

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	55,822	79.9	99,497		838,237	738,740	11.9
PENSION-REGULAR**	1101	5,291	75.3	9,434		84,372	74,938	11.2
LT DISABILITY-PENSION	1105	124	76.5	220		1,960	1,740	11.2
FICA-REGULAR	1110	2,724	62.4	5,416		52,382	46,966	10.3
FICA MEDICARE	1111	801	78.6	1,430		12,250	10,820	11.7
INDUSTRIAL INSURANCE	1115	111	100.0	247		1,357	1,110	18.2
GROUP INSURANCE-MEDICAL**	1120	4,956	100.0	9,932		59,492	49,560	16.7
GROUP INSURANCE-DENTAL**	1121	398	100.0	809		4,789	3,980	16.9
GROUP INSURANCE-LIFE**	1122	161	100.0	333		1,943	1,610	17.1
DEPENDENT INS. SUBSIDY	1123	1,019	100.0	2,038		12,228	10,190	16.7
VSP	1125	14	93.3	59		199	140	29.6
HLTH SAVNGS -CITY'S SHARE	1227					1,062	1,062	
PERSONAL SERVICES		71,421	80.1	129,415		1,070,271	940,856	12.1
CONSULTING FEES	2006	6,912	207.4	6,912		40,000	33,088	17.3
TELEPHONE	2101	528	164.0	1,123		3,875	2,752	29.0
OFFICIAL BONDS	2303					240	240	
TRAVEL, LODGING & MEALS	2601	1,707	97.1	2,428		21,130	18,702	11.5
REGISTRATION	2602	280	108.1	280		3,125	2,845	9.0
EDUCATION & TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	63	1.8	374		40,965	40,591	.9
ADVERTISING	2802	6,200	111.9	6,650		66,500	59,850	10.0
CONTRIBUTIONS TO AGENCIES	2804					400	400	
MEMBERSHIPS	2805	3,187	484.3	3,362		7,911	4,549	42.5
OTHER MISCELLANEOUS SERVI	2811	259	2.9	270		109,000	108,730	.2
CONTRACTUAL		19,136	78.3	21,399		293,346	271,947	7.3
PHOTO COPYING	3805	386	135.0	663		3,450	2,787	19.2
NONLIBRARY BOOKS & SUBSCR	3806					575	575	
OFFICE SUPPLIES	3807	206	74.6	206		3,325	3,119	6.2
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	214	87.0	363		2,969	2,606	12.2
TROPHIES & AWARDS	3825					500	500	
EXTERNAL REIMB -COMMODITY	3902	340-		340-			340	
CONTRA WORK ORDER CHGS	3995					15,000-	15,000-	
COMMODITIES		466	132.0-	892		4,162-	5,054-	21.4-
TOTAL		91,023	80.4	151,706		1,359,455	1,207,749	11.2

1 GENERAL FUND - 001 CITY MANAGER

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

CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	53,616	104.7	97,617		614,593	516,976	15.9
Pension-Regular**	1101	5,292	104.4	9,635		60,845	51,210	15.8
DISABILITY-PENSION	1105	123	106.0	224		1,413	1,189	15.9
FICA-Regular	1110	3,175	105.9	5,857		36,008	30,151	16.3
FICA-MEDICARE	1111	743	106.0	1,371		8,421	7,050	16.3
Industrial Insurance	1115	288	100.0	595		3,475	2,880	17.1
Group Insurance-Medical**	1120	3,395	100.0	6,806		40,756	33,950	16.7
Group Insurance-DENTAL**	1121	248	100.0	514		2,994	2,480	17.2
Group Insurance-LIFE**	1122	112	99.1	255		1,375	1,120	18.5
DEPENDENT INS. SUBSIDY	1123	1,273	100.0	2,555		15,285	12,730	16.7
VSP	1125	9	100.0	35		125	90	28.0
HLTH SAVNGS-CITY'S SHARE	1227					531	531	
MECHANICAL SHOP LABOR	1430	186		977			977-	
PERSONAL SERVICES		68,460	104.6	126,441		785,821	659,380	16.1
CONSULTANT FEES	2006					35,000	35,000	
Telephone	2101	435	69.6	889		7,500	6,611	11.9
Utilities-wtr-swr-refuse	2103	22		44			44-	
Maint-Equipment	2203					1,500	1,500	
Travel, Lodging & Meals	2601					3,992	3,992	
Education & Training	2603					2,500	2,500	
Postage & Freight	2801					100	100	
Other Miscellaneous Servi	2811					2,500	2,500	
CONTRACTUAL		457	10.3	933		53,092	52,159	1.8
Misc. Computer Equipment	3001					1,000	1,000	
GAS & OIL	3101			82		1,000	918	8.2
Motor Veh & Mach Parts	3105	131	319.5	131		500	369	26.2
Copying/Printing	3805	72	30.9	134		2,800	2,666	4.8
Nonlibrary Books & Subscr	3806					1,000	1,000	
Office Supplies	3807	66	21.5	66		3,700	3,634	1.8
Computer Software	3808					1,000	1,000	
Drafting & Survey Supplie	3836					1,000	1,000	
WORK ORDER CHARGES	3990			384		1,091	707	35.2
CONTRA WORK ORDER CHARGES	3995	89,050-	109.6	168,031-		975,000-	806,969-	17.2
COMMODITIES		88,781-	110.7	167,234-		961,909-	794,675-	17.4
TOTAL		19,864-	193.4	39,860-		122,996-	83,136-	32.4

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

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

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	26,455	92.6	47,729		342,802	295,073	13.9
REGULAR PAY-TEMPORARIES	1002			254			254-	
PENSION-REGULAR**	1101	2,635	92.4	4,769		34,236	29,467	13.9
LT DISABILITY-PENSION	1105	60	92.3	110		796	686	13.8
FICA-REGULAR	1110	1,622	92.6	2,951		21,047	18,096	14.0
FICA-MEDICARE	1111	380	93.1	691		4,922	4,231	14.0
INDUSTRIAL INSURANCE	1115	44	100.0	96		536	440	17.9
GROUP INSURANCE-MEDICAL**	1120	2,661	100.0	5,358		31,968	26,610	16.8
GROUP INSURANCE-DENTAL**	1121	232	100.0	473		2,793	2,320	16.9
GROUP INSURANCE-LIFE**	1122	61	100.0	160		770	610	20.8
DEPENDENT INS. SUBSIDY	1123	254	100.0	517		3,057	2,540	16.9
VSP	1125	5	62.5	67		117	50	57.3
HLTH SAVNGS-CITY'S SHARE	1227					1,062	1,062	
CONTRACTED PERSONAL SVC	1301					1,000	1,000	
PERSONAL SERVICES		34,409	92.8	63,175		445,106	381,931	14.2
TELEPHONE	2101	1	3.0	5		400	395	1.3
MAINT-EQUIPMENT	2203					100	100	
TRAVEL, LODGING & MEALS	2601	250	89.9	330		3,359	3,029	9.8
REGISTRATION	2602					1,775	1,775	
EDUCATION AND TRAINING	2603					25,870	25,870	
POSTAGE & FREIGHT	2801	54	25.8	66		2,520	2,454	2.6
ADVERTISING	2802					1,875	1,875	
MEMBERSHIPS	2805					1,265	1,265	
OTHER MISC. SERVICES	2811					800	800	
CONTRACTUAL		305	9.7	401		37,964	37,563	1.1
MISC COMPUTER EQ & SOFTWR	3001					100	100	
PHOTO COPYING	3805	796	88.1	1,683		10,895	9,212	15.4
NONLIBRARY BOOKS & SUBSCR	3806					1,200	1,200	
OFFICE SUPPLIES	3807	966	180.9	966		6,418	5,452	15.1
FOOD	3820					270	270	
COMMODITIES		1,762	112.4	2,649		18,883	16,234	14.0
TOTAL		36,476	87.3	66,225		501,953	435,728	13.2

5 GENERAL FUND - 001

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,622	96.5	17,517		119,723	102,206	14.6
PENSION-REGULAR**	1101	950	96.3	1,729		11,853	10,124	14.6
LT DISABILITY - PENSION	1105	22	95.7	40		276	236	14.5
FICA-REGULAR	1110	549	95.6	1,024		6,898	5,874	14.8
FICA - MEDICARE	1111	128	95.5	240		1,613	1,373	14.9
INDUSTRIAL INSURANCE	1115	15	100.0	35		185	150	18.9
GROUP INSURANCE-MEDICAL**	1120	917	100.0	1,840		11,010	9,170	16.7
GROUP INSURANCE-DENTAL**	1121	66	100.0	138		798	660	17.3
GROUP INSURANCE-LIFE**	1122	22	100.0	48		268	220	17.9
DEPENDENT INS. SUBSIDY	1123	509	100.0	1,024		6,114	5,090	16.7
VSP	1125	2	100.0	13		33	20	39.4
PERSONAL SERVICES		12,802	96.8	23,648		158,771	135,123	14.9
CONSULTANT FEES	2006					2,000	2,000	
TELEPHONE	2101	76	122.6	152		750	598	20.3
UTILITIES-LIGHT & POWER	2102	177	55.3	315		3,850	3,535	8.2
UTIL-WTR-SWR-REFUSE	2103					100	100	
BLDGS & STRUCTURES	2201					450	450	
CUSTODIAL SERVICES	2208	70	84.3	70		1,005	935	7.0
TRAVEL, LODGING & MEALS	2601					2,400	2,400	
REGISTRATION	2602			69-		1,600	1,669	4.3-
EDUCATION & TRAINING	2603	172	20.8	1,208		9,936	8,728	12.2
POSTAGE & FREIGHT	2801	6	18.2	32		400	368	8.0
MEMBERSHIPS	2805	220	366.7	220		729	509	30.2
OTHER MISCELLANEOUS SERVI	2811			12			12-	
CONTRACTUAL		721	37.4	1,940		23,220	21,280	8.4
PHOTO COPYING	3805	135	375.0	252		50	202-	504.0
NONLIBRARY BOOKS & SUBSCR	3806					315	315	
OFFICE SUPPLIES	3807	64	81.0	64		950	886	6.7
PHOTO & MICROFILM SUPPLIE	3810					50	50	
FOOD	3820					150	150	
JANITOR & CLEANING SUPPLI	3821					197	197	
UNIFORM	3830					100	100	
SAFETY SUPPLIES	3834					900	900	
WORK ORDER CHARGES	3990	74	74.7	85		1,188	1,103	7.2
COMMODITIES		273	84.5	401		3,900	3,499	10.3
TOTAL		13,796	89.1	25,989		185,891	159,902	14.0

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	20,083	73.8	36,856		326,702	289,846	11.3
REGULAR PAY-TEMPORARIES	1002	471	74.2	471		7,625	7,154	6.2
OVERTIME PAY	1020	3,243	536.0	5,094		7,268	2,174	70.1
Pension-Regular**	1101	2,302	83.6	3,959		33,064	29,105	12.0
LT DISABILITY - PENSION	1105	53	85.5	93		768	675	12.1
FICA-Regular	1110	1,377	83.1	2,509		19,923	17,414	12.6
FICA - MEDICARE	1111	323	83.9	587		4,658	4,071	12.6
Industrial Insurance	1115	239	100.0	508		2,898	2,390	17.5
Group Insurance-Medical**	1120	4,039	100.0	8,092		48,482	40,390	16.7
Group Insurance-DENTAL**	1121	298	100.0	612		3,592	2,980	17.0
Group Insurance-LIFE**	1122	60	100.0	140		740	600	18.9
DEPENDENT INS. SUBSIDY	1123	509	100.0	1,024		6,114	5,090	16.7
VSP	1125	10	90.9	50		150	100	33.3
HEALTH SVGS ACCT-CIRY SH	1227					1,062	1,062	
CONTRACT PERSONAL SERVICE	1301	3,227		4,521			4,521-	
MECHANICAL SHOP LABOR	1430			543		5,000	4,457	10.9
PERSONAL SERVICES		36,234	92.9	65,059		468,046	402,987	13.9
MEDICAL FEES	2002	166		166			166-	
Telephone	2101	39	57.4	73		820	747	8.9
Maint-Equipment	2203			2,049	15,950	22,450	4,451	80.2
MAINT-COMPUTER EQUIPMENT	2205	1,972	62.4	7,747		37,950	30,203	20.4
RENTS - EQUIPMENT	2401					725	725	
Travel, Lodging & Meals	2601					2,000	2,000	
REGISTRATION	2602					500	500	
EDUCATION AND TRAINING	2603					500	500	
Postage & Freight	2801	276	160.5	456		2,075	1,619	22.0
Other Miscellaneous Servi	2811	16,473	76.3	24,968		259,250	234,282	9.6
CONTRACTUAL		18,926	69.6	35,459	15,950	326,270	274,861	15.8
MISC. COMPUTER EQUIPMENT	3001					500	500	
Office Equip. under \$500	3002					500	500	
SMALL TOOLS	3004			13		200	187	6.5
GAS & OIL	3101	817	80.4	1,016		12,200	11,184	8.3
TIRES & TUBES	3102					800	800	
MOTOR VEHIC & MACH PARTS	3105	145	34.9	178		5,000	4,822	3.6
PHOTO COPYING	3805	25	33.3	54		900	846	6.0
Office Supplies	3807	61	17.7	427-		4,150	4,577	10.3-



