046	94.3	12,615		12,615		100.0
GROUP INSURANCE-MEDICAL**	1120	4,677	98.6	56,189		56,189		100.0
GROUP INSURANCE-DENTAL**	1121	340	82.7	4,151		4,151		100.0
GROUP INSURANCE-LIFE**	1122	94	69.6	1,180		1,180		100.0
DEPENDENT INS. SUBSIDY	1123	710	94.8	8,559		8,559		100.0
VSP	1125	7	9.6	172		172		100.0
HEALTH SVGS ACCT-CTY SH	1227	86	74.8	1,061		1,061		100.0
MECHANICAL SHOP LABOR	1430	186	100.0	7,747		2,100	5,647-	368.9
PERSONAL SERVICES		87,978	143.2	664,556		729,610	65,054	91.1
MEDICAL FEES	2002			486		800	314	60.8
APPRAISAL FEES AND PERMIT	2004			2,445		2,400	45-	101.9
CONSULTANT FEES	2006	258	103.2	653		3,000	2,347	21.8
LAB SERVICES	2009	3,263	65.3	14,872		60,000	45,128	24.8
TELEPHONE	2101	432	73.2	6,216		6,915	699	89.9
UTILITIES-LIGHT & POWER	2102	204,860	134.9	1,756,699		1,821,700	65,001	96.4
UTILITIES-WTR-SWR-REFUSE	2103	285	62.5	3,317		5,285	1,968	62.8
UTILITIES-HEAT	2104	418	57.8	13,356		8,500	4,856-	157.1
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201	1,301	130.4	27,108		11,800	15,308-	229.7
MAINT-ELECTRICAL	2202	151	26.5	754		6,400	5,646	11.8
MAINT-EQUIPMENT	2203	89,586	223.5	466,622		480,750	14,128	97.1
MAINT-COMPUTER EQUIPMENT	2205	14,366	661.4	14,366		26,020	11,654	55.2
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDATION	2207					650	650	
RENTS-EQUIPMENT	2401	156	54.7	883		3,200	2,317	27.6
RENTS-INTERNAL MACH & EQU	2404					4,400	4,400	
RENTS-OTHER	2405					200	200	
CYLINDER DEPOSITS	2406					450	450	
TRAVEL, LODGING & MEALS	2601	503	386.9	503		1,450	947	34.7
REGISTRATION	2602	60-	32.1-	330		2,200	1,870	15.0
EDUCATION & TRAINING	2603	87	58.0	292		1,800	1,508	16.2

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	71	37.0	479	2,150	1,671	22.3
ADVERTISING	2802	45	36.0	2,013	1,500	513-	134.2
MEMBERSHIPS	2805				300	300	
PROGRAMMING SERVICES	2808	620	141.9	620	5,200	4,580	11.9
OTHER MISCELLANEOUS SERVI	2811	2,819	281.1	4,380	11,860	7,480	36.9
CONTRACTUAL		319,161	154.9	2,316,394	2,469,830	153,436	93.8
MISC. COMPUTER EQUIPMENT	3001				1,000	1,000	
OFFICE EQUIP UNDER \$5,000	3002			1,502	5,200	3,698	28.9
OTHER EQUIP UNDER \$5,000	3003	1,272	74.5	7,161	20,000	12,839	35.8
SMALL TOOLS	3004	263	350.7	588	900	312	65.3
COMM EQUIP UNDER \$5,000	3005	306	80.3	306	4,550	4,244	6.7
GAS & OIL	3101	829	41.1	17,602	23,960	6,358	73.5
TIRES & TUBES	3102			14	800	786	1.8
STATIONARY MACH & EQUIP	3104	9,546	227.4	17,992	50,100	32,108	35.9
MOTOR VEH & MACH PARTS	3105	588	107.3	11,884	6,400	5,484-	185.7
COPYING/PRINTING	3805			302-	150	452	201.3-
NONLIBRARY BOOKS & SUBSCR	3806				300	300	
OFFICE SUPPLIES	3807	735	735.0	2,150	1,200	950-	179.2
COMPUTER SOFTWARE	3808	11,579	654.6	11,787	2,000	9,787-	589.4
ST & HWY REPAIR MAT & SUP	3815			1,851	16,900	15,049	11.0
FOOD	3820			23		23-	
JANITOR & CLEANING SUPPLI	3821	194	262.2	732	800	68	91.5
UNIFORMS	3830			1,077	1,875	798	57.4
SAFETY SUPPLIES	3834	832	247.6	1,854	3,900	2,046	47.5
CHEMICALS	3840	18,232	94.4	118,902	231,700	112,798	51.3
WATER & SEWER PARTS	3842	203	37.1	546	6,300	5,754	8.7
LAB SUPPLIES	3844	492	43.8	4,582	13,400	8,818	34.2
BLDG, STRUCTURE MAT & SUP	3850	726	57.2	2,147	14,800	12,653	14.5
OTHER OPERATING SUPPLIES	3890	88	36.7	167	2,550	2,383	6.5
WORK ORDER CHARGES	3990			7,282	21,830	14,548	33.4
CONTRA WORK ORDER CHARGES	3995	1,357-	259.5	3,317-	6,232-	2,915-	53.2
COMMODITIES		44,528	124.9	206,530	424,383	217,853	48.7
SUB TOTAL		451,667	149.0	3,187,480	3,623,823	436,343	88.0
BLDGS IMPROVEMENTS OR ALT	4105	14,582	233.3	14,582	75,000	60,418	19.4
ROLLING STOCK	4401	56,324	227.9	56,324	55,000	1,324-	102.4

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MACHINERY & EQUIPMENT	4403	8,243		8,243			8,243-	
COMMUNICATIONS EQUIPMENT	4404					60,000	60,000	
CAPITAL		79,149	499.8	79,149		190,000	110,851	41.7
SUB TOTAL		530,816	166.4	3,266,629		3,813,823	547,194	85.7
GRANT FUND REIMB	1901	16,669		15,018			15,018-	
CHARGE TO/FROM		16,669		15,018			15,018-	
TOTAL		547,485	171.6	3,281,647		3,813,823	532,176	86.0

49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	83,806	148.3	641,956		677,559	35,603	94.7
OVERTIME PAY	1020	2,399	86.8	19,946		33,091	13,145	60.3
PENSION-REGULAR**	1101	9,100	157.1	66,073		69,173	3,100	95.5
LT DISABILITY - PENSION	1105	207	116.3	1,509		1,608	99	93.8
FICA-REGULAR	1110	5,122	146.8	38,998		41,296	2,298	94.4
FICA - MEDICARE	1111	1,198	141.4	9,120		9,658	538	94.4
INDUSTRIAL INSURANCE	1115	1,456	96.2	17,530		17,530		100.0
GROUP INSURANCE-MEDICAL**	1120	5,917	99.5	71,033		71,033		100.0
GROUP INSURANCE-DENTAL**	1121	429	91.3	5,189		5,189		100.0
GROUP INSURANCE-LIFE**	1122	122	79.7	1,495		1,495		100.0
DEPENDENT INS. SUBSIDY	1123	1,524	96.5	18,343		18,343		100.0
VSP	1125	10	16.4	215		215		100.0
HEALTH SVGS ACCT-CTY SH	1227	42	61.8	530		530		100.0
MECHANICAL SHOP LABOR	1430	589	54.4	13,705		12,600	1,105-	108.8
EXTERNAL REIMBURSE-PERSON	1902			5,737-			5,737	
PERSONAL SERVICES		111,921	139.1	899,905		959,320	59,415	93.8
MEDICAL FEES	2002	160	320.0	160		600	440	26.7
TELEPHONE	2101	445	62.5	6,002		8,500	2,498	70.6
UTILITIES-LIGHT & POWER	2102	328	107.2	3,483		3,650	167	95.4
UTILITIES-WTR-SWR-REFUSE	2103	71	49.7	1,004		1,650	646	60.8
UTILITIES-HEAT	2104	10	6.2	2,951		1,900	1,051-	155.3
UTILITIES - LANDFILL	2105			2,925		17,500	14,575	16.7
MAINT-BLDGS & STRUCTURES	2201	2,404	804.0	7,735		3,500	4,235-	221.0
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	96	30.2	955		3,750	2,795	25.5
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	463	154.8	4,602		3,500	1,102-	131.5
EXTERNAL REIMBURSEMENT-CO	2902			500			500-	
CONTRACTUAL		3,977	60.6	37,687		77,400	39,713	48.7

49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQUIPMENT	3001	685		685			685-	
OFFICE EQUIP UNDER \$5,000	3002	788	371.7	874		2,500	1,626	35.0
OTHER EQUIP. UNDER \$5,000	3003			5,507		7,750	2,243	71.1
SMALL TOOLS	3004			1,472		2,150	678	68.5
COMM EQUIP UNDER \$5,000	3005	25	25.0	144		1,200	1,056	12.0
GAS & OIL	3101	3,324	98.6	40,721		40,000	721-	101.8
STATIONARY MACH & EQUIP P	3104					800	800	
MOTOR VEH & MACH PARTS	3105	917	65.7	21,910		16,400	5,510-	133.6
COPYING/PRINTING	3805			18			18-	
NONLIBRARY BOOKS & SUBSCR	3806					100	100	
OFFICE SUPPLIES	3807	140	186.7	655		900	245	72.8
ST & HWY REPAIR MAT & SUP	3815	826	31.8	12,382		31,200	18,818	39.7
FOOD	3820			140			140-	
JANITOR & CLEANING SUPPLI	3821			727		800	73	90.9
TROPHIES AND AWARDS	3825					50	50	
UNIFORMS	3830	462	290.6	1,626		1,875	249	86.7
SAFETY SUPPLIES	3834	664	79.3	11,052		10,000	1,052-	110.5
WATER & SEWER PARTS	3842	18,124	93.9	260,787		231,500	29,287-	112.7
BLDG, STRUCTURE MAT & SUP	3850	728-	426.7-	230		250	20	92.0
OTHER OPERATING SUPPLIES	3890	569	108.8	8,446		6,100	2,346-	138.5
WORK ORDER CHARGES	3990	992	41.6	28,651		28,523	128-	100.4
CONTRA WORK ORDER CHARGES	3995	14,339-		14,339-			14,339	
COMMODITIES		12,449	38.9	381,688		382,098	410	99.9
SUB TOTAL		128,347	107.8	1,319,280		1,418,818	99,538	93.0
BLDGS IMPROVEMENTS OR ALT	4105	30,957	651.7	51,989		57,000	5,011	91.2
ROLLING STOCK	4401					15,000	15,000	
CAPITAL		30,957	516.0	51,989		72,000	20,011	72.2
SUB TOTAL		159,304	127.4	1,371,269		1,490,818	119,549	92.0
GRANT FUND REIMB	1901	8,868		8,868			8,868-	
CHARGE TO/FROM		8,868		8,868			8,868-	
TOTAL		168,172	134.5	1,380,137		1,490,818	110,681	92.6