6 GENERAL FUND - 001 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UNIFORMS	3830					800	800	
Safety Supplies	3834					750	750	
WATER & SEWER PARTS	3842	3,609	7.5	3,609		1,450	2,159-	248.9
OTHER OPERATING SUPPLIES	3890	49	74.2	49		800	751	6.1
COMMODITIES		4,706	202.1	4,492		28,050	23,558	16.0
TOTAL		59,866	87.4	105,010	15,950	822,366	701,406	14.7

7 GENERAL FUND - 001 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	77,353	92.5	140,453		1,003,269	862,816	14.0
PENSION-REGULAR**	1101	7,669	92.3	13,907		99,741	85,834	13.9
LT DISABILITY-PENSION	1105	179	93.2	324		2,318	1,994	14.0
FICA-REGULAR	1110	4,496	91.5	8,320		59,001	50,681	14.1
FICA-MEDICARE	1111	1,052	91.6	1,946		13,799	11,853	14.1
INDUSTRIAL INSURANCE	1115	86	100.0	185		1,045	860	17.7
GROUP INSURANCE-MEDICAL**	1120	6,332	100.0	12,686		76,006	63,320	16.7
GROUP INSURANCE-DENTAL**	1121	465	100.0	937		5,587	4,650	16.8
GROUP INSURANCE-LIFE**	1122	186	100.0	387		2,247	1,860	17.2
DEPENDENT INS. SUBSIDY	1123	1,782	100.0	3,579		21,399	17,820	16.7
VSP	1125	17	94.4	62		232	170	26.7
HLTH SAVNGS-CITY'S SHARE	1227					1,062	1,062	
PERSONAL SERVICES		99,617	93.0	182,786		1,285,706	1,102,920	14.2
TELEPHONE	2101	112	79.4	223		1,700	1,477	13.1
MAINT-EQUIPMENT	2203	90	100.0	90		1,080	990	8.3
Maint-Other	2206				473	4,739	4,266	10.0
TRAVEL, LODGING & MEALS	2601	350	44.7	463		9,413	8,950	4.9
REGISTRATION	2602	89	35.2	89		3,050	2,961	2.9
POSTAGE & FREIGHT	2801	404	101.3	724		4,800	4,076	15.1
MEMBERSHIPS	2805					6,475	6,475	
OTHER MISCELLANEOUS SERVI	2811					200	200	
CONTRACTUAL		1,045	40.0	1,589	473	31,457	29,395	6.6
OFFICE EQUIP UNDER \$5,000	3002					1,000	1,000	
PHOTO COPYING	3805	205	82.3	503		3,000	2,497	16.8
NONLIBRARY BOOKS & SUBSCR	3806					10,041	10,041	
OFFICE SUPPLIES	3807	755	96.4	734		9,400	8,666	7.8
COMMODITIES		960	49.2	1,237		23,441	22,204	5.3
TOTAL		101,622	91.0	185,612	473	1,340,604	1,154,519	13.9

8 GENERAL FUND - 001 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	56,660	93.5	99,516		727,321	627,805	13.7
OVERTIME PAY	1020					8,022	8,022	
PENSION-REGULAR**	1101	5,618	92.3	9,855		73,096	63,241	13.5
LT DISABILITY-PENSION	1105	130	93.5	230		1,700	1,470	13.5
FICA-REGULAR	1110	3,379	92.4	5,993		43,899	37,906	13.7
FICA-MEDICARE	1111	791	92.7	1,403		10,267	8,864	13.7
INDUSTRIAL INSURANCE	1115	93	100.0	211		1,141	930	18.5
GROUP INSURANCE-MEDICAL**	1120	5,916	100.0	11,874		71,034	59,160	16.7
GROUP INSURANCE-DENTAL**	1121	430	100.0	888		5,188	4,300	17.1
GROUP INSURANCE-LIFE**	1122	134	100.0	294		1,634	1,340	18.0
DEPENDENT INS. SUBSIDY	1123	1,016	100.0	2,068		12,228	10,160	16.9
VSP	1125	14	93.3	77		217	140	35.5
HLTH SAVNGS-CITY'S SHARE	1227					532	532	
PERSONAL SERVICES		74,181	93.1	132,409		956,279	823,870	13.8
CONSULTANT FEES	2006					1	1	
TELEPHONE	2101	3,649	39.1	8,425		111,893	103,468	7.5
UTILITIES-LIGHT & POWER	2102	280	168.7	516		2,000	1,484	25.8
UTILITIES-WTR-SWR-REFUSE	2103	40		80			80-	
UTILITIES-HEAT	2104	12	16.0	47		900	853	5.2
MAINT-EQUIPMENT	2203			785		46,983	46,198	1.7
MAINT-COMPUTER	2205	9,072	49.8	9,072	49,279	218,781	160,430	26.7
CUSTODIAL	2208					600	600	
BUILDING AND STRUCTURES	2402			225		2,000	1,775	11.3
TRAVEL, LODGING & MEALS	2601	250	100.0	330		3,011	2,681	11.0
REGISTRATION	2602					2	2	
EDUCATION & TRAINING	2603					6,621	6,621	
POSTAGE & FREIGHT	2801			1		2	1	50.0
MEMBERSHIPS	2805					1	1	
OTHER MISCELLANEOUS SERVI	2811	2,540-	203.2-	2,439-		15,000	17,439	16.3-
CONTRACTUAL		10,763	31.7	17,042	49,279	407,795	341,474	16.3
MISC. COMPUTER EQUIPMENT	3001	15,889	31.8	15,889	9,205	599,075	573,981	4.2
OFFICE EQUIP UNDER \$5,000	3002					501	501	
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005					4,500	4,500	
COPYING/PRINTING	3805	8	100.0	19		102	83	18.6
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	183	61.2	183		3,600	3,417	5.1
COMPUTER SOFTWARE	3808	65,432	147.7	69,008	66,559	531,479	395,912	25.5
JANITOR & CLEANING SUPP.	3821					1,080	1,080	
SAFETY SUPPLIES	3834					15	15	
BUILDING/STRUCT. MAT/SUP.	3850					50	50	
EXT REIMBURSE - COMMODIT	3902					13,111-	13,111-	
WORK ORDER CHARGES	3990	61	70.9	61		1,041	980	5.9
COMMODITIES		81,573	86.8	85,160	75,764	1,128,337	967,413	14.3
TOTAL		166,517	80.2	234,611	125,043	2,492,411	2,132,757	14.4

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	34,751	77.1	61,850		541,163	479,313	11.4
PENSION-REGULAR**	1101	3,455	77.0	6,138		53,873	47,735	11.4
LT DISABILITY-PENSION	1105	81	78.6	143		1,252	1,109	11.4
FICA-REGULAR	1110	2,082	76.3	3,740		32,771	29,031	11.4
FICA-MEDICARE	1111	487	76.3	875		7,664	6,789	11.4
INDUSTRIAL INSURANCE	1115	69	100.0	152		842	690	18.1
GROUP INSURANCE-MEDICAL**	1120	3,624	100.0	7,268		43,508	36,240	16.7
GROUP INSURANCE-DENTAL**	1121	265	100.0	543		3,193	2,650	17.0
GROUP INSURANCE-LIFE**	1122	100	100.0	213		1,213	1,000	17.6
DEPENDENT INS. SUBSIDY	1123	763	100.0	1,541		9,171	7,630	16.8
VSP	1125	8	88.9	53		133	80	39.8
HLTH SAVNGS-CITY'S SHARE	1227					531	531	
PERSONAL SERVICES		45,685	78.9	82,516		695,314	612,798	11.9
TELEPHONE	2101	169	133.1	340		1,535	1,195	22.1
UTILITIES-LIGHT & POWER	2102	210	201.9	376		1,250	874	30.1
UTILITIES-WTR-SWR-REFUSE	2103	194	110.9	399		2,100	1,701	19.0
UTILITIES-HEAT	2104	17	8.2	31		2,500	2,469	1.2
MAINT-BLDGS & STRUCTURES	2201					500	500	
TRAVEL, LODGING & MEALS	2601	658	115.8	738		6,825	6,087	10.8
REGISTRATION	2602	165	203.7	165		972	807	17.0
EDUCATION & TRAINING	2603					1,655	1,655	
POSTAGE & FREIGHT	2801	19	42.2	119		550	431	21.6
ADVERTISING	2802					450	450	
MEMBERSHIPS	2805	200	133.3	200		1,815	1,615	11.0
OTHER MISCELLANEOUS SERVI	2811	213	48.5	359	197	5,275	4,719	10.5
CONTRACTUAL		1,845	87.4	2,727	197	25,427	22,503	11.5
MISC. COMPUTER EQUIPMENT	3001	76		76			76-	
GAS & OIL	3101	80	216.2	80		450	370	17.8
MOTOR VEH & MACH PARTS	3105					500	500	
COPYING/PRINTING	3805	336	320.0	531		1,275	744	41.6
OFFICE SUPPLIES	3807	311	210.1	332		1,800	1,468	18.4
FOOD	3820	16		16			16-	
JANITOR & CLEANING SUPPLI	3821					200	200	
UNIFORMS	3830					50	50	
BLDG, STRUCTURE MAT & SUP	3850					655	655	
OTHER OPERATING SUPPLIES	3890	3	15.0	3		250	247	1.2

9 GENERAL FUND - 001 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	50	56.2	50		1,072	1,022	4.7
COMMODITIES		872	169.6	1,088		6,252	5,164	17.4
TOTAL		48,402	79.9	86,331	197	726,993	640,465	11.9

10 GENERAL FUND - 001

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	24,870	71.4	47,469		417,764	370,295	11.4
REGULAR PAY-TEMPORARIES	1002	1,767	192.9	3,326		11,000	7,674	30.2
PENSION-REGULAR**	1101	2,455	71.3	4,685		41,359	36,674	11.3
LT DISABILITY-PENSION	1105	57	74.0	109		961	852	11.3
FICA-REGULAR	1110	1,555	75.9	3,021		24,615	21,594	12.3
FICA-MEDICARE	1111	364	76.3	707		5,757	5,050	12.3
INDUSTRIAL INSURANCE	1115	51	100.0	136		646	510	21.1
GROUP INSURANCE-MEDICAL**	1120	3,667	100.0	7,370		44,040	36,670	16.7
GROUP INSURANCE-DENTAL**	1121	264	100.0	552		3,192	2,640	17.3
GROUP INSURANCE-LIFE**	1122	76	100.0	181		941	760	19.2
DEPENDENT INS. SUBSIDY	1123	509	100.0	1,024		6,114	5,090	16.7
VSP	1125	6	75.0	73		133	60	54.9
PERSONAL SERVICES		35,641	76.9	68,653		556,522	487,869	12.3
TELEPHONE	2101	1	1.5	1		800	799	.1
TRAVEL, LODGING & MEALS	2601					925	925	
REGISTRATION	2602	255		255			255-	
EDUCATION AND TRAINING	2603	43	16.2	43		3,184	3,141	1.4
POSTAGE & FREIGHT	2801	4,269	164.0	6,085		31,240	25,155	19.5
ADVERTISING	2802					900	900	
MEMBERSHIPS	2805	90	750.0	90		150	60	60.0
OTHER MISCELLANEOUS SERVI	2811	2	.7	88		3,620	3,532	2.4
CONTRACTUAL		4,660	137.1	6,562		40,819	34,257	16.1
MISC. COMPUTER EQUIPMENT	3001	68		68			68-	
PHOTO COPYING	3805	6,109	834.5	9,053		4,000	5,053-	226.3
OFFICE SUPPLIES	3807	691	89.2	987		9,300	8,313	10.6
COMPUTER SOFTWARE	3808					2,000	2,000	
FOOD	3820	51		51			51-	
COMMODITIES		6,919	543.1	10,159		15,300	5,141	66.4
TOTAL		47,220	92.5	85,374		612,641	527,267	13.9