50 UTILITY FUND - 201

BOOSTER STATIONS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	2,706	125.0	24,286	25,968	1,682	93.5
OVERTIME PAY	1020			50		50-	
PENSION - REGULAR	1101	286	131.8	2,426	2,571	145	94.4
LT DISABILITY - PENSION	1105	6	120.0	56	60	4	93.3
FICA - REGULAR	1110	158	123.4	1,408	1,514	106	93.0
FICA-MEDICARE	1111	37	105.7	329	354	25	92.9
INDUSTRIAL INSURANCE	1115	57	98.3	685	685		100.0
GROUP INSURANCE-MEDICAL	1120	275	98.9	3,303	3,303		100.0
GROUP INSURANCE-DENTAL	1121	19	63.3	239	239		100.0
GROUP INSURANCE-LIFE	1122	4	26.7	59	59		100.0
DEPENDENT INS. SUBSIDY	1123	50	82.0	611	611		100.0
VSP	1125			10	10		100.0
MECHANICAL SHOP LABOR	1430			47		47-	
PERSONAL SERVICES		3,598	119.9	33,509	35,374	1,865	94.7
UTILITIES-LIGHT & POWER	2102	3,517	126.6	28,585	33,150	4,565	86.2
MAINT-BLDG & STRUCTURES	2201				7,000	7,000	
CONTRACTUAL		3,517	104.5	28,585	40,150	11,565	71.2
STATIONARY MACH/EQ PARTS	3104	74	37.9	74	1,900	1,826	3.9
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		74	29.0	1,580	2,400	820	65.8
TOTAL		7,189	108.6	63,674	77,924	14,250	81.7

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-	
RENTS-OTHER	2405			243			243-	
TRAVEL, LODGING & MEALS	2601	108		108			108-	
POSTAGE & FREIGHT	2801			16			16-	
ADVERTISING	2802			116			116-	
CONTRACTUAL		108	.6	16,784		200,000	183,216	8.4
OTHER EQUIP UNDER \$5,000	3003	8,401		8,401			8,401-	
COPYING/PRINTING	3805			112			112-	
Office Supplies	3807			77			77-	
WORK ORDER CHARGES	3990	1,357	32.5	3,317		50,000	46,683	6.6
COMMODITIES		9,758	233.8	11,907		50,000	38,093	23.8
SUB TOTAL		9,866	47.3	28,691		250,000	221,309	11.5
ARCHITECTURAL & ENGINEERI	4001	3,257		131,599			131,599-	
OTHER SERVICES	4099	72,789		72,789			72,789-	
IMPROVEMENTS TO LAND	4103	900	1.1	900		1,000,000	999,100	.1
WATER METERS & RELATED IT	4301	52,194	626.1	52,194		100,000	47,806	52.2
MAINS, VALVES & MANHOLES	4303	1,159,895	314.2	1,689,363		4,430,000	2,740,637	38.1
CAPITAL		1,289,035	279.7	1,946,845		5,530,000	3,583,155	35.2
SUB TOTAL		1,298,901	269.6	1,975,536		5,780,000	3,804,464	34.2
GRANT FUND REIMB	1901			250,000-			250,000	
CHARGE TO/FROM				250,000-			250,000	
TOTAL		1,298,901	269.6	1,725,536		5,780,000	4,054,464	29.9

52 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PROF SERVICES-LEGAL FEES	2005	77,339	318.9	384,824		291,000	93,824-	132.2
CONSULTANT FEES	2006	42,278	202.1	230,885		251,000	20,115	92.0
ADVERTISING	2802			151			151-	
OTHER MISCELLANEOUS SERVI	2811			94			94-	
CONTRACTUAL		119,617	264.8	615,954		542,000	73,954-	113.6
COPYING/PRINTING	3805			94-			94	
OFFICE SUPPLIES	3807			3			3-	
WORK ORDER CHARGES	3990	5,581		25,969			25,969-	
COMMODITIES		5,581		25,878			25,878-	
SUB TOTAL		125,198	277.1	641,832		542,000	99,832-	118.4
ARCHITECTURAL & ENGINEERI	4001			40,389			40,389-	
LAND ACQUISITION	4101			9,871		657,000	647,129	1.5
WELLS	4304	371	.2	1,559,902		1,800,000	240,098	86.7
RESERVOIRS	4305	221,191	589.8	338,103		450,000	111,897	75.1
OTHER IMPS AND REPLACEMNT	4306			11,437			11,437-	
COMPUTER HARDWARE	4407			77,440			77,440-	
CAPITAL		221,562	91.5	2,037,142		2,907,000	869,858	70.1
SUB TOTAL		346,760	120.6	2,678,974		3,449,000	770,026	77.7
GRANT FUND REIMB	1901					4,380,000-	4,380,000-	
CHARGE TO/FROM						4,380,000-	4,380,000-	
TOTAL		346,760	447.0-	2,678,974		931,000-	3,609,974-	287.8-

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	68,780	151.6	530,177		544,178	14,001	97.4
REGULAR PAY-TEMPORARIES	1002	9,512	258.5	37,121		44,061	6,940	84.2
OVERTIME PAY	1020	8,110	352.9	58,568		27,576	30,992-	212.4
PENSION-REGULAR**	1101	7,578	159.9	57,552		56,604	948-	101.7
LT DISABILITY - PENSION	1105	172	135.4	1,336		1,315	21-	101.6
FICA-REGULAR	1110	5,122	170.3	36,502		35,678	824-	102.3
FICA - MEDICARE	1111	1,197	166.0	8,536		8,344	192-	102.3
INDUSTRIAL INSURANCE	1115	1,181	98.1	14,195		14,195		100.0
GROUP INSURANCE-MEDICAL**	1120	4,639	99.8	55,677		55,677		100.0
GROUP INSURANCE-DENTAL**	1121	347	92.8	4,191		4,191		100.0
GROUP INSURANCE-LIFE**	1122	100	81.3	1,223		1,223		100.0
DEPENDENT INS. SUBSIDY	1123	1,145	98.5	13,757		13,757		100.0
VSP	1125	12	28.6	174		174		100.0
HEALTH SVGS ACCT-CTY SH	1227	176	93.6	2,124		2,124		100.0
MECHANICAL SHOP LABOR	1430	1,302	137.8	10,105		11,010	905	91.8
EXTERNAL REIMBURSE-PERSON	1902			1,106-			1,106	
PERSONAL SERVICES		109,373	159.4	830,132		820,107	10,025-	101.2
MEDICAL FEES	2002	322	435.1	1,094		800	294-	136.8
APPRAISAL FEES	2004			9,191		15,000	5,809	61.3
TELEPHONE	2101	826	78.7	10,430		12,500	2,070	83.4
UTILITIES-LIGHT & POWER	2102	55,880	118.6	456,014		565,000	108,986	80.7
UTILITIES-WTR-SWR-REFUSE	2103	5,675	200.0	54,863		34,000	20,863-	161.4
UTILITIES-HEAT	2104	12,284	105.2	173,064		140,000	33,064-	123.6
MAINT-BLDGS & STRUCTURES	2201			7,933		2,000	5,933-	396.7
MAINT-ELECTRICAL	2202	5,624	446.0	13,914		15,000	1,086	92.8
MAINT-EQUIPMENT	2203	2,331	24.8	91,911		112,450	20,539	81.7
MAINT-OTHER	2206	526	62.8	7,559		10,000	2,441	75.6
ENVIRONMENTAL REMEDIATION	2207			9		2,000	1,991	.5
CUSTODIAL SERVICES	2208	1,634	217.9	9,259		9,000	259-	102.9
RENTS-EQUIPMENT	2401	440	147.2	1,181		3,500	2,319	33.7
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	121	52.4	1,445		2,750	1,305	52.5
ADVERTISING	2802			2,236		300	1,936-	745.3
OTHER MISCELLANEOUS SERVI	2811	6,597	176.1	44,651		44,700	49	99.9
EXTERNAL REIMBURSEMENT	2902	11,334-		36,491-			36,491	
CONTRACTUAL		80,926	98.8	849,499		980,600	131,101	86.6

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	554	537.9	2,608		950	1,658-	274.5
OTHER EQUIP UNDER \$5,000 3003	5,942	587.7	6,282		12,000	5,718	52.4
SMALL TOOLS 3004	215	59.6	4,866		4,200	666-	115.9
COMMUNICATION EQ \$5,000 3005			13		1,000	987	1.3
GAS & OIL 3101	3,042	119.4	43,355		30,300	13,055-	143.1
STATIONARY MACH & EQUIP P 3104	332	5.6	75,402		71,000	4,402-	106.2
MOTOR VEH & MACH PARTS 3105	846	99.8	17,955		10,000	7,955-	179.6
HORTICULTURAL SUPPLIES 3801	218	174.4	1,599		1,500	99-	106.6
COPYING/PRINTING 3805			89		200	111	44.5
NONLIBRARY BOOKS & SUBSCR 3806	147	490.0	147		250	103	58.8
OFFICE SUPPLIES 3807	603	322.5	1,034		2,200	1,166	47.0
FOOD 3820	38	55.9	824		750	74-	109.9
JANITOR & CLEANING SUPPLI 3821	321	369.0	1,141		1,000	141-	114.1
UNIFORMS 3830			1,037		1,525	488	68.0
SAFETY SUPPLIES 3834	1,491	207.9	8,108		8,450	342	96.0
CHEMICALS 3840	8,644	103.7	108,362		100,000	8,362-	108.4
WATER & SEWER PARTS 3842	72	57.6	1,706		1,500	206-	113.7
LAB SUPPLIES 3844	717	81.9	10,738		10,500	238-	102.3
BLDG, STRUCTURE MAT & SUP 3850	470	270.1	1,756		2,000	244	87.8
OTHER OPERATING SUPPLIES 3890	2,225	88.9	40,715		29,750	10,965-	136.9
WORK ORDER CHARGES 3990			603		16,025	15,422	3.8
CONTRA WORK ORDER CHARGES 3995					7,800-	7,800-	
COMMODITIES	25,877	103.4	328,340		297,900	30,440-	110.2
SUB TOTAL	216,176	123.1	2,007,971		2,098,607	90,636	95.7
BLDG IMPROVMTS/ALTERATION 4105	75,767	99.8	644,520		911,000	266,480	70.7
ROLLING STOCK 4401					6,000	6,000	
MACHINERY & EQUIPMENT 4403					150,000	150,000	
CONTRACT ALLOWANCE 4801			75,000			75,000-	
CAPITAL	75,767	85.2	719,520		1,067,000	347,480	67.4
SUB TOTAL	291,943	110.4	2,727,491		3,165,607	438,116	86.2
GRANT FUND REIMB 1901	9,025		9,025			9,025-	
CHARGE TO/FROM	9,025		9,025			9,025-	
TOTAL	300,968	113.8	2,736,516		3,165,607	429,091	86.4