13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	47,166	87.6	88,225		646,478	558,253	13.6
OVERTIME PAY	1020			640		531	109-	120.5
PENSION-REGULAR**	1101	4,655	87.2	8,769		64,054	55,285	13.7
LT DISABILITY-PENSION	1105	109	90.1	205		1,489	1,284	13.8
FICA-REGULAR	1110	2,660	85.7	5,166		37,270	32,104	13.9
FICA-MEDICARE	1111	623	85.9	1,208		8,717	7,509	13.9
INDUSTRIAL INSURANCE	1115	80	100.0	202		1,002	800	20.2
GROUP INSURANCE-MEDICAL**	1120	5,458	100.0	10,948		65,528	54,580	16.7
GROUP INSURANCE-DENTAL**	1121	397	100.0	819		4,789	3,970	17.1
GROUP INSURANCE-LIFE**	1122	119	100.0	265		1,455	1,190	18.2
DEPENDENT INS. SUBSIDY	1123	1,526	100.0	3,082		18,342	15,260	16.8
VSP	1125	12	92.3	79		199	120	39.7
HLTH SAVNGS-CITY SHARE	1227					531	531	
PERSONAL SERVICES		62,805	88.7	119,608		850,385	730,777	14.1
TELEPHONE	2101	12	75.0	21		200	179	10.5
TRAVEL, LODGING & MEALS	2601					2,800	2,800	
REGISTRATION	2602					1,750	1,750	
EDUCATION AND TRAINING	2603					695	695	
POSTAGE & FREIGHT	2801	229	68.2	329		4,050	3,721	8.1
ADVERTISING	2802					2,500	2,500	
MEMBERSHIPS	2805	219	120.3	219		2,205	1,986	9.9
OTHER MISCELLANEOUS SERVI	2811	87	12.2	87		8,600	8,513	1.0
CONTRACTUAL		547	29.0	656		22,800	22,144	2.9
MISC COMPUTER EQUIP/SFTWR	3001	4		4			4-	
COPYING/PRINTING	3805	1,443	264.8	2,059		6,550	4,491	31.4
NONLIBRARY BOOKS&SUBSCRIP	3806					3,250	3,250	
OFFICE SUPPLIES	3807	323	63.2	323		6,154	5,831	5.2
COMMODITIES		1,770	133.6	2,386		15,954	13,568	15.0
TOTAL		65,122	87.9	122,650		889,139	766,489	13.8



15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,142	92.6	25,749		183,256	157,507	14.1
PENSION-REGULAR**	1101	1,421	92.5	2,574		18,440	15,866	14.0
LT DISABILITY-PENSION	1105	33	94.3	60		428	368	14.0
FICA-REGULAR	1110	848	92.7	1,559		10,991	9,432	14.2
FICA-MEDICARE	1111	198	92.5	365		2,571	2,206	14.2
INDUSTRIAL INSURANCE	1115	24	100.0	48		288	240	16.7
GROUP INSURANCE-MEDICAL**	1120	917	100.0	1,840		11,010	9,170	16.7
GROUP INSURANCE-DENTAL**	1121	66	100.0	138		798	660	17.3
GROUP INSURANCE-LIFE**	1122	34	100.0	71		411	340	17.3
DEPENDENT INS. SUBSIDY	1123	254	100.0	517		3,057	2,540	16.9
VSP	1125	2	100.0	13		33	20	39.4
PERSONAL SERVICES		17,939	93.1	32,934		231,283	198,349	14.2
TELEPHONE	2101	83	64.3	171		1,550	1,379	11.0
MAINT-EQUIPMENT	2203	1,031	154.8	1,031		8,000	6,969	12.9
TRAVEL, LODGING & MEALS	2601	250	23.9	330		12,589	12,259	2.6
REGISTRATION	2602					2,500	2,500	
EDUCATION & TRAINING	2603					4,820	4,820	
POSTAGE & FREIGHT	2801					100	100	
CONTRACTUAL		1,364	55.5	1,532		29,559	28,027	5.2
COPYING/PRINTING	3805	99	119.3	199		1,000	801	19.9
OFFICE SUPPLIES	3807	1,081	170.8	1,081		7,603	6,522	14.2
FOOD	3820	147	88.6	158		2,000	1,842	7.9
JANITOR & CLEANING SUPPLI	3821					25	25	
TROPHIES & AWARDS	3825					400	400	
SAFETY SUPPLIES	3834	15	93.8	15		200	185	7.5
COMMODITIES		1,342	143.8	1,453		11,228	9,775	12.9
TOTAL		20,645	91.1	35,919		272,070	236,151	13.2

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	96,587	82.9	198,693		1,398,632	1,199,939	14.2
REGULAR PAY-TEMPORARIES	1002					2,500	2,500	
PENSION-REGULAR**	1101	9,534	82.6	20,550		138,466	117,916	14.8
LT DISABILITY-PENSION	1105	222	83.5	407		3,217	2,810	12.7
FICA-REGULAR	1110	5,645	81.4	11,870		83,276	71,406	14.3
FICA-MEDICARE	1111	1,320	81.5	2,777		19,475	16,698	14.3
INDUSTRIAL INSURANCE	1115	421	100.0	869		5,079	4,210	17.1
GROUP INSURANCE-MEDICAL**	1120	10,505	100.0	21,032		126,082	105,050	16.7
GROUP INSURANCE-DENTAL**	1121	762	100.0	1,559		9,179	7,620	17.0
GROUP INSURANCE-LIFE**	1122	259	100.0	549		3,139	2,590	17.5
DEPENDENT INS. SUBSIDY	1123	2,290	100.0	4,613		27,513	22,900	16.8
VSP	1125	29	100.0	91		381	290	23.9
HLTH SAVNGS-CITY SHARE	1227					531	531	
MECHANICAL SHOP LABOR	1430	62	14.9	512		5,000	4,488	10.2
PERSONAL SERVICES		127,636	84.1	263,522		1,822,470	1,558,948	14.5
CONSULTANT FEES	2006				5,000	1,100	3,900-	454.5
TELEPHONE	2101	622	82.5	1,479		9,055	7,576	16.3
UTILITIES-LIGHT & POWER	2102	177	88.9	315		2,391	2,076	13.2
UTILITIES-WTR-SWR-REFUSE	2103	40		80			80-	
MAINT-BLDGS & STRUCTURES	2201					3,196	3,196	
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	103	139.2	103		891	788	11.6
TRAVEL, LODGING & MEALS	2601	285	695.1	285		500	215	57.0
REGISTRATION	2602	800		800			800-	
EDUCATION AND TRAINING	2603					4,150	4,150	
POSTAGE & FREIGHT	2801	85	31.0	144		3,306	3,162	4.4
ADVERTISING	2802	1,969	68.5	2,453		34,505	32,052	7.1
MEMBERSHIPS	2805	450		450			450-	
OTHER MISCELLANEOUS SERVI	2811			300			300-	
CONTRACTUAL		4,531	90.3	6,409	5,000	60,314	48,905	18.9
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002					2,100	2,100	
OTHER EQUIP UNDER \$5,000	3003					3,000	3,000	
SMALL TOOLS	3004					220	220	
GAS & OIL	3101	711	77.3	1,249		11,042	9,793	11.3
MOTOR VEH & MACH PARTS	3105	219	68.0	317		3,872	3,555	8.2

16 GENERAL FUND - 001 PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COPYING/PRINTING	3805	908	35.7	2,209		30,503	28,294	7.2
NONLIBRARY BOOKS & SUBSCR	3806	1,039	493.8	1,039		203	836-	511.8
OFFICE SUPPLIES	3807	38	14.4	38		3,164	3,126	1.2
FOOD	3820	397	63.7	544		7,505	6,961	7.2
JANITOR & CLEANING SUPPLI	3821					20	20	
TROPHIES & AWARDS	3825					250	250	
SAFETY SUPPLIES	3834					197	197	
BLDG, STRUCTURE MAT & SUP	3850			24		550	526	4.4
OTHER OPERATING SUPPLIES	3890	13	81.3	13		200	187	6.5
WORK ORDER CHARGES	3990	102	30.5	102		4,018	3,916	2.5
COMMODITIES		3,427	61.4	5,535		67,144	61,609	8.2
TOTAL		135,594	83.5	275,466	5,000	1,949,928	1,669,462	14.4

17 GENERAL FUND - 001

ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	66,228	80.1	120,428	991,598	871,170	12.1	
OVERTIME PAY	1020	608	104.1	974	7,019	6,045	13.9	
PENSION-REGULAR**	1101	6,597	78.6	11,983	100,740	88,757	11.9	
LT DISABILITY-PENSION	1105	154	80.2	279	2,340	2,061	11.9	
FICA-REGULAR	1110	3,791	79.4	7,076	57,340	50,264	12.3	
FICA-MEDICARE	1111	886	79.4	1,655	13,410	11,755	12.3	
INDUSTRIAL INSURANCE	1115	1,027	100.0	2,078	12,348	10,270	16.8	
GROUP INSURANCE-MEDICAL**	1120	7,760	100.0	15,549	93,149	77,600	16.7	
GROUP INSURANCE-DENTAL**	1121	579	100.0	1,195	6,985	5,790	17.1	
GROUP INSURANCE-LIFE**	1122	187	100.0	397	2,267	1,870	17.5	
DEPENDENT INS. SUBSIDY	1123	2,800	100.0	5,627	33,627	28,000	16.7	
VSP	1125	22	100.0	71	291	220	24.4	
HLTH SAVNGS-CITY SHARE	1227				3,186	3,186		
MECHANICAL SHOP LABOR	1430	93	17.1	558	6,550	5,992	8.5	
PERSONAL SERVICES		90,732	81.8	167,870	1,330,850	1,162,980	12.6	
CONSULTANT FEES	2006	119	14.3	119	10,000	9,881	1.2	
TELEPHONE	2101	756	84.5	1,515	10,750	9,235	14.1	
UTILITIES-LIGHT & POWER	2102	636	105.3	1,312	7,261	5,949	18.1	
UTILITIES-WTR-SWR-REFUSE	2103	152	85.4	280	2,145	1,865	13.1	
UTILITIES-HEAT	2104	16	4.9	50	3,913	3,863	1.3	
MAINT-BLDGS & STRUCTURES	2201	1,022	175.3	1,022	7,008	5,986	14.6	
MAINT-EQUIPMENT	2203				3,400	3,400		
POSTAGE & FREIGHT	2801	4	3.6	62	1,350	1,288	4.6	
OTHER MISCELLANEOUS SERVI	2811	30		30		360-		
CONTRACTUAL		2,735	71.7	4,390	330	45,827	41,107	10.3
SMALL TOOLS	3004				750	750		
GAS & OIL	3101	1,645	103.7	3,228	19,050	15,822	16.9	
MOTOR VEH & MACH PARTS	3105	637	104.9	1,350	7,300	5,950	18.5	
COPYING/PRINTING	3805	102	41.0	213	3,000	2,787	7.1	
OFFICE SUPPLIES	3807				1,000	1,000		
SAFETY SUPPLIES	3834	620	394.9	620	1,900	1,280	32.6	
DRAFTING & SURVEY SUPPLIE	3836				500	500		
LAB SUPPLIES	3844				1,700	1,700		
WORK ORDER CHARGES	3990				7,234	7,234		
CONTRA WORK ORDER CHARGES	3995				15,000-	15,000-		
COMMODITIES		3,004	131.9	5,411	27,434	22,023	19.7	
TOTAL		96,471	82.5	177,671	330	1,404,111	1,226,110	12.7

17 GENERAL FUND - 001

ENGINEERING DIV

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

COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	11,306	62.2	21,263	218,277	197,014	9.7
OVERTIME PAY	1020				768	768	
PENSION-REGULAR**	1101	1,123	61.9	2,108	21,774	19,666	9.7
LT DISABILITY-PENSION	1105	26	65.0	49	505	456	9.7
FICA-REGULAR	1110	650	60.4	1,252	12,943	11,691	9.7
FICA-MEDICARE	1111	152	60.6	293	3,027	2,734	9.7
INDUSTRIAL INSURANCE	1115	26	100.0	82	342	260	24.0
GROUP INSURANCE-MEDICAL**	1120	1,789	100.0	3,599	21,489	17,890	16.7
GROUP INSURANCE-DENTAL**	1121	131	100.0	286	1,596	1,310	17.9
GROUP INSURANCE-LIFE**	1122	39	100.0	103	493	390	20.9
DEPENDENT INS. SUBSIDY	1123	317	100.0	651	3,821	3,170	17.0
VSP	1125			67	67		100.0
HLTH SAVNGS-CITY SHARE	1227				531	531	
MECHANICAL SHOP LABOR	1430	186		186		186-	
PERSONAL SERVICES		15,745	66.2	29,939	285,633	255,694	10.5
CONSULTANT FEES	2006				395,855	395,855	
TELEPHONE	2101			1	1,890	1,889	.1
TRAVEL, LODGING & MEALS	2601	184	6.4	208	34,653	34,445	.6
REGISTRATION	2602				2,965	2,965	
EDUCATION AND TRAINING	2603				1,400	1,400	
POSTAGE & FREIGHT	2801	25	41.0	26	750	724	3.5
ADVERTISING	2802				2,880	2,880	
MEMBERSHIPS	2805				1,740	1,740	
CONTRACTUAL		209	.6	235	442,133	441,898	.1
MISC. COMPUTER EQUIPMENT	3001				300	300	
GAS & OIL	3101				1,500	1,500	
MOTOR VEH & MACH PARTS	3105	140	233.3	140	725	585	19.3
COPYING/PRINTING	3805	37	16.2	91	2,775	2,684	3.3
NONLIBRARY BOOKS & SUBSCR	3806				125	125	
OFFICE SUPPLIES	3807	90	25.8	90	4,200	4,110	2.1
COMPUTER SOFTWARE	3808				400	400	
PROMOTIONAL MATERIALS	3809				4,225	4,225	
SIGN & PAINT SHOP MATL'S	3816				200	200	
FOOD	3820	51	27.6	51	2,238	2,187	2.3
AWARDS AND TROPHIES	3825	66		66		66-	
UNIFORMS	3830				300	300	
COMMODITIES		384	27.3	438	16,988	16,550	2.6
SUB TOTAL		16,338	26.3	30,612	744,754	714,142	4.1