53 UTILITY FUND - 201

WASTEWATER TREATMENT

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

WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	58,627	128.3	476,311		547,782	71,471	87.0
REGULAR PAY-TEMPORARIES	1002	2,979		15,475			15,475-	
OVERTIME PAY	1020	2,823	112.2	22,337		30,083	7,746	74.3
PENSION-REGULAR**	1101	6,685	142.2	50,783		56,027	5,244	90.6
LT DISABILITY - PENSION	1105	152	113.4	1,154		1,300	146	88.8
FICA-REGULAR	1110	3,822	132.8	30,183		34,139	3,956	88.4
FICA - MEDICARE	1111	894	127.4	7,059		7,984	925	88.4
INDUSTRIAL INSURANCE	1115	1,089	96.7	13,105		13,105		100.0
GROUP INSURANCE-MEDICAL**	1120	4,584	99.1	55,048		55,048		100.0
GROUP INSURANCE-DENTAL**	1121	330	91.2	3,992		3,992		100.0
GROUP INSURANCE-LIFE**	1122	97	71.3	1,203		1,203		100.0
DEPENDENT INS. SUBSIDY	1123	762	96.5	9,172		9,172		100.0
VSP	1125	10	22.2	166		166		100.0
MECHANICAL SHOP LABOR	1430	2,263	224.3	16,783		11,800	4,983-	142.2
PERSONAL SERVICES		85,117	131.5	702,771		771,801	69,030	91.1
MEDICAL FEES	2002	347	694.0	792		600	192-	132.0
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	247	98.8	2,947		3,000	53	98.2
UTILITIES-LIGHT & POWER	2102	328	131.7	3,483		2,900	583-	120.1
UTILITIES-WTR-SWR-REFUSE	2103	71	50.7	1,004		1,680	676	59.8
UTILITIES-HEAT	2104	10	6.4	2,951		1,850	1,101-	159.5
UTILITIES - LANDFILL	2105					5,200	5,200	
MAINT-BLDGS & STRUCTURES	2201	494	233.0	6,232		2,500	3,732-	249.3
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	659	257.4	2,309		3,050	741	75.7
RENTS-LAND	2403			4,986		5,000	14	99.7
TRAVEL, LODGING & MEALS	2601			50			50-	
REGISTRATION	2602			1,224		500	724-	244.8
EDUCATION & TRAINING	2603			909		1,700	791	53.5
POSTAGE & FREIGHT	2801			249		250	1	99.6
ADVERTISING	2802	165-		230			230-	
OTHER MISCELLANEOUS SERVI	2811	447	357.6	2,467		1,500	967-	164.5
CONTRACTUAL		2,438	65.9	34,621		43,430	8,809	79.7
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	500	20.4	512		500	12-	102.4
OTHER EQUIP UNDER \$5,000	3003			5,120		7,500	2,380	68.3
SMALL TOOLS	3004	82	51.3	1,227		1,700	473	72.2
COMM. EQUIP UNDER \$5,000	3005			554		1,000	446	55.4
GAS & OIL	3101	2,281	73.4	34,749		37,000	2,251	93.9
STATIONARY MACH & EQUIP P	3104					250	250	
MOTOR VEH & MACH PARTS	3105	2,186	90.7	58,059		28,800	29,259-	201.6
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	34	1.7	4,620		24,500	19,880	18.9
SIGN & PAINT SHOP MAT	3816			1,151		500	651-	230.2
FOOD	3820	98		858			858-	
JANITOR & CLEANING SUPPLI	3821			334		350	16	95.4
UNIFORMS	3830	641	604.7	1,207		1,250	43	96.6
SAFETY SUPPLIES	3834	65	15.3	2,446		5,000	2,554	48.9
CHEMICALS	3840	1,965	83.2	33,747		28,300	5,447-	119.2
WATER & SEWER PARTS	3842	2,197	320.7	9,026		8,000	1,026-	112.8
BLDG, STRUCTURE MAT & SUP	3850			2,226			2,226-	
OTHER OPERATING SUPPLIES	3890	233	83.2	800		3,250	2,450	24.6
WORK ORDER CHARGES	3990	157	5.2	37,403		36,105	1,298-	103.6
COMMODITIES		10,439	66.6	194,118		186,055	8,063-	104.3
SUB TOTAL		97,994	116.6	931,510		1,001,286	69,776	93.0
ROLLING STOCK	4401	52,018	462.4	100,993		135,000	34,007	74.8
CAPITAL		52,018	462.4	100,993		135,000	34,007	74.8
TOTAL		150,012	157.4	1,032,503		1,136,286	103,783	90.9

55 UTILITY FUND - 201

WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	18,386	140.2	130,112		157,206	27,094	82.8
OVERTIME PAY	1020	521	85.4	3,171		477	2,694-	664.8
PENSION-REGULAR**	1101	1,997	149.8	13,318		15,611	2,293	85.3
LT DISABILITY - PENSION	1105	46	104.5	309		363	54	85.1
FICA-REGULAR	1110	1,129	135.0	8,061		9,779	1,718	82.4
FICA - MEDICARE	1111	264	133.3	1,885		2,288	403	82.4
INDUSTRIAL INSURANCE	1115	355	92.2	4,290		4,290		100.0
GROUP INSURANCE-MEDICAL**	1120	1,374	98.1	16,514		16,514		100.0
GROUP INSURANCE-DENTAL**	1121	98	81.7	1,198		1,198		100.0
GROUP INSURANCE-LIFE**	1122	28	62.2	353		353		100.0
VSP	1125			50		50		100.0
MECHANICAL SHOP LABOR	1430	631	315.5	1,576		2,400	824	65.7
PERSONAL SERVICES		24,829	139.9	180,837		210,529	29,692	85.9
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	225	60.0	2,578		4,500	1,922	57.3
UTILITIES - LIGHT & POWER	2102	117	67.2	1,702		2,000	298	85.1
UTILITIES-WTR-SWR-REFUSE	2103	44	118.9	506		400	106-	126.5
UTILITIES-HEAT	2104	35	28.0	568		1,500	932	37.9
MAINT - BLDG & STRUCTURES	2201	955	712.7	1,797		1,520	277-	118.2
MAINT-EQUIPMENT	2203	310	500.0	939		700	239-	134.1
TRAVEL, LODGING & MEALS	2601			2,751		2,048	703-	134.3
REGISTRATION	2602					600	600	
EDUCATION & TRAINING	2603			3,418		210	3,208-	627.6
POSTAGE & FREIGHT	2801			480		1,150	670	41.7
ADVERTISING	2802					100	100	
OTHER MISCELLANEOUS SERVI	2811	90	1.7	40,020		63,958	23,938	62.6
CONTRACTUAL		1,776	10.4	58,400		204,186	145,786	28.6
MISC. COMPUTER EQUIPMENT	3001			100			100-	
SMALL TOOLS	3004	633	944.8	987		650	337-	151.8
COMM EQUIP UNDER \$5,000	3005					120	120	
GAS & OIL	3101	163	87.6	3,035		2,232	803-	136.0
TIRES & TUBES	3102					300	300	
MOTOR VEH & MACH PARTS	3105			1,061		1,500	439	70.7
PHOTO COPYING	3805	57	237.5	69		200	131	34.5

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	779	895.4	1,383		1,000	383-	138.3
COMPUTER SOFTWARE	3808			495		1,895	1,400	26.1
PHOTO & MICROFILM SUPPLIE	3810					60	60	
JANITOR & CLEANING SUPPLS	3821			82		565	483	14.5
UNIFORMS	3830	156	458.8	393		375	18-	104.8
SAFETY SUPPLIES	3834	3,193	437.4	4,873		1,550	3,323-	314.4
LAB SUPPLIES	3844	382	126.5	2,843		3,525	682	80.7
BLDG, STRUCTURE MAT & SUP	3850			34			34-	
OTHER OPERATING SUPPLIES	3890			803			803-	
COMMODITIES		5,363	421.6	16,158		14,472	1,686-	111.7
SUB TOTAL		31,968	88.5	255,395		429,187	173,792	59.5
BLDG IMPROVEMENTS OR ALT.	4105	3,261	652.2	4,605		6,000	1,395	76.8
ROLLING STOCK	4401	27,177	87.1	27,177		30,000	2,823	90.6
CAPITAL		30,438	14.6	31,782		36,000	4,218	88.3
TOTAL		62,406	159.6	287,177		465,187	178,010	61.7

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	29,087	151.0	225,422		230,951	5,529	97.6
REGULAR PAY-TEMPORARIES	1002	22		22			22-	
OVERTIME PAY	1020	9,185	367.1	44,430		30,024	14,406-	148.0
PENSION-REGULAR**	1101	4,043	186.8	26,674		25,836	838-	103.2
LT DISABILITY - PENSION	1105	92	110.8	619		600	19-	103.2
FICA-REGULAR	1110	2,306	177.1	16,116		15,426	690-	104.5
FICA - MEDICARE	1111	540	163.6	3,768		3,608	160-	104.4
INDUSTRIAL INSURANCE	1115	466	95.1	5,616		5,616		100.0
GROUP INSURANCE-MEDICAL**	1120	1,974	98.9	23,710		23,710		100.0
GROUP INSURANCE-DENTAL**	1121	148	88.1	1,796		1,796		100.0
GROUP INSURANCE-LIFE**	1122	42	70.0	522		522		100.0
DEPENDENT INS. SUBSIDY	1123	381	96.5	4,586		4,586		100.0
VSP	1125	2	6.5	75		75		100.0
HEALTH SVGS ACCT-CTY SH	1227	88	93.6	1,062		1,062		100.0
MECHANICAL SHOP LABOR	1430			574		2,000	1,426	28.7
PERSONAL SERVICES		48,376	166.5	354,992		345,812	9,180-	102.7
MEDICAL FEES	2002			70		800	730	8.8
APPRAISAL & PERMIT FEES	2004			6,520		15,000	8,480	43.5
TELEPHONE	2101	213	85.2	2,550		3,000	450	85.0
UTILITIES-LIGHT & POWER	2102	33,182	117.1	296,432		340,000	43,568	87.2
UTILITIES-WTR-SWR-REFUSE	2103	622	106.0	7,511		7,000	511-	107.3
UTILITIES-HEAT	2104	501	42.7	9,977		14,000	4,023	71.3
MAINT-ELECTRICAL	2202	7,425	588.8	14,056		15,000	944	93.7
MAINT-EQUIPMENT	2203			1,213		31,000	29,787	3.9
MAINT-COMPUTER EQUIPMENT	2205	1,447	429.4	2,521		4,000	1,479	63.0
MAINT-OTHER	2206	4,179	620.0	6,367		8,000	1,633	79.6
MAINTENANCE - OTHER	2207	110	44.0	370		3,000	2,630	12.3
RENTS-EQUIPMENT	2401	22	25.3	228		1,000	772	22.8
TRAVEL, LODGING & MEALS	2601	195	104.8	495		2,100	1,605	23.6
REGISTRATION	2602					350	350	
EDUCATION & TRAINING	2603			783		6,450	5,667	12.1
POSTAGE & FREIGHT	2801	261	210.5	972		1,400	428	69.4
ADVERTISING	2802	286		286			286-	
MEMBERSHIPS	2805	87	725.0	87		100	13	87.0
OTHER MISCELLANEOUS SERVI	2811	7,795	215.2	30,168		43,300	13,132	69.7
CONTRACTUAL		56,325	135.9	380,606		495,500	114,894	76.8

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQ	3001	400	81.1	400	400		100.0
OFFICE EQUIP UNDER \$5,000	3002				600	600	
OTHER EQUIP UNDER \$5,000	3003	8,513	614.2	10,005	16,500	6,495	60.6
SMALL TOOLS	3004	24	35.3	155	750	595	20.7
GAS & OIL	3101	121	51.3	1,872	2,700	828	69.3
STATIONARY MACH & EQUIP P	3104	6,887	483.6	7,819	17,000	9,181	46.0
MOTOR VEH & MACH PARTS	3105	154	85.6	1,872	2,050	178	91.3
COPYING/PRINTING	3805			70	150	80	46.7
NONLIBRARY BOOKS & SUBSCR	3806	147	408.3	147	300	153	49.0
OFFICE SUPPLIES	3807			393	700	307	56.1
COMPUTER SOFTWARE	3808				500	500	
FOOD	3820			166	300	134	55.3
JANITOR & CLEANING SUPPLI	3821			252	300	48	84.0
UNIFORMS	3830	360	600.0	485	500	15	97.0
SAFETY SUPPLIES	3834	355	63.4	2,727	6,500	3,773	42.0
CHEMICALS	3840	3,741	127.9	10,400	35,000	24,600	29.7
WATER & SEWER PARTS	3842	117	172.1	3,977	750	3,227-	530.3
LAB SUPPLIES	3844	1,818	393.5	5,865	5,500	365-	106.6
BLDG, STRUCTURE MAT & SUP	3850			1,105	1,000	105-	110.5
OTHER OPERATING SUPPLIES	3890	9,006	767.1	13,575	14,000	425	97.0
WORK ORDER CHARGES	3990	52	4.5	419	13,777	13,358	3.0
COMMODITIES		31,695	314.4	61,704	119,277	57,573	51.7
SUB TOTAL		136,396	169.3	797,302	960,589	163,287	83.0
BLDG IMPROVMTS/ALTERATION	4105				61,500	61,500	
CAPITAL					61,500	61,500	
SUB TOTAL		136,396	159.2	797,302	1,022,089	224,787	78.0
GRANT FUND REIMB	1901	3,286		3,286		3,286-	
CHARGE TO/FROM		3,286		3,286		3,286-	
TOTAL		139,682	163.0	800,588	1,022,089	221,501	78.3
SUB TOTAL							

57 UTILITY FUND - 201

WSTWTR TREATMENT IMP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECTURAL & ENGINEERI	4001			18,050			18,050-	
Right of Way Acquisition	4102			100			100-	
OTHER IMPROVE & REPLACE	4306	3,980	9.9	68,921		484,000	415,079	14.2
COMPUTER HARDWARE	4407			59,348			59,348-	
CAPITAL		3,980	9.9	146,419		484,000	337,581	30.3
SUB TOTAL		3,980	9.9	146,419		484,000	337,581	30.3
GRANT FUND REIMB	1901	120,278-	784.2	120,278-		184,000-	63,722-	65.4
CHARGE TO/FROM		120,278-	784.2	120,278-		184,000-	63,722-	65.4
TOTAL		116,298-	465.2-	26,141		300,000	273,859	8.7

58 UTILITY FUND - 201

WSTWTR COLLECTION IM

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REBATES-RECLAIMED H2O CON	2814			109,898		112,590	2,692	97.6
CONTRACTUAL				109,898		112,590	2,692	97.6
COPYING/PRINTING	3805			3			3-	
COMMODITIES				3			3-	
SUB TOTAL				109,901		112,590	2,689	97.6
MAINS, VALVES & MANHOLES	4303	22,943	47.5	34,110		580,000	545,890	5.9
CAPITAL		22,943	47.5	34,110		580,000	545,890	5.9
TOTAL		22,943	39.7	144,011		692,590	548,579	20.8

59 UTILITY FUND - 201

DEBT SERVICE-WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501	3,445,280	107.4	3,445,280		3,206,619	238,661-	107.4
DEBT SERVICE INTEREST	2502	272,518	83.2	546,238		614,868	68,630	88.8
DEBT SERVICE AGENT FEES	2503	155,286	78.3	315,897		366,117	50,220	86.3
CONTRACTUAL		3,873,084	103.8	4,307,415		4,187,604	119,811-	102.9
TOTAL		3,873,084	103.8	4,307,415		4,187,604	119,811-	102.9

60 UTILITY FUND - 201

DEBT SERVICE-SEWER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501	1,475,583	100.0	1,573,345		1,573,345		100.0
DEBT SERVICE INTEREST	2502	237,384	100.0	477,011		477,011		100.0
DEBT SERVICE AGENT FEES	2503	153,461	99.9	308,521		310,121	1,600	99.5
CONTRACTUAL		1,866,428	100.0	2,358,877		2,360,477	1,600	99.9
TOTAL		1,866,428	100.0	2,358,877		2,360,477	1,600	99.9

63 UTILITY FUND - 201 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,000	99.8	59,999		59,999		100.0
CHARGE TO/FROM		5,000	99.8	59,999		59,999		100.0
TOTAL		5,000	99.8	59,999		59,999		100.0

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	434,339		434,339		100.0
CHARGE TO/FROM		36,195	100.0	434,339		434,339		100.0
TOTAL		36,195	100.0	434,339		434,339		100.0

72 UTILITY FUND - 201 CONTINGENCY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810	63,355		63,355			63,355-	
CONTINGENCY	2812					2,200,000	2,200,000	
CONTRACTUAL		63,355	34.6	63,355		2,200,000	2,136,645	2.9
TOTAL		63,355	34.6	63,355		2,200,000	2,136,645	2.9

94 UTILITY FUND - 201 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SEWER SYSTEM 2701	28,213		338,550			338,550-	
DEPRECIATION-WATER SYSTEM 2702	31,945		383,334			383,334-	
CONTRACTUAL	60,158		721,884			721,884-	
TOTAL	60,158		721,884			721,884-	

1 STORMWATER FUND - 21 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	957	99.5	11,489		11,489		100.0
CHARGE TO/FROM		957	99.5	11,489		11,489		100.0
TOTAL		957	99.5	11,489		11,489		100.0

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	323	98.8	3,880		3,880		100.0
CHARGE TO/FROM		323	98.8	3,880		3,880		100.0
TOTAL		323	98.8	3,880		3,880		100.0

5 STORMWATER FUND - 21 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	139	95.9	1,663		1,663		100.0
CHARGE TO/FROM		139	95.9	1,663		1,663		100.0
TOTAL		139	95.9	1,663		1,663		100.0

6 STORMWATER FUND - 21 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,624	99.9	19,490		19,490		100.0
CHARGE TO/FROM		1,624	99.9	19,490		19,490		100.0
TOTAL		1,624	99.9	19,490		19,490		100.0

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	531	98.5	6,369		6,369		100.0
CHARGE TO/FROM		531	98.5	6,369		6,369		100.0
TOTAL		531	98.5	6,369		6,369		100.0

9 STORMWATER FUND - 21 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	403	98.3	4,832		4,832		100.0
CHARGE TO/FROM		403	98.3	4,832		4,832		100.0
TOTAL		403	98.3	4,832		4,832		100.0

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	501	98.4	6,009		6,009		100.0
CHARGE TO/FROM		501	98.4	6,009		6,009		100.0
TOTAL		501	98.4	6,009		6,009		100.0

17 STORMWATER FUND - 21 ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,647	99.5	19,762		19,762		100.0
CHARGE TO/FROM		1,647	99.5	19,762		19,762		100.0
TOTAL		1,647	99.5	19,762		19,762		100.0