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				400,000-	400,000-	
CHARGE TO/FROM					400,000-	400,000-	
TOTAL	16,338	56.9	30,612		344,754	314,142	8.9

19 GENERAL FUND - 001 HOUSING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,959	67.5	23,462		230,552	207,090	10.2
PENSION-REGULAR**	1101	1,272	66.9	2,316		22,825	20,509	10.1
LT DISABILITY-PENSION	1105	30	69.8	53		531	478	10.0
FICA-REGULAR	1110	734	65.5	1,371		13,451	12,080	10.2
FICA-MEDICARE	1111	172	65.9	321		3,146	2,825	10.2
INDUSTRIAL INSURANCE	1115	28	100.0	76		356	280	21.3
GROUP INSURANCE-MEDICAL**	1120	1,834	100.0	3,680		22,020	18,340	16.7
GROUP INSURANCE-DENTAL**	1121	132	100.0	276		1,596	1,320	17.3
GROUP INSURANCE-LIFE**	1122	42	100.0	98		518	420	18.9
DEPENDENT INS. SUBSIDY	1123	254	100.0	517		3,057	2,540	16.9
VSP	1125	4	80.0	27		67	40	40.3
MECHANICAL SHOP LABOR	1430	93	581.3	93		200	107	46.5
PERSONAL SERVICES		17,554	70.6	32,290		298,319	266,029	10.8
APPRAISAL FEES/PERMITS	2004					1,500	1,500	
TELEPHONE	2101					750	750	
TRAVEL, LODGING & MEALS	2601					948	948	
POSTAGE & FREIGHT	2801					1,500	1,500	
ADVERTISING	2802					4,560	4,560	
CONTRACTUAL						9,258	9,258	
GAS & OIL	3101	20	48.8	20		500	480	4.0
MOTOR VEHIC & MACH PARTS	3105	20	142.9	20		175	155	11.4
COPYING/PRINTING	3805	16	13.4	24		1,440	1,416	1.7
OFFICE SUPPLIES	3807	144	96.0	144		1,800	1,656	8.0
COMPUTER SOFTWARE	3808					500	500	
BILL FROM	3995	1,803-	34.3	2,605-		63,000-	60,395-	4.1
COMMODITIES		1,603-	32.8	2,397-		58,585-	56,188-	4.1
TOTAL		15,951	76.9	29,893		248,992	219,099	12.0



20 GENERAL FUND - 001

USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	17,080	107.7	33,767		190,400	156,633	17.7
UTILITIES-WTR-SWR-REFUSE	2103	1,545	156.7	2,750		11,867	9,117	23.2
UTILITIES-HEAT	2104	1,098	32.9	2,791		40,061	37,270	7.0
MAINT-BLDGS & STRUCTURES	2201	6,444	329.4	11,559		23,500	11,941	49.2
CUSTODIAL	2208	6,185	90.7	6,348		81,864	75,516	7.8
PRINCIPAL	2501					1,365,000	1,365,000	
INTEREST	2502					304,446	304,446	
AGENT FEES	2503	4,240	65.4	4,240		6,480	2,240	65.4
POSTAGE & FREIGHT	2801	5		5			5-	
OTHER MISC SERVICES	2811	3,558	75.6	3,639	1,320	56,500	51,541	8.8
CONTRACTUAL		40,155	100.0	65,099	1,320	2,080,118	2,013,699	3.2
BLDG,STRUCTURE MAT & SUP	3850	7,982	41.4	9,192		231,157	221,965	4.0
WORK ORDER CHARGES	3990	2,855	83.4	5,313		41,098	35,785	12.9
COMMODITIES		10,837	47.8	14,505		272,255	257,750	5.3
TOTAL		50,992	81.2	79,604	1,320	2,352,373	2,271,449	3.4

21 GENERAL FUND - 001

FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	392,139	87.4	725,336		5,386,550	4,661,214	13.5
REGULAR PAY-TEMPORARIES	1002	10,897		33,037			33,037-	
OVERTIME PAY	1020	7,937	40.4	87,254		235,882	148,628	37.0
PENSION-REGULAR**	1101	1,024	92.4	2,026		13,309	11,283	15.2
PENSION - FIRE	1103	89,255	88.7	174,644		1,207,473	1,032,829	14.5
LT DISABILITY-PENSION	1105	24	100.0	47		309	262	15.2
FIRE CANCER INSURANCE	1106					6,525	6,525	
FICA-REGULAR	1110	1,258	183.1	4,426		8,260	3,834	53.6
FICA - MEDICARE	1111	5,170	92.8	10,761		66,881	56,120	16.1
INDUSTRIAL INSURANCE	1115	14,495	100.0	29,010		173,960	144,950	16.7
GROUP INSURANCE-MEDICAL**	1120	37,973	100.0	75,973		455,703	379,730	16.7
GROUP INSURANCE-DENTAL**	1121	2,825	100.0	5,673		33,923	28,250	16.7
GROUP INSURANCE-LIFE**	1122	898	100.0	1,822		10,802	8,980	16.9
DEPENDENT INS. SUBSIDY	1123	9,423	100.0	18,881		113,111	94,230	16.7
VSP	1125	114	99.1	271		1,411	1,140	19.2
HLTH SAVNGS - CITY SHARE	1227					11,682	11,682	
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430	5,523	66.9	11,831		99,113	87,282	11.9
EXTERNAL REIMBURSE-PERSON	1902	61,120-		42,980-			42,980	
PERSONAL SERVICES		517,835	79.4	1,138,012		7,825,425	6,687,413	14.5
MEDICAL FEES	2002	35	1.1	35		39,300	39,265	.1
CONSULTANT FEES	2006					1,000	1,000	
TELEPHONE	2101	3,480	76.1	6,956		54,875	47,919	12.7
UTILITIES-LIGHT & POWER	2102	7,011	241.9	13,271		34,779	21,508	38.2
UTILITIES-WTR-SWR-REFUSE	2103	2,101	134.1	4,173		18,812	14,639	22.2
UTILITIES-HEAT	2104	685	25.7	2,333		32,010	29,677	7.3
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	16-	1.9-	1,359		10,000	8,641	13.6
MAINTENANCE-ELECTRICAL	2202					300	300	
MAINT-EQUIPMENT	2203	10,967	568.8	11,113	210	23,150	11,827	48.9
MAINT - COMPUTER EQUIP	2205	618	744.6	618		1,000	382	61.8
MAINT-OTHER	2206					1,900	1,900	
RENTS-INTERNAL MACH/EQUIP	2404	1,398	332.9	1,398		5,040	3,642	27.7
CAPITAL LEASE PRINCIPAL	2501					31,401	31,401	
CAPITAL LEASE INTEREST	2502					10,023	10,023	
FEES	2503	113	24.3	219		465	246	47.1
TRAVEL, LODGING & MEALS	2601	2,534		2,810			2,810-	

21 GENERAL FUND - 001

FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGISTRATION	2602	29,875	328.4	29,875		26,995	2,880-	110.7
EDUCATION & TRAINING	2603					7,090	7,090	
POSTAGE & FREIGHT	2801	169	65.5	389		3,100	2,711	12.5
MEMBERSHIPS	2805	249	143.9	299		2,110	1,811	14.2
OTHER MISCELLANEOUS SERVI	2811	45	.9	264	2,010	62,750	60,476	3.6
CONTRACTUAL		59,264	215.6	75,112	2,220	366,330	288,998	21.1
MISC. COMPUTER EQUIPMENT	3001					750	750	
OFFICE EQUIP UNDER \$5,000	3002					3,250	3,250	
OTHER EQUIP UNDER \$5,000	3003					49,950	49,950	
SMALL TOOLS	3004	72	15.3	72		5,650	5,578	1.3
COMM EQUIP UNDER \$5,000	3005	819	50.3	10,658	1,665	19,535	7,212	63.1
GAS & OIL	3101	9,513	158.1	15,106		72,221	57,115	20.9
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	12,481	120.6	22,562		124,200	101,638	18.2
HORTICULTURAL SUPPLIES	3801					500	500	
COPYING/PRINTING	3805	152	21.9	192		8,324	8,132	2.3
NONLIBRARY BOOKS & SUBSCR	3806					6,875	6,875	
OFFICE SUPPLIES	3807	1,601	217.8	1,601		8,850	7,249	18.1
COMPUTER SOFTWARE	3808					500	500	
PHOTO & MICROFILM SUPPLIE	3810					1,200	1,200	
FOOD	3820					7,000	7,000	
JANITOR & CLEANING SUPPLI	3821	744	129.4	744		6,900	6,156	10.8
TROPHIES & AWARDS	3825					1,000	1,000	
UNIFORMS	3830	161	59.0	144		3,300	3,156	4.4
SAFETY SUPPLIES	3834	2,438	77.0	3,719		38,030	34,311	9.8
CHEMICALS	3840	308	16.3	308		22,650	22,342	1.4
BLDG, STRUCTURE MAT & SUP	3850	562	48.4	562		13,950	13,388	4.0
OTHER OPERATING SUPPLIES	3890	439	30.8	450		17,130	16,680	2.6
WORK ORDER CHARGES	3990	1,872	128.5	4,497		17,491	12,994	25.7
COMMODITIES		31,162	86.9	60,615	1,665	430,756	368,476	14.5
SUB TOTAL		608,261	85.0	1,273,739	3,885	8,622,511	7,344,887	14.8
ROLLING STOCK	4401					51,200	51,200	
MACHINERY & EQUIPMENT	4403			19,001		400,000	380,999	4.8
CAPITAL				19,001		451,200	432,199	4.2
SUB TOTAL		608,261	80.8	1,292,740	3,885	9,073,711	7,777,086	14.3

21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	16,243-	31.8	16,243-		612,500-	596,257-	2.7
CHARGE TO/FROM		16,243-	31.8	16,243-		612,500-	596,257-	2.7
TOTAL		592,018	84.3	1,276,497	3,885	8,461,211	7,180,829	15.1

22 GENERAL FUND - 001 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	605,209	87.1	1,119,029		8,341,760	7,222,731	13.4
OVERTIME PAY	1020	53,452	127.5	92,874		503,000	410,126	18.5
PENSION-REGULAR**	1101	15,082	84.4	27,359		214,533	187,174	12.8
PENSION - POLICE	1102	113,276	86.6	208,676		1,568,877	1,360,201	13.3
LT DISABILITY-PENSION	1105	351	85.0	638		4,981	4,343	12.8
POLICE OFFICER CANCER INS	1106					8,100	8,100	
FICA-REGULAR	1110	38,528	87.9	72,085		526,281	454,196	13.7
FICA - MEDICARE	1111	9,011	87.9	16,859		123,084	106,225	13.7
INDUSTRIAL INSURANCE	1115	16,756	100.0	33,543		201,103	167,560	16.7
GROUP INSURANCE-MEDICAL**	1120	70,850	100.0	141,766		850,266	708,500	16.7
GROUP INSURANCE-DENTAL**	1121	5,186	100.0	10,401		62,261	51,860	16.7
GROUP INSURANCE-LIFE**	1122	1,553	100.0	3,148		18,678	15,530	16.9
DEPENDENT INS. SUBSIDY	1123	18,595	100.0	37,216		223,166	185,950	16.7
VSP	1125	211	99.5	481		2,591	2,110	18.6
CLOTHING ALLOWANCE	1201	571	8.2	543		84,000	83,457	.6
HLTH SAVNGS-CITY SHARE	1227					8,496	8,496	
MECHANICAL SHOP LABOR	1430	2,635	36.1	6,557		87,540	80,983	7.5
CHGD TO OTHER DIVISIONS-L	1901	4-		4-			4	
EXTERNAL REIMBURSE-PERSON	1902	4,265-		6,264-			6,264	
PERSONAL SERVICES		946,997	88.6	1,764,907		12,828,717	11,063,810	13.8
MEDICAL FEES	2002	406	97.1	505		5,025	4,520	10.0
TELEPHONE	2101	9,604	83.1	16,110		138,703	122,593	11.6
UTILITIES-LIGHT & POWER	2102	76	50.3	144		1,820	1,676	7.9
UTILITIES-WTR-SWR-REFUSE	2103	69	59.5	141		1,403	1,262	10.0
UTILITIES-HEAT	2104	39	13.1	95		3,570	3,475	2.7
UTILITIES - LANDFILL	2105	265		265			265-	
MAINT-BLDGS & STRUCTURES	2201					1,750	1,750	
MAINT-EQUIPMENT	2203	8,591	113.1	8,713		91,170	82,457	9.6
MAINT-COMPUTER EQUIPMENT	2205			178,562	284	98,560	80,286-	181.5
MAINT-OTHER	2206	827	88.2	1,235		915	320-	135.0
RENTS-EQUIPMENT	2401	94	94.0	94		1,200	1,106	7.8
RENTS-BLDGS & STRUCTURES	2402					12,800	12,800	
RENTS-LAND	2403	1,197	159.4	2,214		9,012	6,798	24.6
TRAVEL, LODGING & MEALS	2601	3,106-	100.9-	4,685-		36,966	41,651	12.7-
REGISTRATION	2602	1,989	235.9	1,814		10,150	8,336	17.9
EDUCATION & TRAINING	2603	100	2.5	1,224		48,814	47,590	2.5
POSTAGE & FREIGHT	2801	1,000	169.2	1,676		7,100	5,424	23.6