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	401	99.8	4,813		4,813		100.0
CHARGE TO/FROM		401	99.8	4,813		4,813		100.0
TOTAL		401	99.8	4,813		4,813		100.0

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	40	83.3	477		477		100.0
CHARGE TO/FROM		40	83.3	477		477		100.0
TOTAL		40	83.3	477		477		100.0

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	11,772		11,772		100.0
CHARGE TO/FROM		981	100.0	11,772		11,772		100.0
TOTAL		981	100.0	11,772		11,772		100.0

34 STORMWATER FUND - 21

RIO DE FLAG DRAINAGE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TRAVEL, LODGING & MEALS	2601	122		122			122-	
POSTAGE AND FREIGHT	2801			7			7-	
OTHER MISC. SERVICES	2811					1,000	1,000	
CONTRACTUAL		122	140.2	129		1,000	871	12.9
COPYING/PRINTING	3805	128	66.7	139		100	39-	139.0
FOOD	3820			313			313-	
WORK ORDER CHARGES	3990	17,033	170.3	120,374		120,000	374-	100.3
COMMODITIES		17,161	171.4	120,826		120,100	726-	100.6
SUB TOTAL		17,283	171.1	120,955		121,100	145	99.9
ARCHITECT/ENGINRNG DESIGN	4001	19,911	412.7	60,493		57,900	2,593-	104.5
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		19,911	5.7	60,493		4,214,881	4,154,388	1.4
TOTAL		37,194	10.3	181,448		4,335,981	4,154,533	4.2

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	305	97.1	3,658		3,658		100.0
CHARGE TO/FROM		305	97.1	3,658		3,658		100.0
TOTAL		305	97.1	3,658		3,658		100.0

66 STORMWATER FUND - 21 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,157	99.7	13,887		13,887		100.0
CHARGE TO/FROM		1,157	99.7	13,887		13,887		100.0
TOTAL		1,157	99.7	13,887		13,887		100.0

72 STORMWATER FUND - 21 CONTINGENCY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810	3,849		3,849			3,849-	
CONTINGENCY	2812					10,000	10,000	
CONTRACTUAL		3,849	459.9	3,849		10,000	6,151	38.5
TOTAL		3,849	459.9	3,849		10,000	6,151	38.5

94 STORMWATER FUND - 21 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION - STORMWATER 2707	10,535		126,416			126,416-	
CONTRACTUAL	10,535		126,416			126,416-	
TOTAL	10,535		126,416			126,416-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	51,018	163.8	369,103		373,603	4,500	98.8
TEMPORARY EMPLOYEE SALARY	1002	3,006	234.3	19,910		15,330	4,580-	129.9
PENSION-REGULAR	1101	5,634	181.6	37,982		37,016	966-	102.6
LT DISABILITY-PENSION	1105	128	142.2	882		860	22-	102.6
FICA-REGULAR	1110	3,300	163.8	24,023		24,092	69	99.7
FICA - MEDICARE	1111	772	158.8	5,618		5,634	16	99.7
INDUSTRIAL INSURANCE	1115	151	91.0	1,827		1,827		100.0
GROUP INSURANCE-MEDICAL	1120	2,365	99.6	28,389		28,389		100.0
GROUP INSURANCE-DENTAL	1121	177	94.1	2,135		2,135		100.0
GROUP INSURANCE-LIFE	1122	69	87.3	838		838		100.0
DEPENDANT INSUR SUBSIDY	1123	25	80.6	306		306		100.0
VSP	1125	7	58.3	89		89		100.0
HEALTH SVGS ACCT-CTY SHAR	1227	44	93.6	531		531		100.0
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430			357		400	43	89.3
PERSONAL SERVICES		66,696	162.3	491,990		491,581	409-	100.1
Consultant Fees	2006			6,731		53,825	47,094	12.5
TELEPHONE	2101	33	44.6	448		800	352	56.0
MAINT-EQUIPMENT	2203	4,603	996.3	5,644		5,500	144-	102.6
MAINTENANCE-OTHER	2206			38			38-	
Travel, Lodging & Meals	2601	526	59.0	3,181		10,472	7,291	30.4
REGISTRATION	2602			3,480		1,625	1,855-	214.2
EDUCATION & TRAINING	2603					2,000	2,000	
POSTAGE & FREIGHT	2801	24	51.1	227		520	293	43.7
ADVERTISING	2802	372	213.8	2,482		2,000	482-	124.1
MEMBERSHIPS	2805			146		625	479	23.4
OTHER MISC. SERVICES	2811			52			52-	
CONTRACTUAL		5,558	85.2	22,429		77,367	54,938	29.0
MISC. COMPUTER EQUIPMENT	3001	200		200			200-	
OFFICE EQUIP UNDER \$5,000	3002			75		500	425	15.0
OTHER EQUIPMENT	3003			509			509-	
GAS & OIL	3101	221	108.3	1,670		2,360	690	70.8
MOTOR VEH & MACH PARTS	3105			852		400	452-	213.0
COPYING/PRINTING	3805	258	188.3	1,260		1,600	340	78.8
OFFICE SUPPLIES	3807			196		1,000	804	19.6
COMPUTER SOFTWARE	3808			2,381		4,800	2,419	49.6

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
FOOD	3820			19			19-	
OTHER OPERATING SUPPLIES	3890			618		800	182	77.3
WORK ORDER CHARGES	3990			73			73-	
COMMODITIES		679	68.7	7,853		11,460	3,607	68.5
SUB TOTAL		72,933	150.0	522,272		580,408	58,136	90.0
GRANT FUND REIMB	1901	668		190-			190	
CHARGE TO/FROM		668		190-			190	
TOTAL		73,601	151.4	522,082		580,408	58,326	90.0

99 STORMWATER FUND - 21

STORMWATER CAPITAL P

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	61	61			61-	
Pension-Regular**	1101	7	7			7-	
FICA-Regular	1110	4	4			4-	
FICA - Medicare**	1111	1	1			1-	
PERSONAL SERVICES		73	73			73-	
APPRAISAL FEES/PERMITS	2004		1,975			1,975-	
MAINTENANCE - OTHER	2206	2,949	18.5	3,404	191,083	187,679	1.8
POSTAGE & FREIGHT	2801		54			54-	
ADVERTISING	2802	283		283		283-	
CONTRACTUAL		3,232	20.3	5,716	191,083	185,367	3.0
HORTICULTURAL SUPPLIES	3801	952		4,703		4,703-	
TURF IRRIGATION SUPPLIES	3802	57		379		379-	
PHOTO COPYING	3805	161		259		259-	
WORK ORDER CHGS	3990	5,398	431.8	77,723	15,000	62,723-	518.2
COMMODITIES		6,568	525.4	83,064	15,000	68,064-	553.8
SUB TOTAL		9,873	57.5	88,853	206,083	117,230	43.1
ARCHITECTURAL & ENGINEER	4001	22,588		69,008		69,008-	
RIGHT OF WAY ACQUISITION	4102			250		250-	
DRAINAGE CONSTRUCTION	4201			246,616	410,660	164,044	60.1
CAPITAL		22,588	66.0	315,874	410,660	94,786	76.9
TOTAL		32,461	63.1	404,727	616,743	212,016	65.6

1 AIRPORT FUND - 270 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,300	99.8	15,602		15,602		100.0
CHARGE TO/FROM		1,300	99.8	15,602		15,602		100.0
TOTAL		1,300	99.8	15,602		15,602		100.0

4 AIRPORT FUND - 270 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	578	99.1	6,941		6,941		100.0
CHARGE TO/FROM		578	99.1	6,941		6,941		100.0
TOTAL		578	99.1	6,941		6,941		100.0

5 AIRPORT FUND - 270 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	258	98.1	3,090		3,090		100.0
CHARGE TO/FROM		258	98.1	3,090		3,090		100.0
TOTAL		258	98.1	3,090		3,090		100.0

6 AIRPORT FUND - 270 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	50.0	26		26		100.0
CHARGE TO/FROM		2	50.0	26		26		100.0
TOTAL		2	50.0	26		26		100.0

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,022	99.5	12,269		12,269		100.0
CHARGE TO/FROM		1,022	99.5	12,269		12,269		100.0
TOTAL		1,022	99.5	12,269		12,269		100.0

8 AIRPORT FUND - 270 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,097	99.4	13,160		13,160		100.0
CHARGE TO/FROM		1,097	99.4	13,160		13,160		100.0
TOTAL		1,097	99.4	13,160		13,160		100.0

9 AIRPORT FUND - 270 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,518	99.8	30,220		30,220		100.0
CHARGE TO/FROM		2,518	99.8	30,220		30,220		100.0
TOTAL		2,518	99.8	30,220		30,220		100.0

10 AIRPORT FUND - 270

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,435	99.8	41,216		41,216		100.0
CHARGE TO/FROM		3,435	99.8	41,216		41,216		100.0
TOTAL		3,435	99.8	41,216		41,216		100.0

13 AIRPORT FUND - 270 FINANCE

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

18 AIRPORT FUND - 270

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	773	99.1	9,272		9,272		100.0
CHARGE TO/FROM		773	99.1	9,272		9,272		100.0
TOTAL		773	99.1	9,272		9,272		100.0

25 AIRPORT FUND - 270 PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,183	99.9	62,190		62,190		100.0
CHARGE TO/FROM		5,183	99.9	62,190		62,190		100.0
TOTAL		5,183	99.9	62,190		62,190		100.0

27 AIRPORT FUND - 270 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	445	99.6	5,342		5,342		100.0
CHARGE TO/FROM		445	99.6	5,342		5,342		100.0
TOTAL		445	99.6	5,342		5,342		100.0

29 AIRPORT FUND - 270

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,965	99.9	59,576		59,576		100.0
CHARGE TO/FROM		4,965	99.9	59,576		59,576		100.0
TOTAL		4,965	99.9	59,576		59,576		100.0

37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT	2801		312			312-	
ADVERTISING	2802		333			333-	
CONTRACTUAL			645			645-	
COPYING/PRINTING	3805		1,218			1,218-	
WORK ORDER CHARGES	3990	8,798	42,260			42,260-	
COMMODITIES		8,798	43,478			43,478-	
SUB TOTAL		8,798	44,123			212,016	
ARCHITECT & ENGINEER DSGN	4001	160,129	214,640			214,640-	
CONSTRUCT MANAGMNT SERVICE	4002		40,963			40,963-	
IMPROVEMENTS TO LAND	4103	938,672	132.3	2,397,155	8,515,528	6,118,373	28.2
MACHINERY & EQUIPMENT	4403	540,995	114.3	540,995	582,525	41,530	92.9
INDIRECT GRANT EXPENSE	4950	188,104		193,862		193,862-	
CAPITAL		1,827,900	241.1	3,387,615	9,098,053	5,710,438	37.2
SUB TOTAL		1,836,698	242.2	3,431,738	9,098,053	5,666,315	37.7
GRANT FUND REIMB	1901	3,062,628-	419.5	3,156,885-	8,760,284-	5,603,399-	36.0
CHARGE TO/FROM		3,062,628-	419.5	3,156,885-	8,760,284-	5,603,399-	36.0
TOTAL		1,225,930-	354.7-	274,853	337,769	62,916	81.4

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	53,968	154.8	428,798		418,075	10,723-	102.6
REGULAR PAY-TEMPORARIES	1002			4,356		20,770	16,414	21.0
OVERTIME PAY	1020	1,507	72.1	16,351		25,069	8,718	65.2
PENSION-REGULAR**	1101	5,869	158.6	44,441		43,961	480-	101.1
LT DISABILITY - PENSION	1105	134	112.6	1,031		1,021	10-	101.0
FICA-REGULAR	1110	3,391	144.3	27,029		27,826	797	97.1
FICA - MEDICARE	1111	793	142.4	6,322		6,508	186	97.1
INDUSTRIAL INSURANCE	1115	1,024	97.4	12,315		12,315		100.0
GROUP INSURANCE-MEDICAL**	1120	4,197	99.4	50,390		50,390		100.0
GROUP INSURANCE-DENTAL**	1121	304	87.4	3,692		3,692		100.0
GROUP INSURANCE-LIFE**	1122	75	66.4	938		938		100.0
DEPENDENT INS. SUBSIDY	1123	761	95.2	9,170		9,170		100.0
VSP	1125	8	18.2	154		154		100.0
HEALTH SVGS ACCT-CTY SH	1227	44	93.6	531		531		100.0
MECHANICAL SHOP LABOR	1430	899	107.5	9,835		9,900	65	99.3
PERSONAL SERVICES		72,974	138.0	615,353		630,320	14,967	97.6
MEDICAL FEES	2002	85	97.7	797		1,000	203	79.7
CONSULTANT FEES	2006					600,000	600,000	
TELEPHONE	2101	1,174	86.6	14,340		16,250	1,910	88.2
UTILITIES-LIGHT & POWER	2102	8,994	96.4	119,110		111,884	7,226-	106.5
UTILITIES-WTR-SWR-REFUSE	2103	2,208	118.6	24,600		22,256	2,344-	110.5
UTILITIES-HEAT	2104	869	30.1	31,167		34,580	3,413	90.1
MAINT-BLDGS & STRUCTURES	2201	7,526	282.1	32,706		7,000	25,706-	467.2
MAINT-ELECTRICAL	2202	2,381	952.4	3,956		3,000	956-	131.9
MAINT-EQUIPMENT	2203	724	73.6	6,022		11,500	5,478	52.4
OTHER	2205					1,000	1,000	
MAINT-OTHER	2206	85	38.1	856		2,500	1,644	34.2
ENVIRONMENTAL SERVICES	2207	1,510	356.1	3,980		5,000	1,020	79.6
CUSTODIAL SERVICES	2208	9,432	168.8	60,293		67,000	6,707	90.0
RENTS-INTERNAL MACH & EQU	2404					4,000	4,000	
TRAVEL, LODGING & MEALS	2601	4,022	408.3	11,484		11,754	270	97.7
REGISTRATION	2602	665	79.8	3,855		9,875	6,020	39.0
EDUCATION & TRAINING	2603	1,890	445.8	7,689		5,000	2,689-	153.8
POSTAGE & FREIGHT	2801	20	54.1	171		400	229	42.8
ADVERTISING	2802	219	175.2	1,118		1,500	382	74.5
MEMBERSHIPS	2805	480	160.5	2,763		3,500	737	78.9
OTHER MISCELLANEOUS SERVI	2811	7,708	345.8	21,223		26,583	5,360	79.8
CONTRACTUAL		49,992	63.3	346,130		945,582	599,452	36.6

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		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	728	32.2	24,059	27,000	2,941	89.1
TIRES & TUBES	3102	5,707	137.5	5,872	3,050	2,822-	192.5
MOTOR VEH & MACH PARTS	3105	1,132	90.8	25,512	14,700	10,812-	173.6
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	1,694	618.2	3,159	3,200	41	98.7
ST & HWY REPAIR MAT & SUP	3815			15,000	29,000	14,000	51.7
SIGN & PAINT SHOP MATERIA	3816				5,100	5,100	
FOOD	3820			317	650	333	48.8
JANITOR & CLEANING SUPPLI	3821	1,500	222.6	6,415	8,000	1,585	80.2
UNIFORMS	3830	1,712	403.8	4,798	5,000	202	96.0
SAFETY SUPPLIES	3834	6,221	920.1	9,823	3,800	6,023-	258.5
CHEMICALS	3840				500	500	
BLDG, STRUCTURE MAT & SUP	3850	4,629-	373.6-	5,713	4,000	1,713-	142.8
OTHER OPERATING SUPPLIES	3890	569	52.3	6,705	13,000	6,295	51.6
WORK ORDER CHARGES	3990	1,968	118.3	27,693	19,924	7,769-	139.0
COMMODITIES		16,602	132.7	137,531	147,774	10,243	93.1
SUB TOTAL		139,568	96.7	1,099,014	1,723,676	624,662	63.8
GRANT FUND REIMB	1901				600,000-	600,000-	
CHARGE TO/FROM					600,000-	600,000-	
TOTAL		139,568	148.0	1,099,014	1,123,676	24,662	97.8

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	99.5	7,047		7,047		100.0
CHARGE TO/FROM		587	99.5	7,047		7,047		100.0
TOTAL		587	99.5	7,047		7,047		100.0

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	63,001		63,001		100.0
CHARGE TO/FROM		5,250	100.0	63,001		63,001		100.0
TOTAL		5,250	100.0	63,001		63,001		100.0

94 AIRPORT FUND - 270 DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-AIRPORT	2703	105,506		1,266,068			1,266,068-	
CONTRACTUAL		105,506		1,266,068			1,266,068-	
TOTAL		105,506		1,266,068			1,266,068-	

1 ENVIRONMENTAL SERVIC CITY MANAGER

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

4 ENVIRONMENTAL SERVIC HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,096	99.9	49,155		49,155		100.0
CHARGE TO/FROM		4,096	99.9	49,155		49,155		100.0
TOTAL		4,096	99.9	49,155		49,155		100.0

5 ENVIRONMENTAL SERVIC RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,703	99.7	20,430		20,430		100.0
CHARGE TO/FROM		1,703	99.7	20,430		20,430		100.0
TOTAL		1,703	99.7	20,430		20,430		100.0

6 ENVIRONMENTAL SERVIC CUSTOMER SERVICE

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

7 ENVIRONMENTAL SERVIC LAW

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

8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,677	99.9	92,119		92,119		100.0
CHARGE TO/FROM		7,677	99.9	92,119		92,119		100.0
TOTAL		7,677	99.9	92,119		92,119		100.0

9 ENVIRONMENTAL SERVIC MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,024	99.8	48,284		48,284		100.0
CHARGE TO/FROM		4,024	99.8	48,284		48,284		100.0
TOTAL		4,024	99.8	48,284		48,284		100.0

10 ENVIRONMENTAL SERVIC

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,001	99.9	84,008		84,008		100.0
CHARGE TO/FROM		7,001	99.9	84,008		84,008		100.0
TOTAL		7,001	99.9	84,008		84,008		100.0

13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,447	99.9	77,359		77,359		100.0
CHARGE TO/FROM		6,447	99.9	77,359		77,359		100.0
TOTAL		6,447	99.9	77,359		77,359		100.0

18 ENVIRONMENTAL SERVIC COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,022	99.9	60,269		60,269		100.0
CHARGE TO/FROM		5,022	99.9	60,269		60,269		100.0
TOTAL		5,022	99.9	60,269		60,269		100.0

25 ENVIRONMENTAL SERVIC PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,474	99.9	125,686		125,686		100.0
CHARGE TO/FROM		10,474	99.9	125,686		125,686		100.0
TOTAL		10,474	99.9	125,686		125,686		100.0

27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,964	99.9	119,565		119,565		100.0
CHARGE TO/FROM		9,964	99.9	119,565		119,565		100.0
TOTAL		9,964	99.9	119,565		119,565		100.0

29 ENVIRONMENTAL SERVIC PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,298	99.9	99,570		99,570		100.0
CHARGE TO/FROM		8,298	99.9	99,570		99,570		100.0
TOTAL		8,298	99.9	99,570		99,570		100.0