22 GENERAL FUND - 001

POLICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
ADVERTISING	2802				750	750		
MEMBERSHIPS	2805				3,810	3,810		
INVESTIGATION-POLICE	2806				1,000	1,000		
OTHER MISCELLANEOUS SERVI	2811	1,133	1.7	1,175	360	780,949	779,414	.2
EXT REIMB-CONTRACTUAL	2902	304-		922-			922	
CONTRACTUAL		21,980	21.0	208,360	644	1,255,467	1,046,463	16.6
MISC. COMPUTER EQUIPMENT	3001	22	4.6	22		5,700	5,678	.4
OFFICE EQUIP UNDER \$5,000	3002	50	11.5	50		5,256	5,206	1.0
OTHER EQUIP UNDER \$5,000	3003	522	18.3	522		34,300	33,778	1.5
COMM EQUIP UNDER \$5,000	3005	307	24.6	307		15,000	14,693	2.0
GAS & OIL	3101	22,537	127.7	32,180		211,850	179,670	15.2
MOTOR VEHIC & MACH PARTS	3105	17,970	186.2	18,721		115,850	97,129	16.2
PHOTO COPYING	3805	245	12.6	362		23,420	23,058	1.5
NONLIBRARY BOOKS & SUBSCR	3806	2,815	248.5	2,858	336	13,613	10,419	23.5
OFFICE SUPPLIES	3807	2,980	105.9	2,983	2,276	33,800	28,541	15.6
COMPUTER SOFTWARE	3808					570	570	
PHOTO & MICROFILM SUPPLIE	3810	19	2.9	19		7,850	7,831	.2
FOOD	3820	430	66.7	503		7,750	7,247	6.5
JANITOR & CLEANING SUPPLI	3821					450	450	
TROPHIES & AWARDS	3825	44	42.7	131		1,250	1,119	10.5
UNIFORMS	3830	1,149	157.0	1,149		8,800	7,651	13.1
AMMUNITION & RELATED SUPP	3832	440	17.3	459	17,757	30,550	12,334	59.6
SAFETY SUPPLIES	3834			412		5,355	4,943	7.7
OTHER OPERATING SUPPLIES	3890	1,766	115.3	2,004		18,400	16,396	10.9
EXT REIMBURSEMENT-COMM	3902	57-		3,842-			3,842	
CONTRA WORK ORDER CHARGES	3995	30,767-	246.1	70,897-		150,000-	79,103-	47.3
COMMODITIES		20,472	63.1	12,057-	20,369	389,764	381,452	2.1
SUB TOTAL		989,449	82.0	1,961,210	21,013	14,473,948	12,491,725	13.7
ROLLING STOCK	4401					174,600	174,600	
CAPITAL						174,600	174,600	
TOTAL		989,449	81.1	1,961,210	21,013	14,648,548	12,666,325	13.5

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	50,620	54.2	92,717		1,120,232	1,027,515	8.3
REGULAR PAY-TEMPORARIES	1002	1,471		1,471			1,471-	
OVERTIME PAY	1020	1,715	10.2	4,150		200,832	196,682	2.1
PENSION-REGULAR**	1101	704	91.9	1,282		9,206	7,924	13.9
PENSION - POLICE	1102	11,291	94.4	20,948		143,475	122,527	14.6
LT DISABILITY-PENSION	1105	16	94.1	30		214	184	14.0
FICA-REGULAR	1110	3,304	95.8	6,080		41,401	35,321	14.7
FICA - MEDICARE	1111	773	96.0	1,423		9,683	8,260	14.7
INDUSTRIAL INSURANCE	1115	1,561	100.0	3,152		18,762	15,610	16.8
GROUP INSURANCE-MEDICAL**	1120	5,414	100.0	10,857		64,997	54,140	16.7
GROUP INSURANCE-DENTAL**	1121	397	100.0	819		4,789	3,970	17.1
GROUP INSURANCE-LIFE**	1122	115	100.0	244		1,394	1,150	17.5
DEPENDENT INS. SUBSIDY	1123	509	100.0	1,024		6,114	5,090	16.7
VSP	1125	14	100.0	59		199	140	29.6
CLOTHING ALLOWANCE	1201					6,600	6,600	
HLTH SAVNGS-CITY SHARE	1227					1,062	1,062	
PERSONAL SERVICES		77,904	57.4	144,256		1,628,960	1,484,704	8.9
TELEPHONE	2101	35		500			500-	
MAINT-EQUIPMENT	2203			99			99-	
TRAVEL, LODGING & MEALS	2601	80-	9.6-	1,734		10,000	8,266	17.3
REGISTRATION	2602					1,600	1,600	
CONTRACTUAL		45-	4.7-	2,333		11,600	9,267	20.1
MISC COMP. EQ & SOFTWARE	3001	89	2.2	89		48,685	48,596	.2
OFFICE SUPPLIES	3807					21,309	21,309	
UNIFORMS	3830	487	97.4	487		6,000	5,513	8.1
METRO-CONFIDENTIAL FUNDS	3845			4,572		15,025	10,453	30.4
OTHER OPERATING SUPPLIES	3890					11,400	11,400	
WORK ORDER CHANGES	3990	33,125	699.4	76,737		56,839	19,898-	135.0
WORK ORDER CHANGES	3995	2,357-	49.8-	5,840-		56,808	62,648	10.3-
COMMODITIES		31,344	174.1	76,045		216,066	140,021	35.2
SUB TOTAL		109,203	70.6	222,634		1,856,626	1,633,992	12.0
MACHINERY & EQUIPMENT	4403					155,000	155,000	
COMMUNICATIONS EQUIPMENT	4404	97,939		97,939			97,939-	
CAPITAL		97,939	758.3	97,939		155,000	57,061	63.2
SUB TOTAL		207,142	123.6	320,573		2,011,626	1,691,053	15.9

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	35,186-	21.5	35,186-		1,966,523-	1,931,337-	1.8
CHARGE TO/FROM		35,186-	21.5	35,186-		1,966,523-	1,931,337-	1.8
TOTAL		171,956	601.4	285,387		45,103	240,284-	632.7



25 GENERAL FUND - 001

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,076	91.5	14,704		105,911	91,207	13.9
PENSION-REGULAR**	1101	797	91.3	1,451		10,485	9,034	13.8
LT DISABILITY-PENSION	1105	19	95.0	34		244	210	13.9
FICA-REGULAR	1110	501	91.3	912		6,589	5,677	13.8
FICA - MEDICARE	1111	117	91.4	213		1,541	1,328	13.8
INDUSTRIAL INSURANCE	1115	13	100.0	34		164	130	20.7
GROUP INSURANCE-MEDICAL**	1120	917	100.0	1,840		11,010	9,170	16.7
GROUP INSURANCE-DENTAL**	1121	66	100.0	138		798	660	17.3
GROUP INSURANCE-LIFE**	1122	19	100.0	47		237	190	19.8
DEPENDENT INS. SUBSIDY	1123	254	100.0	517		3,057	2,540	16.9
VSP	1125	2	100.0	13		33	20	39.4
MECHANICAL SHOP LABOR	1430	62		62			62-	
PERSONAL SERVICES		10,843	92.9	19,965		140,069	120,104	14.3
TELEPHONE	2101	34	37.4	69		1,100	1,031	6.3
TRAVEL, LODGING & MEALS	2601	16,185-	707.1-	16,185-		2,521	18,706	642.0-
POSTAGE & FREIGHT	2801					50	50	
MEMBERSHIPS	2805					230	230	
CONTRACTUAL		16,151-	984.9-	16,116-		3,901	20,017	413.1-
GAS & OIL	3101	33	39.8	33		1,000	967	3.3
MOTOR VEH & MACH PARTS	3105	24	96.0	400		300	100-	133.3
COPYING/PRINTING	3805	10	24.4	20		500	480	4.0
NONLIBRARY BOOKS & SUBSCR	3806					89	89	
OFFICE SUPPLIES	3807					600	600	
FOOD	3820					300	300	
UNIFORMS	3830					50	50	
CONTRA WORK ORDER CHARGES	3995	3,667-	57.3	7,723-		76,841-	69,118-	10.1
COMMODITIES		3,600-	58.4	7,270-		74,002-	66,732-	9.8
TOTAL		8,908-	153.0-	3,421-		69,968	73,389	4.9-

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	71,106	92.5	129,436		922,749	793,313	14.0
REGULAR PAY-TEMPORARIES	1002	7,951	130.6	17,523		73,059	55,536	24.0
OVERTIME PAY	1020			90		29,579	29,489	.3
PENSION-REGULAR**	1101	7,020	89.4	12,783		94,281	81,498	13.6
LT DISABILITY-PENSION	1105	164	91.6	299		2,191	1,892	13.6
FICA-REGULAR	1110	4,506	87.4	8,330		61,915	53,585	13.5
FICA - MEDICARE	1111	1,053	87.6	1,949		14,479	12,530	13.5
INDUSTRIAL INSURANCE	1115	1,820	100.0	3,680		21,880	18,200	16.8
GROUP INSURANCE-MEDICAL**	1120	10,915	100.0	21,905		131,055	109,150	16.7
GROUP INSURANCE-DENTAL**	1121	792	100.0	1,659		9,579	7,920	17.3
GROUP INSURANCE-LIFE**	1122	162	98.2	410		2,030	1,620	20.2
DEPENDENT INS. SUBSIDY	1123	1,016	100.0	2,068		12,228	10,160	16.9
VSP	1125	26	89.7	138		398	260	34.7
HEALTH SVGS ACCT-CTY SHAR	1227					1,062	1,062	
MECHANICAL SHOP LABOR	1430	3,271	105.0	5,751		37,400	31,649	15.4
PERSONAL SERVICES		109,802	93.2	206,021		1,413,885	1,207,864	14.6
MEDICAL FEES	2002	35	27.6	115		1,560	1,445	7.4
TELEPHONE	2101	570	61.6	1,247		11,111	9,864	11.2
UTILITIES-LIGHT & POWER	2102	10,062	114.4	20,964		105,559	84,595	19.9
UTILITIES-WTR-SWR-REFUSE	2103	23,084	88.7	48,570		312,415	263,845	15.5
UTILITIES-HEAT	2104	32	7.7	187		5,000	4,813	3.7
MAINT-EQUIPMENT	2203	158	25.2	158		7,562	7,404	2.1
MAINT-COMPUTER EQUIPMENT	2205					500	500	
MAINT-OTHER	2206					575	575	
RENTS-OTHER	2405	6,770	111.5	6,770		72,915	66,145	9.3
TRAVEL, LODGING & MEALS	2601					4,535	4,535	
REGISTRATION	2602	915	188.3	915		5,870	4,955	15.6
POSTAGE & FREIGHT	2801			18		375	357	4.8
ADVERTISING	2802					75	75	
MEMBERSHIPS	2805					2,880	2,880	
OTHER MISCELLANEOUS SERVI	2811	9,792	69.7	19,682		168,678	148,996	11.7
CONTRACTUAL		51,418	88.3	98,626		699,610	600,984	14.1
OTHER EQUIP UNDER \$5,000	3003					9,950	9,950	
SMALL TOOLS	3004	176	31.3	176		6,775	6,599	2.6
GAS & OIL	3101	4,437	103.7	9,045		51,394	42,349	17.6
STATIONARY MACH & EQUIP P	3104					300	300	

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MOTOR VEH & MACH PARTS	3105	6,333	133.0	7,091		57,212	50,121	12.4
HORTICULTURAL SUPPLIES	3801	10,148	165.8	10,148		73,497	63,349	13.8
TURF IRRIGATION SUPPLIES	3802	80	3.0	80		31,555	31,475	.3
PHOTO COPYING	3805	21	105.0	180		250	70	72.0
NONLIBRARY BOOKS & SUBSCR	3806					400	400	
OFFICE SUPPLIES	3807	135	64.9	135		2,500	2,365	5.4
ST & HWY REPAIR MAT & SUP	3815					2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816					6,705	6,705	
JANITOR & CLEANING SUPPLI	3821	83	8.6	83		11,697	11,614	.7
RECREATION SUPPLIES	3826					8,151	8,151	
UNIFORMS	3830	570	94.2	711		7,305	6,594	9.7
SAFETY SUPPLIES	3834					7,630	7,630	
CHEMICALS	3840					400	400	
BLDG, STRUCTURE MAT & SUP	3850			25		6,900	6,875	.4
OTHER OPERATING SUPPLIES	3890	3,024	35.7	3,521		101,767	98,246	3.5
WORK ORDER CHARGES	3990	179	3.2	465		67,036	66,571	.7
CONTRA WORK ORDER CHARGES	3995	662-	88.1	1,385-		9,018-	7,633-	15.4
COMMODITIES		24,524	66.2	30,275		444,906	414,631	6.8
SUB TOTAL		185,744	87.2	334,922		2,558,401	2,223,479	13.1
ARCHITECT & ENG DESIGN	4001					13,000	13,000	
IMPROVEMENTS TO LAND	4103			52,096	5,400	190,800	133,304	30.1
CAPITAL				52,096	5,400	203,800	146,304	28.2
TOTAL		185,744	80.7	387,018	5,400	2,762,201	2,369,783	14.2

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,249	81.8	75,412		605,493	530,081	12.5
OVERTIME PAY	1020	376		578			578-	
PENSION-REGULAR**	1101	4,108	82.3	7,501		59,943	52,442	12.5
LT DISABILITY-PENSION	1105	96	85.0	175		1,392	1,217	12.6
FICA-REGULAR	1110	2,445	81.7	4,537		35,921	31,384	12.6
FICA - MEDICARE	1111	572	81.9	1,061		8,401	7,340	12.6
INDUSTRIAL INSURANCE	1115	700	100.0	1,423		8,423	7,000	16.9
GROUP INSURANCE-MEDICAL**	1120	6,030	100.0	12,090		72,390	60,300	16.7
GROUP INSURANCE-DENTAL**	1121	435	100.0	898		5,248	4,350	17.1
GROUP INSURANCE-LIFE**	1122	112	100.0	243		1,363	1,120	17.8
DEPENDENT INS. SUBSIDY	1123	1,527	100.0	3,072		18,342	15,270	16.7
VSP	1125	14	87.5	79		219	140	36.1
CONTRACTED PERSONAL SERVI	1301	6,167		8,603			8,603-	
MECHANICAL SHOP LABOR	1430	624	171.0	1,586		4,400	2,814	36.0
CHGD TO OTHER DIVISIONS-L	1901	63,876-	134.4	127,686-		570,188-	442,502-	22.4
PERSONAL SERVICES		579	2.8	10,428-		251,347	261,775	4.1-
MEDICAL FEES	2002	80	96.4	80		1,000	920	8.0
TELEPHONE	2101	927	98.6	1,967		11,280	9,313	17.4
UTILITIES-LIGHT & POWER	2102	1,376	59.4	2,854		27,810	24,956	10.3
UTILITIES-WTR-SWR-REFUSE	2103	536		1,074			1,074-	
UTILITIES-HEAT	2104	159	7.6	789		25,190	24,401	3.1
UTILITIES - LANDFILL	2105	285		285			285-	
MAINT-BLDGS & STRUCTURES	2201					500	500	
MAINT-EQUIPMENT	2203	145	39.7	145		4,400	4,255	3.3
MAINT-COMPUTER EQUIPMENT	2205					4,800	4,800	
CYLINDER RENTS	2406	184	170.4	184		1,300	1,116	14.2
Rents - Uniforms	2407	390	68.4	390		6,850	6,460	5.7
EDUCATION & TRAINING	2603					1,000	1,000	
MEMBERSHIPS	2805					622	622	
OTHER MISCELLANEOUS SERVI	2811	20	3.0	20	220	7,899	7,659	3.0
CONTRACTUAL		4,102	53.2	7,788	220	92,651	84,643	8.6
OTHER EQUIP UNDER \$5,000	3003	91		91			91-	
SMALL TOOLS	3004	1,225	210.1	1,647		7,000	5,353	23.5
GAS & OIL	3101	909	185.5	1,725		5,900	4,175	29.2
STATIONARY MACH & EQUIP P	3104					200	200	
MOTOR VEH & MACH PARTS	3105	685	3.8	868		216,500	215,632	.4

27 GENERAL FUND - 001 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
INVENTORY OVER/SHORT	3302	342-		342-	209-		551	
SHOP INVENTORY CLEARING	3303	5,988		5,995			5,995-	
OFFICE SUPPLIES	3807	13	22.4	13		700	687	1.9
COMPUTER SOFTWARE	3808					3,600	3,600	
JANITOR & CLEANING SUPPLI	3821	84	50.6	84		2,000	1,916	4.2
SAFETY SUPPLIES	3834	290	99.7	325		3,500	3,175	9.3
OTHER OPERATING SUPPLIES	3890	1,257	563.7	1,257		2,690	1,433	46.7
CHGD TO OTHER DEPT-COMMDT	3901	10,158-	270.9	12,548-		45,000-	32,452-	27.9
PARTS MARKUP	3910	26,811-	144.9	35,454-		222,000-	186,546-	16.0
FUEL MARKUP	3911	7,970-	83.2	15,216-		115,000-	99,784-	13.2
WORK ORDER CHARGES	3990	288	39.0	288		8,857	8,569	3.3
CONTRA WORK ORDER CHARGES	3995					1,024-	1,024-	
COMMODITIES		34,451-	312.8	51,267-	209-	132,077-	80,601-	39.0
TOTAL		29,770-	168.9-	53,907-	10	211,921	265,818	25.4-

28 GENERAL FUND - 001

CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,944	875.1	16,026		12,268	3,758-	130.6
REGULAR PAY - TEMPORARIES	1002	1,294		2,459			2,459-	
Overtime Pay	1020			490			490-	
Pension-Regular**	1101	883	874.3	1,630		1,215	415-	134.2
LT DISABILITY - PENSION	1105	20		37		28	9-	132.1
FICA-Regular	1110	632	3.2	1,173		763	410-	153.7
FICA - Medicare**FICA - M	1111	148	57.1	275		179	96-	153.6
Industrial Insurance	1115			19		19		100.0
Group Insurance-Medical**	1120	45	100.0	100		550	450	18.2
Group Insurance-DENTAL**	1121	3	100.0	10		40	30	25.0
Group Insurance-LIFE**	1122	2	100.0	7		27	20	25.9
VSP	1125			2		2		100.0
MECHANICAL SHOP LABOR	1430	93	27.9	93		4,000	3,907	2.3
PERSONAL SERVICES		12,064	760.7	22,321		19,091	3,230-	116.9
TELEPHONE	2101	112	83.0	221		1,630	1,409	13.6
UTILITIES-LIGHT & POWER	2102	131	50.8	264		3,100	2,836	8.5
UTILITIES-WTR-SWR-REFUSE	2103	3,257	138.1	5,616		28,319	22,703	19.8
UTILITIES-HEAT	2104	48	17.5	141		3,300	3,159	4.3
UTILITIES - LANDFILL	2105					480	480	
POSTAGE & FREIGHT	2801	1		1		10	9	10.0
OTHER MISC SERVICES	2811					450	450	
CONTRACTUAL		3,549	114.3	6,243		37,289	31,046	16.7
OTHER EQUIP UNDER \$5,000	3003					500	500	
SMALL TOOLS	3004	30	150.0	30		250	220	12.0
GAS & OIL	3101			394		3,800	3,406	10.4
MOTOR VEH & MACH PARTS	3105	35	9.8	35		4,300	4,265	.8
HORTICULTURAL SUPPLIES	3801					700	700	
TURF IRRIGATION SUPPLIES	3802	161	322.0	161		600	439	26.8
OFFICE SUPPLIES	3807					300	300	
FOOD	3820					45	45	
JANITOR & CLEANING SUPPLI	3821					100	100	
UNIFORMS	3830					650	650	
SAFETY SUPPLIES	3834					220	220	
BLDG, STRUCTURE MAT & SUP	3850	25	40.3	25	275	750	450	40.0
OTHER OPERATING SUPPLIES	3890	400-	493.8-	750-		989	1,739	75.8-
WORK ORDER CHARGES	3990	89	.7	89		154,225	154,136	.1
COMMODITIES		60-	.4-	16-	275	167,429	167,170	.2

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		15,553	83.5	28,548	275	223,809	194,986	12.9
BLDG CONSTRUCTION OR ACQ	4104	1,900	17.8	1,900		128,000	126,100	1.5
CAPITAL		1,900	17.8	1,900		128,000	126,100	1.5
TOTAL		17,453	59.6	30,448	275	351,809	321,086	8.7

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	38,991	92.6	70,925		505,243	434,318	14.0
OVERTIME PAY	1020					3,415	3,415	
PENSION-REGULAR**	1101	3,848	91.7	7,000		50,357	43,357	13.9
LT DISABILITY-PENSION	1105	90	92.8	163		1,170	1,007	13.9
FICA-REGULAR	1110	2,245	91.6	4,179		29,421	25,242	14.2
FICA- MEDICARE	1111	525	91.6	977		6,881	5,904	14.2
INDUSTRIAL INSURANCE	1115	875	100.0	1,757		10,507	8,750	16.7
GROUP INSURANCE-MEDICAL**	1120	5,160	100.0	10,330		61,930	51,600	16.7
GROUP INSURANCE-DENTAL**	1121	374	100.0	750		4,490	3,740	16.7
GROUP INSURANCE-LIFE**	1122	94	100.0	199		1,139	940	17.5
DEPENDENT INS. SUBSIDY	1123	1,273	100.0	2,555		15,285	12,730	16.7
VSP	1125	15	100.0	37		187	150	19.8
MECHANICAL SHOP LABOR	1430	589	354.8	589		2,000	1,411	29.5
EXTERNAL REIMBURSEMENT	1902			763-			763	
PERSONAL SERVICES		54,079	93.8	98,698		692,025	593,327	14.3
TELEPHONE	2101	216	216.0	446		1,200	754	37.2
UTILITIES-LIGHT & POWER	2102	8,074	90.1	20,482		107,602	87,120	19.0
UTILITIES-WTR-SWR-REFUSE	2103	1,041	150.0	1,905		8,352	6,447	22.8
UTILITIES-HEAT	2104	369	14.7	1,913		30,192	28,279	6.3
MAINT-BLDGS & STRUCTURES	2201	28,037	109.1	87,792		308,297	220,505	28.5
CUSTODIAL	2208	4,234	104.8	4,234		48,500	44,266	8.7
RENIS-BLDGS & STRUCTURES	2402			17,723	88,615	109,100	2,762	97.5
TRAVEL, LODGING & MEALS	2601			155		503	348	30.8
REGISTRATION	2602					500	500	
POSTAGE & FREIGHT	2801					50	50	
OTHER MISCELLANEOUS SERVI	2811	319	192.2	685	595	2,000	720	64.0
CONTRACTUAL		42,290	82.4	135,335	89,210	616,296	391,751	36.4
SMALL TOOLS	3004	4	3.9	4		1,250	1,246	.3
GAS & OIL	3101	729	131.1	1,233		6,678	5,445	18.5
MOTOR VEH & MACH PARTS	3105	212	127.7	212		2,000	1,788	10.6
COPYING/PRINTING	3805	3	6.0	31		600	569	5.2
OFFICE SUPPLIES	3807					100	100	
JANITOR & CLEANING SUPPLI	3821	522	208.8	532		3,000	2,468	17.7
UNIFORMS	3830					1,000	1,000	
SAFETY SUPPLIES	3834					550	550	
BLDG, STRUCTURE MAT & SUP	3850	12,484	139.9	24,923	8,068	107,127	74,136	30.8



29 GENERAL FUND - 001 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	13,918	101.4	27,837		164,804	136,967	16.9
CONTRA WORK ORDER CHARGES	3995	31,068-	84.6	63,237-		440,563-	377,326-	14.4
COMMODITIES		3,196-	25.0	8,465-	8,068	153,454-	153,057-	.3
TOTAL		93,173	96.8	225,568	97,278	1,154,867	832,021	28.0