P/E 6/2012

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
41 ENVIRONMENTAL SERVIC	SOLID WASTE						
REGULAR PAY	1001	259,441	153.2	1,959,246		2,031,844	72,598 96.4
REGULAR PAY TEMPORARIES	1002	11,338	461.5	76,266		29,374	46,892- 259.6
OVERTIME PAY	1020	28,068	506.0	182,281		66,542	115,739- 273.9
PENSION-REGULAR**	1101	29,607	174.1	207,783		203,493	4,290- 102.1
LT DISABILITY - PENSION	1105	672	146.7	4,821		4,726	95- 102.0
FICA-REGULAR	1110	17,329	165.0	127,935		125,318	2,617- 102.1
FICA - MEDICARE	1111	4,051	164.1	29,919		29,309	610- 102.1
INDUSTRIAL INSURANCE	1115	5,712	98.9	68,607		68,607	100.0
GROUP INSURANCE-MEDICAL**	1120	21,883	99.7	262,662		262,662	100.0
GROUP INSURANCE-DENTAL**	1121	1,596	97.3	19,197		19,197	100.0
GROUP INSURANCE-LIFE**	1122	376	85.3	4,577		4,577	100.0
DEPENDENT INS. SUBSIDY	1123	4,071	98.5	48,913		48,913	100.0
VSP	1125	60	50.4	801		801	100.0
HEALTH SVGS ACCT-CTY SH	1227	175	87.9	2,124		2,124	100.0
MECHANICAL SHOP LABOR	1430	33,757	127.9	357,522		316,450	41,072- 113.0
EXTERNAL REIM-PERSONAL	1902	2,394-		11,135-			11,135
PERSONAL SERVICES		415,742	154.9	3,341,519		3,213,937	127,582- 104.0
MEDICAL FEES	2002	430	67.9	2,066		7,420	5,354 27.8
APPRAISAL/PERMITS FEES	2004	3,235	104.8	39,050		37,000	2,050- 105.5
CONSULTANT FEES	2006	15,710	129.0	107,081		146,000	38,919 73.3
TELEPHONE	2101	2,254	104.5	22,630		25,730	3,100 88.0
UTILITIES-LIGHT & POWER	2102	1,271	84.3	17,936		17,986	50 99.7
UTILITIES-WTR-SWR-REFUSE	2103	4,050	478.7	10,032		9,998	34- 100.3
UTILITIES-HEAT	2104	1,010	95.1	23,929		12,700	11,229- 188.4
UTILITIES - LANDFILL	2105	164,790	90.4	1,840,648		2,186,516	345,868 84.2
MAINT-BLDGS & STRUCTURES	2201	634	102.4	3,077		6,900	3,823 44.6
MAINT-EQUIPMENT	2203	1,264	221.4	43,777		6,390	37,387- 685.1
MAINT-COMPUTER EQUIPMENT	2205	5,978	670.2	22,839		10,627	12,212- 214.9
CUSTODIAL SERVICES	2208	3,251	347.3	12,400		11,056	1,344- 112.2
INUSRANCE	2305			200			200-
RENTS-EQUIPMENT	2401	410	103.3	3,401		4,500	1,099 75.6
DEBT - PRINCIPAL	2501					100,000	100,000
DEBT SERVICE INTEREST	2502					100,000	100,000
TRAVEL, LODGING & MEALS	2601	1,856	228.6	5,227		9,733	4,506 53.7
REGISTRATION	2602	1,617	318.3	4,558		5,975	1,417 76.3
EDUCATION & TRAINING	2603	1,372	242.8	5,791		6,670	879 86.8
POSTAGE & FREIGHT	2801	103	85.1	678		1,243	565 54.5

41 ENVIRONMENTAL SERVIC		SOLID WASTE						
DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
ADVERTISING	2802	60	7.2	13,323		9,820	3,503-	135.7
MEMBERSHIPS	2805			1,269		2,530	1,261	50.2
OTHER MISCELLANEOUS SERVI	2811	104,289	226.4	573,612		552,600	21,012-	103.8
CONTRACTUAL		313,584	68.7	2,753,524		3,271,394	517,870	84.2
MISC. COMPUTER EQUIPMENT	3001	1,581		1,947			1,947-	
OFFICE EQUIP UNDER \$5,000	3002	271	216.8	651		1,500	849	43.4
OTHER EQUIP UNDER \$5,000	3003	48,566	437.5	122,947		132,960	10,013	92.5
SMALL TOOLS	3004	561	150.4	4,196		3,915	281-	107.2
COMM EQUIP UNDER \$5,000	3005			78		620	542	12.6
GAS & OIL	3101	55,011	91.7	742,158		719,550	22,608-	103.1
TIRES & TUBES	3102	14,208	175.7	14,208		97,000	82,792	14.6
STATIONARY MACH & EQUIP P	3104					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	56,301	112.9	657,123		597,659	59,464-	109.9
PHOTO COPYING	3805	96	24.2	2,520		4,400	1,880	57.3
NONLIBRARY BOOKS/SUPPLIES	3806	64	116.4	414		550	136	75.3
OFFICE SUPPLIES	3807	910	131.9	7,324		8,170	846	89.6
COMPUTER SOFTWARE	3808			213			213-	
PROMOTIONAL MATERIALS	3809	98	158.1	758		700	58-	108.3
ST & HWY REPAIR MAT & SUP	3815					1,000	1,000	
SIGN & PAINT SHOP MATERIA	3816			218		2,050	1,832	10.6
FOOD	3820	1,031	462.3	3,510		2,500	1,010-	140.4
JANITOR & CLEANING SUPPLI	3821	1,728	420.4	4,213		4,250	37	99.1
TROPHIES AND AWARDS	3825	27	10.8	918		3,000	2,082	30.6
UNIFORMS	3830	4,741	460.3	10,577		11,700	1,123	90.4
SAFETY SUPPLIES	3834	2,248	285.3	6,103		8,906	2,803	68.5
DRAFTING/SURVEY SUPPLIES	3836	48	64.9	859		800	59-	107.4
LAB SUPPLIES	3844			24		300	276	8.0
BLDG, STRUCTURE MAT & SUP	3850	932-	321.4-	532		3,150	2,618	16.9
OTHER OPERATING SUPPLIES	3890	7,565	375.4	14,985		23,850	8,865	62.8
WORK ORDER CHARGES	3990	196	13.2	8,231		17,443	9,212	47.2
WORK ORDER CHARGES	3995					7,970-	7,970-	
COMMODITIES		194,319	141.7	1,604,707		1,639,003	34,296	97.9
SUB TOTAL		923,645	107.2	7,699,750		8,124,334	424,584	94.8
IMPROVEMENTS TO LAND	4103	50,919	42.5	832,469		1,439,000	606,531	57.9
BLDGS CONSTR-ACQUISITION	4104	6,780	.8	6,856		10,000,000	9,993,144	.1

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	33,973	15.5	197,921		2,626,197	2,428,276	7.5
MACHINERY & EQUIPMENT	4403	10,350		10,350			10,350-	
COMMUNICATIONS EQUIPMENT	4404	42,765		42,765			42,765-	
CAPITAL		144,787	12.4	1,099,318		14,065,197	12,965,879	7.8
SUB TOTAL		1,068,432	52.5	8,799,068		22,189,531	13,390,463	39.7
GRANT FUND REIMB	1901	7,345	62.9-	151,347-		140,000-	11,347	108.1
CHARGE TO/FROM		7,345	62.9-	151,347-		140,000-	11,347	108.1
TOTAL		1,075,777	53.2	8,647,721		22,049,531	13,401,810	39.2

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	70,753	156.5	519,191		542,457	23,266	95.7
OVERTIME PAY	1020	601		610			610-	
PENSION-REGULAR**	1101	7,549	167.7	51,965		53,704	1,739	96.8
LT DISABILITY - PENSION	1105	172	136.5	1,205		1,248	43	96.6
FICA-REGULAR	1110	4,297	156.8	31,000		32,616	1,616	95.0
FICA - MEDICARE	1111	1,005	151.1	7,250		7,628	378	95.0
INDUSTRIAL INSURANCE	1115	547	95.3	6,591		6,591		100.0
GROUP INSURANCE-MEDICAL**	1120	5,414	99.5	64,997		64,997		100.0
GROUP INSURANCE-DENTAL**	1121	397	94.1	4,789		4,789		100.0
GROUP INSURANCE-LIFE**	1122	101	88.6	1,225		1,225		100.0
DEPENDENT INS. SUBSIDY	1123	1,017	97.7	12,228		12,228		100.0
VSP	1125	14	40.0	200		200		100.0
HEALTH SVGS ACCT-CTY SH	1227	88	93.6	1,062		1,062		100.0
CONTRACTED PERSONAL SERV.	1301					7,675	7,675	
MECHANICAL SHOP LABOR	1430			1,209		2,450	1,241	49.3
PERSONAL SERVICES		91,955	148.7	703,522		738,870	35,348	95.2
MEDICAL FEES	2002	1,952	742.2	2,087		3,090	1,003	67.5
CONSULTANT FEES	2006			2,650		2,000	650-	132.5
TELEPHONE	2101	239	63.7	3,771		4,335	564	87.0
UTILITIES-LIGHT & POWER	2102	800	87.1	12,379		10,950	1,429-	113.1
UTILITIES-WTR-SWR-REFUSE	2103	122	259.6	652		564	88-	115.6
UTILITIES-HEAT	2104	192	29.1	6,313		7,875	1,562	80.2
UTILITIES - LANDFILL	2105					3,000	3,000	
MAINT-BLDGS & STRUCTURES	2201	75	50.3	355		1,700	1,345	20.9
MAINT - ELECTRICAL	2202					900	900	
MAINT-EQUIPMENT	2203	751	536.4	2,092		1,680	412-	124.5
CUSTODIAL SERVICES	2208	344	122.9	3,063		3,250	187	94.2
TRAVEL, LODGING & MEALS	2601	647	87.9	10,836		8,645	2,191-	125.3
REGISTRATION	2602	432	520.5	2,388		875	1,513-	272.9
EDUCATION & TRAINING	2603	265	79.8	3,683		3,720	37	99.0
POSTAGE & FREIGHT	2801	153	105.5	1,588		1,630	42	97.4
ADVERTISING	2802	2,067	159.2	13,649		15,400	1,751	88.6
MEMBERSHIPS	2805			858		2,791	1,933	30.7
OTHER MISCELLANEOUS SERVI	2811	73,209	243.0	345,094		361,215	16,121	95.5
EXTERNAL REIMB-CONTRACT	2902			2,987-			2,987	
CONTRACTUAL		81,248	223.8	408,471		433,620	25,149	94.2