30 GENERAL FUND - 001 RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	67,082	88.2	122,518		912,317	789,799	13.4
REGULAR PAY-TEMPORARIES	1002	70,269	128.3	129,481		657,336	527,855	19.7
OVERTIME PAY	1020	11	1.6	11		8,022	8,011	.1
PENSION-REGULAR**	1101	6,708	88.1	12,241		91,412	79,171	13.4
LT DISABILITY-PENSION	1105	156	90.2	285		2,123	1,838	13.4
FICA-REGULAR	1110	8,297	105.0	15,342		94,889	79,547	16.2
FICA - MEDICARE	1111	1,941	105.2	3,588		22,193	18,605	16.2
INDUSTRIAL INSURANCE	1115	2,618	100.0	5,295		31,475	26,180	16.8
GROUP INSURANCE-MEDICAL**	1120	10,045	100.0	20,127		120,577	100,450	16.7
GROUP INSURANCE-DENTAL**	1121	727	100.0	1,510		8,780	7,270	17.2
GROUP INSURANCE-LIFE**	1122	168	100.0	377		2,057	1,680	18.3
DEPENDENT INS. SUBSIDY	1123	2,035	100.0	4,106		24,456	20,350	16.8
VSP	1125	25	100.0	114		364	250	31.3
HEALTH SVGS ACCT-CTY SHAR	1227					531	531	
MECHANICAL SHOP LABOR	1430			31		7,200	7,169	.4
PERSONAL SERVICES		170,082	102.9	315,026		1,983,732	1,668,706	15.9
MEDICAL FEES	2002					550	550	
APPRAISAL/PERMIT FEES	2004	406	230.3	406		400	6-	101.5
TELEPHONE	2101	1,150	111.5	2,320		12,380	10,060	18.7
UTILITIES-LIGHT & POWER	2102	24,223	110.6	47,513		262,844	215,331	18.1
UTILITIES-WTR-SWR-REFUSE	2103	3,680	104.7	7,344		42,200	34,856	17.4
UTILITIES-HEAT	2104	4,916	39.7	11,438		148,500	137,062	7.7
MAINT-BLDGS & STRUCTURES	2201	15,789	272.5	16,213	4,995	69,549	48,341	30.5
MAINT-EQUIPMENT	2203	514	59.1	564		10,475	9,911	5.4
MAINT-COMPUTER EQUIPMENT	2205	5,894	895.7	5,894		7,900	2,006	74.6
CUSTODIAL SERVICES	2208	6,380	99.2	6,380		77,200	70,820	8.3
RENTS-EQUIPMENT	2401					8,875	8,875	
RENTS-OTHER	2405	3,157	223.0	5,207		17,018	11,811	30.6
RENTS-CYCLINDERS	2406					55	55	
TRAVEL, LODGING & MEALS	2601	250	92.6	330		3,259	2,929	10.1
EDUCATION & TRAINING	2603	46	55.4	46		1,000	954	4.6
POSTAGE & FREIGHT	2801	93	16.7	597		6,705	6,108	8.9
ADVERTISING	2802	368	36.3	368		12,200	11,832	3.0
CONTRIBUTIONS TO AGENCIES	2804	1,080	46.2	13,080	15,000	28,037	43-	100.2
MEMBERSHIPS	2805	38	8.3	38		5,526	5,488	.7
OTHER MISCELLANEOUS SERVI	2811	5,945	84.6	11,871	990	84,353	71,492	15.2
CONTRACTUAL		73,929	111.1	129,609	20,985	799,026	648,432	18.8

30 GENERAL FUND - 001 RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT 3001					3,500	3,500	
OFFICE EQUIP UNDER \$5,000 3002					1,500	1,500	
OTHER EQUIP UNDER \$5,000 3003					7,120	7,120	
SMALL TOOLS 3004	6	2.7	6		2,680	2,674	.2
GAS & OIL 3101	843	136.6	1,155		7,425	6,270	15.6
MOTOR VEH & MACH PARTS 3105	274	32.0	323		10,296	9,973	3.1
ICE RINK INV - CLEARING 3309	5		5			5-	
COPYING/PRINTING 3805	905	197.6	1,992		5,500	3,508	36.2
OFFICE SUPPLIES 3807	1,677	72.3	1,677		27,850	26,173	6.0
COMPUTER SOFTWARE 3808					250	250	
PROMOTIONAL MATERIALS 3809					5,750	5,750	
SIGN & PAINT SHOP MATLS 3816					300	300	
FOOD 3820	498	39.2	498		15,270	14,772	3.3
JANITOR & CLEANING SUPPLI 3821	2,215	105.2	2,215		25,300	23,085	8.8
TROPHIES & AWARDS 3825	51	3.3	51		18,822	18,771	.3
RECREATION SUPPLIES 3826	3,302	68.4	3,302		58,005	54,703	5.7
UNIFORMS 3830	28	4.1	28		8,225	8,197	.3
SAFETY SUPPLIES 3834	37	7.7	37		5,810	5,773	.6
CHEMICALS 3840	7,109	341.3	9,020	12,701	25,000	3,279	86.9
BLDG, STRUCTURE MAT & SUP 3850	5,680	256.4	5,920	5,000	26,600	15,680	41.1
OTHER OPERATING SUPPLIES 3890	1,836	142.9	1,836		15,480	13,644	11.9
WORK ORDER CHARGES 3990	7,799	91.6	13,674		102,171	88,497	13.4
COMMODITIES	32,265	104.0	41,739	17,701	372,854	313,414	15.9
<b>SUB TOTAL</b>	<b>276,276</b>	<b>105.1</b>	<b>486,374</b>	<b>38,686</b>	<b>3,155,612</b>	<b>2,630,552</b>	<b>16.6</b>
BLDGS IMPROVEMENTS OR ALT 4105					123,000	123,000	
RECREATION EQUIPMENT 4406	138,409	186.4	138,409		140,000	1,591	98.9
CAPITAL	138,409	631.5	138,409		263,000	124,591	52.6
<b>TOTAL</b>	<b>414,685</b>	<b>145.6</b>	<b>624,783</b>	<b>38,686</b>	<b>3,418,612</b>	<b>2,755,143</b>	<b>19.4</b>

63 GENERAL FUND - 001 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,577	92.6	22,909		162,975	140,066	14.1
PENSION-ELECTED OFFICIALS	1104	4,149	92.6	7,558		53,765	46,207	14.1
FICA-REGULAR	1110	782	92.0	1,425		10,201	8,776	14.0
FICA - MEDICARE	1111	183	92.4	333		2,386	2,053	14.0
INDUSTRIAL INSURANCE	1115	22	100.0	53		273	220	19.4
GROUP INSURANCE-MEDICAL**	1120	3,211	100.0	6,424		38,534	32,110	16.7
GROUP INSURANCE-DENTAL**	1121	232	100.0	474		2,794	2,320	17.0
GROUP INSURANCE-LIFE**	1122	30	100.0	68		368	300	18.5
DEPENDENT INS. SUBSIDY	1123	254	100.0	517		3,057	2,540	16.9
VSP	1125	9	100.0	26		116	90	22.4
PERSONAL SERVICES		21,449	93.8	39,787		274,469	234,682	14.5
TELEPHONE	2101	582	93.1	1,153		7,500	6,347	15.4
TRAVEL, LODGING & MEALS	2601	2,696	106.6	3,256		30,360	27,104	10.7
REGISTRATION	2602	395	280.1	395		1,700	1,305	23.2
POSTAGE & FREIGHT	2801	1	4.0	4,473		300	4,173-	491.0
MEMBERSHIPS	2805	33,640	121.3	33,640		36,000	2,360	93.4
CONTRACTUAL		37,314	590.4	42,917		75,860	32,943	56.6
GAS & OIL	3101	22	22.0	49		1,200	1,151	4.1
MOTOR VEH & MACH PARTS	3105					700	700	
PHOTO COPYING	3805	826	110.7	1,537		8,961	7,424	17.2
OFFICE SUPPLIES	3807			7		600	593	1.2
FOOD	3820					500	500	
TROPHIES & AWARDS	3825					250	250	
COMMODITIES		848	83.6	1,593		12,211	10,618	13.0
TOTAL		59,611	197.4	84,297		362,540	278,243	23.3

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES	2804	26,998	35.8	36,995	134,987	906,003	734,021	19.0
CONTRACTUAL		26,998	35.8	36,995	134,987	906,003	734,021	19.0
TOTAL		26,998	35.8	36,995	134,987	906,003	734,021	19.0

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	104,101	92.0	189,524		1,357,551	1,168,027	14.0
REGULAR PAY-TEMPORARIES	1002	7,335	163.0	11,614		53,996	42,382	21.5
OVERTIME PAY	1020					5,014	5,014	
PENSION-REGULAR**	1101	10,240	90.9	18,678		135,160	116,482	13.8
LT DISABILITY-PENSION	1105	239	92.3	436		3,151	2,715	13.8
FICA-REGULAR	1110	6,630	94.2	12,108		84,536	72,428	14.3
FICA - MEDICARE	1111	1,551	94.4	2,832		19,769	16,937	14.3
INDUSTRIAL INSURANCE	1115	553	100.0	1,139		6,669	5,530	17.1
GROUP INSURANCE-MEDICAL**	1120	12,206	100.0	24,450		146,510	122,060	16.7
GROUP INSURANCE-DENTAL**	1121	895	100.0	1,824		10,774	8,950	16.9
GROUP INSURANCE-LIFE**	1122	249	100.0	554		3,044	2,490	18.2
DEPENDENT INS. SUBSIDY	1123	2,035	100.0	4,106		24,456	20,350	16.8
VSP	1125	33	97.1	118		448	330	26.3
HEALTH SVGS ACCT-CTY SHA	1227					1,593	1,593	
CITY SHARE-FSA	1228					531	531	
JURY FEES	1310					1,500	1,500	
MECHANICAL SHOP LABOR	1430			124		2,600	2,476	4.8
PERSONAL SERVICES		146,067	94.4	267,507		1,857,302	1,589,795	14.4
LEGAL FEES	2005	13,733	96.9	27,467		170,000	142,533	16.2
CONSULTING FEES	2006					1,005	1,005	
TELEPHONE	2101	1,469	98.0	3,199		18,000	14,801	17.8
UTILITIES-LIGHT & POWER	2102	932	66.4	1,826		16,845	15,019	10.8
UTILITIES-WTR-SWR-REFUSE	2103	159	108.9	293		1,754	1,461	16.7
UTILITIES-HEAT	2104	31	8.6	165		4,326	4,161	3.8
MAINT-BLDGS & STRUCTURES	2201			176		2,000	1,824	8.8
MAINT-EQUIPMENT	2203					3,000	3,000	
MAINT-COMPUTER EQUIPMENT	2205	16,000	623.5	16,000	16,000	30,800	1,200-	103.9
JANITORIAL SERVICES	2208	800	68.6	800		14,000	13,200	5.7
TRAVEL, LODGING & MEALS	2601	2,767	178.5	3,165		18,618	15,453	17.0
REGISTRATION	2602					4,800	4,800	
EDUCATION AND TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	1,453	102.6	3,163		17,000	13,837	18.6
ADVERTISING	2802					500	500	
MEMBERSHIPS	2805	215	124.3	215		2,085	1,870	10.3
OTHER MISCELLANEOUS SERVI	2811	9,296	31.8	19,593	330	350,672	330,749	5.7
CONTRACTUAL		46,855	85.8	76,062	16,330	655,605	563,213	14.1

65 GENERAL FUND - 001 CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT 3001					10,000	10,000	
OFFICE EQUIP UNDER \$5,000 3002					3,545	3,545	
OTHER EQUIP UNDER \$5,000 3003					1,000	1,000	
GAS & OIL 3101	185	63.6	284		3,500	3,216	8.1
MOTOR VEHICLE & MACH PART 3105			20		1,000	980	2.0
COPYING/PRINTING 3805	92	55.4	185		2,000	1,815	9.3
NONLIBRARY BOOKS & SUBSCR 3806	676	162.5	676		5,000	4,324	13.5
OFFICE SUPPLIES 3807	2,889	131.9	4,777		26,301	21,524	18.2
COMPUTER SOFTWARE 3808	108	186.2	108		700	592	15.4
FOOD 3820	20	24.1	20		1,000	980	2.0
JANITOR & CLEANING SUPPLI 3821	183	554.5	183		400	217	45.8
Safety Supplies 3834					500	500	
BLDG, STRUCTURE MAT & SUP 3850	237	180.9	267		1,575	1,308	17.0
OTHER OPERATING SUPPLIES 3890	499	150.3	499		4,000	3,501	12.5
WORK ORDER CHARGES 3990	486	58.3	974		10,003	9,029	9.7
COMMODITIES	5,375	91.6	7,993		70,524	62,531	11.3
<b>SUB TOTAL</b>	<b>198,297</b>	<b>92.1</b>	<b>351,562</b>	<b>16,330</b>	<b>2,583,431</b>	<b>2,215,539</b>	<b>14.2</b>
GRANT FUND REIMB 1901					228,130-	228,130-	
CHARGE TO/FROM					228,130-	228,130-	
<b>TOTAL</b>	<b>198,297</b>	<b>101.1</b>	<b>351,562</b>	<b>16,330</b>	<b>2,355,301</b>	<b>1,987,409</b>	<b>15.6</b>