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	16	23.9	303		650	347	46.6
OTHER EQUIP UNDER \$5,000 3003			238		7,100	6,862	3.4
SMALL TOOLS 3004	260	412.7	670		525	145-	127.6
GAS & OIL 3101	163	84.9	2,604		2,150	454-	121.1
MOTOR VEH & MACH PARTS 3105			1,447		2,800	1,353	51.7
PHOTO COPYING 3805	1,326	212.8	3,404		7,300	3,896	46.6
NONLIBRARY BOOKS/SUPPLIES 3806					275	275	
OFFICE SUPPLIES 3807	194	109.6	1,746		2,025	279	86.2
PROMOTIONAL MATERIALS 3809	3,044	89.7	23,831		40,595	16,764	58.7
FOOD 3820	127	138.0	399		950	551	42.0
JANITOR & CLEANING SUPPLI 3821	161-	292.7-	110		550	440	20.0
TROPHIES AND AWARDS 3825			177		780	603	22.7
UNIFORMS 3830	302	450.7	345		650	305	53.1
SAFETY SUPPLIES 3834	323	76.0	2,733		5,100	2,367	53.6
LAB SUPPLIES 3844	36	58.1	721		700	21-	103.0
BLDG, STRUCTURE MAT & SUP 3850	351-	468.0-	122		900	778	13.6
OTHER OPERATING SUPPLIES 3890	4,184	392.1	14,246		12,650	1,596-	112.6
EXTERNAL REIMBURSEMENT 3902	10,745-		21,011-			21,011	
WORK ORDER CHARGES 3990	4,103	539.9	46,611		9,065	37,546-	514.2
WORK ORDER CHARGES 3995	4,103-		42,445-			42,445	
COMMODITIES	1,282-	15.8-	37,310		95,215	57,905	39.2
SUB TOTAL	171,921	161.8	1,149,303		1,267,705	118,402	90.7
INDIRECT COST 4950					17,787	17,787	
CAPITAL					17,787	17,787	
SUB TOTAL	171,921	159.6	1,149,303		1,285,492	136,189	89.4
GRANT FUND REIMB 1901	94,348-	340.2	278,434-		332,710-	54,276-	83.7
CHARGE TO/FROM	94,348-	340.2	278,434-		332,710-	54,276-	83.7
TOTAL	77,573	97.0	870,869		952,782	81,913	91.4

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,817	99.9	45,807		45,807		100.0
CHARGE TO/FROM		3,817	99.9	45,807		45,807		100.0
TOTAL		3,817	99.9	45,807		45,807		100.0

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

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

72 ENVIRONMENTAL SERVIC CONTINGENCY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810	20,707		20,707			20,707-	
CONTINGENCY	2812					500,000	500,000	
CONTRACTUAL		20,707	49.7	20,707		500,000	479,293	4.1
TOTAL		20,707	49.7	20,707		500,000	479,293	4.1

94 ENVIRONMENTAL SERVIC DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SOLID WASTE	2704	64,376		772,514			772,514-	
CONTRACTUAL		64,376		772,514			772,514-	
TOTAL		64,376		772,514			772,514-	

24 CAPITAL PROJ BOND 40

GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL/PERMIT FEES	2004	5,500	48.0	90,021		137,250	47,229	65.6
LEGAL FEES	2005			184,105		13,500	170,605-	363.7
TRAVEL, LODGING & MEALS	2601			85			85-	
POSTAGE & FREIGHT	2801	19	126.7	357		125	232-	285.6
ADVERTISING	2802	493	972.0	766		300	466-	255.3
OTHER MISCELLANOUS SERV.	2811			55		59,500	59,445	.1
CONTRACTUAL		6,012	34.2	275,389		210,675	64,714-	130.7
COPY CENTER CHARGES	3805	18	4.5	271		4,450	4,179	6.1
OTHER OPERATING SUPPLIES	3890					1,000	1,000	
WORK ORDER CHARGES	3990	39,058	128.7	406,064		364,007	42,057-	111.6
COMMODITIES		39,076	126.7	406,335		369,457	36,878-	110.0
SUB TOTAL		45,088	93.1	681,724		580,132	101,592-	117.5
ARCH & ENG DESIGN	4001	124,136	14.3	538,093		10,409,100	9,871,007	5.2
ENVIRONMENTAL SERVICES	4006					31,750	31,750	
OTHER SERVICES	4099			34,200		67,705	33,505	50.5
LAND ACQUISITION	4101	213	.2	38,105		1,250,000	1,211,895	3.0
IMPROVEMENTS TO LAND	4103	28,112	9.0	28,112		3,760,000	3,731,888	.7
BLDGS CONSTRUC OR ACQ	4104			20,220			20,220-	
NO DESCR	4200	49,826	25.0	1,728,195		2,390,131	661,936	72.3
DRAINAGE CONSTRUCTION	4201					121,826	121,826	
STREET CURB & GUTTER CON.	4202	1,171,168	495.9	1,660,154		2,833,500	1,173,346	58.6
TRAFFIC CONTROL	4205	3,662	97.7	28,624		45,000	16,376	63.6
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		1,377,117	63.6	4,450,973		25,964,012	21,513,039	17.1
SUB TOTAL		1,422,205	64.3	5,132,697		26,544,144	21,411,447	19.3
GRANT FUND REIMB	1901			1,638-			1,638	
CHARGE TO/FROM				1,638-			1,638	
TOTAL		1,422,205	64.3	5,131,059		26,544,144	21,413,085	19.3

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				1,516,590	1,516,590	
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					5,153,510	5,153,510	
TOTAL			63,271		5,420,640	5,357,369	1.2

89 SELF INSURANCE FUND

INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PENSION - REGULAR	1101		9		9		9-	
Disability - Pension	1105	2,041-		2,041-			2,041	
INDUSTRIAL INSURANCE	1115	92,085		736,980			736,980-	
GROUP INSURANCE - MEDICAL	1120	309,803		3,549,239			3,549,239-	
GROUP INSURANCE-DENTAL	1121	22,406		273,345			273,345-	
GROUP INSURANCE-LIFE	1122	6,448		78,605			78,605-	
DEPNDNT INSURANCE SUBSIDY	1123	55,626		668,274			668,274-	
VSP	1125	929		11,331			11,331-	
UNEMPLOYMENT INSURANCE	1210	2,299		21,690			21,690-	
ICMA CITY SHARE	1220	577		17,500			17,500-	
ING - CITY'S SHARE	1225			21,100			21,100-	
HEALTH SVGS ACCT-CITY SH	1227	4,911		60,353			60,353-	
FSA EMPLOYER	1228	143		1,566			1,566-	
PERSONAL SERVICES		493,195		5,437,951			5,437,951-	
LEGAL FEES	2005	56,422		156,486			156,486-	
CLAIMS ADJUSTER FEES	2007	4,182		5,198			5,198-	
PUB LIAB & PROP DAMAG INS	2304	6,026		960,486			960,486-	
DAMAGES & CLAIMS	2305	5,988		70,407			70,407-	
MEMBERSHIPS	2805			577			577-	
CONTRACTUAL		72,618		1,193,154			1,193,154-	
TOTAL		565,813		6,631,105			6,631,105-	

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	20,100	39.4	165,384		612,500	447,116	27.0
CHARGE TO/FROM		20,100	39.4	165,384		612,500	447,116	27.0
TOTAL		20,100	39.4	165,384		612,500	447,116	27.0

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	494,801	301.8	1,414,558		1,966,523	551,965	71.9
CHARGE TO/FROM		494,801	301.8	1,414,558		1,966,523	551,965	71.9
TOTAL		494,801	301.8	1,414,558		1,966,523	551,965	71.9

30 GRANTS FUND - 901 RECREATION

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

32 GRANTS FUND - 901

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM HURF	5040	6,271-		6,271-			6,271	
CHARGE TO/FROM		6,271-		6,271-			6,271	
TOTAL		6,271-		6,271-			6,271	

37 GRANTS FUND - 901

AIRPORT CAPITAL PROJ

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270	3,062,628	419.5	3,168,317		8,760,284	5,591,967	36.2
CHARGE TO/FROM		3,062,628	419.5	3,168,317		8,760,284	5,591,967	36.2
TOTAL		3,062,628	419.5	3,168,317		8,760,284	5,591,967	36.2

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	7,345-	62.9-	151,533		140,000	11,533-	108.2
CHARGE TO/FROM		7,345-	62.9-	151,533		140,000	11,533-	108.2
TOTAL		7,345-	62.9-	151,533		140,000	11,533-	108.2

43 GRANTS FUND - 901

SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM SOLID WASTE	5280	100,434	362.1	296,319		332,710	36,391	89.1
CHARGE TO/FROM		100,434	362.1	296,319		332,710	36,391	89.1
TOTAL		100,434	362.1	296,319		332,710	36,391	89.1

47 GRANTS FUND - 901

LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201	16,669-		15,018-			15,018	
CHARGE TO/FROM		16,669-		15,018-			15,018	
TOTAL		16,669-		15,018-			15,018	

49 GRANTS FUND - 901 WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201	8,868-		8,868-			8,868	
CHARGE TO/FROM		8,868-		8,868-			8,868	
TOTAL		8,868-		8,868-			8,868	

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	

53 GRANTS FUND - 901

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201	9,025-		9,025-			9,025	
CHARGE TO/FROM		9,025-		9,025-			9,025	
TOTAL		9,025-		9,025-			9,025	

56 GRANTS FUND - 901

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201	3,286-		3,286-			3,286	
CHARGE TO/FROM		3,286-		3,286-			3,286	
TOTAL		3,286-		3,286-			3,286	

57 GRANTS FUND - 901

WSTWTR TREATMENT IMP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001		937-		937-		937	
CHGD FROM UTILITY FUND	5201	127,229	829.6	127,229		184,000	56,771	69.1
CHARGE TO/FROM		126,292	823.4	126,292		184,000	57,708	68.6
TOTAL		126,292	823.4	126,292		184,000	57,708	68.6

65 GRANTS FUND - 901 CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	62,294	327.3	124,631		228,130	103,499	54.6
CHARGE TO/FROM		62,294	327.3	124,631		228,130	103,499	54.6
TOTAL		62,294	327.3	124,631		228,130	103,499	54.6

74 GRANTS FUND - 901 STREETScape

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051	21,142	56.4	21,142		450,000	428,858	4.7
CHARGE TO/FROM		21,142	56.4	21,142		450,000	428,858	4.7
TOTAL		21,142	56.4	21,142		450,000	428,858	4.7

75 GRANTS FUND - 901 FUTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051	213,440	204.4	213,440		1,252,949	1,039,509	17.0
CHARGE TO/FROM		213,440	204.4	213,440		1,252,949	1,039,509	17.0
TOTAL		213,440	204.4	213,440		1,252,949	1,039,509	17.0

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	668-	1,189			1,189-	
CHARGE TO/FROM		668-	1,189			1,189-	
TOTAL		668-	1,189			1,189-	