66 GENERAL FUND - 001

NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	2,799	94.3	5,054		35,606	30,552	14.2
Pension-Regular**	1101	276	94.2	499		3,525	3,026	14.2
LT DISABILITY - PENSION	1105	6	100.0	12		82	70	14.6
FICA-Regular	1110	171	94.5	310		2,172	1,862	14.3
FICA-MEDICARE	1111	40	95.2	72		508	436	14.2
Industrial Insurance	1115	4	100.0	15		55	40	27.3
Group Insurance-Medical**	1120	458	100.0	925		5,505	4,580	16.8
Group Insurance-DENTAL**	1121	33	100.0	69		399	330	17.3
Group Insurance-LIFE**	1122	6	100.0	20		80	60	25.0
VSP	1125			17		17		100.0
PERSONAL SERVICES		3,793	95.0	6,993		47,949	40,956	14.6
MEDICAL FEES	2002			2,531		36,000	33,469	7.0
AUDITING & FISCAL	2003					59,860	59,860	
LEGAL FEES	2005	13,215	91.1	13,215		174,035	160,820	7.6
CONSULTANT FEES	2006	15,310	40.8	15,310	90,754	450,200	344,136	23.6
TELEPHONE	2101			239-			239	
MAINT-EQUIPMENT	2203	783	38.4	12,868		24,500	11,632	52.5
PUB LIAB & PROP DAMAGE IN	2304					458,674	458,674	
DAMAGES & CLAIMS	2305					100,000	100,000	
TRAVEL, LODGING & MEALS	2601					8,100	8,100	
REGISTRATION	2602					2,000	2,000	
POSTAGE & FREIGHT	2801				69		69-	
ADVERTISING	2802	69	55.2	69		1,500	1,431	4.6
MEMBERSHIPS	2805					6,700	6,700	
OTHER MISCELLANEOUS SERVI	2811	2,285	3.9	3,194		702,583	699,389	.5
SALES TAX	2816	2,780		4,975			4,975-	
CONTRACTUAL		34,442	20.4	51,923	90,823	2,024,152	1,881,406	7.1
PHOTO COPYING	3805	82	65.6	130		1,500	1,370	8.7
OFFICE SUPPLIES	3807	480	39.8	480		14,500	14,020	3.3
FOOD	3820	310	373.5	714		1,000	286	71.4
TROPHIES & AWARDS	3825					9,000	9,000	
CHGD TO OTHER DEPT-MAT&SU	3901	13,269-	151.6	22,888-		105,000-	82,112-	21.8
COMMODITIES		12,397-	188.3	21,564-		79,000-	57,436-	27.3
SUB TOTAL		25,838	15.6	37,352	90,823	1,993,101	1,864,926	6.4
STREET CURB GUTTER CONSTR	4202					645,000	645,000	
CAPITAL						645,000	645,000	
SUB TOTAL		25,838	11.8	37,352	90,823	2,638,101	2,509,926	4.9



66 GENERAL FUND - 001 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD TO LIBRARY FUND	1030	42,839-	100.0	85,630-		514,020-	428,390-	16.7
CHGD TO HUTF	1040	113,145-	100.0	226,278-		1,357,728-	1,131,450-	16.7
TRANSPORTATION (4th St)	1041	7,514-	100.0	15,008-		90,148-	75,140-	16.6
TRANSPORTATION (CIP)	1042	7,377-	100.0	14,748-		88,518-	73,770-	16.7
TRANSPORTATION (TRANSIT)	1043	3,161-	100.0	6,326-		37,936-	31,610-	16.7
TRANSPORATION (TRANSIT)	1044	11,078-	100.0	22,160-		132,940-	110,780-	16.7
CHARGE TO COMMUNITY REDEV	1070					37,436-	37,436-	
CHARGE TO MPO FUND	1080					26,316-	26,316-	
CHGD TO UTILITY FUND	1201	182,323-	100.0	364,639-		2,187,869-	1,823,230-	16.7
CHGD TO STORMWATER FUND	1210	9,009-	100.0	18,011-		108,101-	90,090-	16.7
CHGD TO AIRPORT FUND	1270	29,769-	100.0	59,535-		357,225-	297,690-	16.7
CHGD TO ENVIRON SVC FUND	1280	115,555-	100.0	231,085-		1,386,635-	1,155,550-	16.7
CHARGE TO/FROM		521,770-	99.0	1,043,420-		6,324,872-	5,281,452-	16.5
TOTAL		495,932-	161.4	1,006,068-	90,823	3,686,771-	2,771,526-	24.8

72 GENERAL FUND - 001 CONTINGENCY

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

80 GENERAL FUND - 001

FACILITY IMPROVEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT - PRINCIPAL	2501				422,397	422,397	
DEBT - INTEREST	2502				48,596	48,596	
DEBT - FEES	2503				1,665	1,665	
CONTRACTUAL					472,658	472,658	
TOTAL					472,658	472,658	

90 GENERAL FUND - 001 DONATION DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	3,357		7,483			7,483-	
OTHER MISCELLANEOUS SERVI	2811	100-		256-			256	
EXT REIMBRSMT-CONTRACTUAL	2902	773		20,209-			20,209	
CONTRACTUAL		4,030		12,982-			12,982	
GAS & OIL	3101	8,977		25,360			25,360-	
CIRCULATED MATERIALS	3201	6,519-		50,189-			50,189	
INVENTORY OVER/SHORT	3302			3-			3	
FOOD	3820			233-			233	
EXTERNAL REIMBURSEMENT-CO	3902			51,104-			51,104	
COMMODITIES		2,458		76,169-			76,169	
TOTAL		6,488		89,151-			89,151	

1 LIBRARY FUND - 030 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,567	100.0	7,130		42,800	35,670	16.7
CHARGE TO/FROM		3,567	100.0	7,130		42,800	35,670	16.7
TOTAL		3,567	100.0	7,130		42,800	35,670	16.7

4 LIBRARY FUND - 030 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,814	100.0	5,625		33,765	28,140	16.7
CHARGE TO/FROM		2,814	100.0	5,625		33,765	28,140	16.7
TOTAL		2,814	100.0	5,625		33,765	28,140	16.7

5 LIBRARY FUND - 030 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	961	100.1	1,918	11,528	9,610	16.6
CHARGE TO/FROM		961	100.1	1,918	11,528	9,610	16.6
TOTAL		961	100.1	1,918	11,528	9,610	16.6

6 LIBRARY FUND - 030 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	81	101.3	156		966	810	16.1
CHARGE TO/FROM		81	101.3	156		966	810	16.1
TOTAL		81	101.3	156		966	810	16.1



7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,046	100.0	6,092		36,552	30,460	16.7
CHARGE TO/FROM		3,046	100.0	6,092		36,552	30,460	16.7
TOTAL		3,046	100.0	6,092		36,552	30,460	16.7

9 LIBRARY FUND - 030 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,451	100.0	4,898		29,408	24,510	16.7
CHARGE TO/FROM		2,451	100.0	4,898		29,408	24,510	16.7
TOTAL		2,451	100.0	4,898		29,408	24,510	16.7

10 LIBRARY FUND - 030

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,984	100.0	9,971		59,811	49,840	16.7
CHARGE TO/FROM		4,984	100.0	9,971		59,811	49,840	16.7
TOTAL		4,984	100.0	9,971		59,811	49,840	16.7

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	124,416	93.7	224,053		1,592,602	1,368,549	14.1
REGULAR PAY-TEMPORARIES	1002	15,627	86.5	29,242		216,836	187,594	13.5
PENSION-REGULAR**	1101	12,178	92.9	21,912		157,412	135,500	13.9
LT DISABILITY-PENSION	1105	282	94.0	511		3,658	3,147	14.0
FICA-REGULAR	1110	8,243	91.8	15,137		107,789	92,652	14.0
FICA - MEDICARE	1111	1,928	91.9	3,541		25,208	21,667	14.0
INDUSTRIAL INSURANCE	1115	229	100.0	506		2,796	2,290	18.1
GROUP INSURANCE-MEDICAL**	1120	22,252	100.0	44,566		267,086	222,520	16.7
GROUP INSURANCE-DENTAL**	1121	1,626	100.0	3,295		19,555	16,260	16.8
GROUP INSURANCE-LIFE**	1122	295	100.0	643		3,593	2,950	17.9
DEPENDENT INS. SUBSIDY	1123	3,818	100.0	7,676		45,856	38,180	16.7
VSP	1125	60	95.2	214		814	600	26.3
HLTH SAVNGS-CITY SHARE	1227					2,655	2,655	
MECHANICAL SHOP LABOR	1430	512	148.4	853		4,150	3,297	20.6
EXTERNAL REIM-PERSONAL SV	1902			3-			3	
PERSONAL SERVICES		191,466	93.8	352,146		2,450,010	2,097,864	14.4
MEDICAL FEES	2002					100	100	
TELEPHONE	2101	4,148	129.2	5,637		38,569	32,932	14.6
UTILITIES-LIGHT & POWER	2102	6,640	85.3	15,136		93,467	78,331	16.2
UTILITIES-WTR-SWR-REFUSE	2103	335	100.3	711		4,016	3,305	17.7
UTILITIES-HEAT	2104	137	10.3	793		15,960	15,167	5.0
MAINT-BLDGS & STRUCTURES	2201	1,577	82.3	2,104	67	23,000	20,829	9.4
MAINT-EQUIPMENT	2203	48-	1.9-	21-		30,570	30,591	.1-
MAINT-OTHER	2206					500	500	
JANITORIAL & CLEANING	2208	5,457	72.0	10,157		91,000	80,843	11.2
RENTS - BLDGS & STRUCTURE	2402	6,600	97.1	13,201		81,600	68,399	16.2
TRAVEL, LODGING & MEALS	2601	405	26.3	409		18,500	18,091	2.2
REGISTRATION	2602					1,400	1,400	
EDUCATION & TRAINING	2603	1,095	219.0	1,095		6,000	4,905	18.3
POSTAGE & FREIGHT	2801	1,337	122.2	2,331		13,150	10,819	17.7
ADVERTISING	2802					400	400	
BINDING	2803	106	106.0	213		1,200	987	17.8
MEMBERSHIPS	2805	4,039	98.5	7,539		49,240	41,701	15.3
OTHER MISCELLANEOUS SERVI	2811	310	40.9	631		9,100	8,469	6.9
CONTRACTUAL		32,138	80.8	59,936	67	477,772	417,769	12.6
MISC. COMPUTER EQUIPMENT	3001					5,500	5,500	

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002	791	34.4	791		27,650	26,859	2.9
GAS & OIL	3101	220	27.5	340		9,600	9,260	3.5
MOTOR VEH & MACH PARTS	3105	201	39.6	514		6,100	5,586	8.4
CIRCULATED MATERIALS	3201	29,117	56.9	33,917	608	614,500	579,975	5.6
LIBRARY SUBSCRIPTIONS	3202					47,072	47,072	
PHOTO COPYING	3805	90	62.1	92		1,750	1,658	5.3
OFFICE SUPPLIES	3807	2,345	48.6	2,345		57,900	55,555	4.1
COMPUTER SOFTWARE	3808					3,000	3,000	
SIGN & PAINT SHOP MATERIA	3816					50	50	
FOOD	3820	72	135.8	103		650	547	15.8
JANITOR & CLEANING SUPPLI	3821	50	18.2	50		3,300	3,250	1.5
TROPHIES & AWARDS	3825			22		2,300	2,278	1.0
SAFETY SUPPLIES	3834					250	250	
BLDG, STRUCTURE MAT & SUP	3850	136	30.8	136		5,300	5,164	2.6
OTHER OPERATING SUPPLIES	3890	1,777	135.8	1,777		15,757	13,980	11.3
WORK ORDER CHARGES	3990	2,827	149.7	3,592		22,674	19,082	15.8
COMMODITIES		37,626	54.9	43,679	608	823,353	779,066	5.4
TOTAL		261,230	83.6	455,761	675	3,751,135	3,294,699	12.2

12 LIBRARY FUND - 030

LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	8,472	92.6	15,425		109,781	94,356	14.1
PENSION-REGULAR**	1101	836	92.4	1,522		10,868	9,346	14.0
LT DISABILITY - PENSION	1105	19	90.5	35		252	217	13.9
FICA-REGULAR	1110	523	92.7	953		6,778	5,825	14.1
FICA - MEDICARE	1111	122	92.4	223		1,585	1,362	14.1
INDUSTRIAL INSURANCE	1115	14	100.0	30		170	140	17.6
GROUP INSURANCE-MEDICAL**	1120	917	100.0	1,840		11,010	9,170	16.7
GROUP INSURANCE-DENTAL**	1121	66	100.0	138		798	660	17.3
GROUP INSURANCE-LIFE**	1122	20	100.0	46		246	200	18.7
VSP	1125	2	100.0	13		33	20	39.4
PERSONAL SERVICES		10,991	93.2	20,225		141,521	121,296	14.3
TRAVEL LODGING & MEALS	2601					2,000	2,000	
CONT.TO AGENCIES-EQ.FUNDS	2804	23,485	9.3	42,198	4,595	3,043,211	2,996,418	1.5
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811	11,290	258.0	12,982		6,000	6,982-	216.4
CONTRACTUAL		34,775	13.7	55,180	4,595	3,052,011	2,992,236	2.0
MISC. COMPUTER EQUIPMENT	3001	26,775	178.5	26,775		180,000	153,225	14.9
OFFICE EQUIP UNDER \$5,000	3002	2,873	149.2	2,873		3,000	127	95.8
CIRCULATED MATERIALS	3201					35,000	35,000	
OFFICE SUPPLIES	3807					2,600	2,600	
COMPUTER SOFTWARE	3808	2,688		2,688			2,688-	
OTHER OPERATING SUPPLIES	3890	2,931	352.3	2,931	67,720	10,000	60,651-	706.5
COMMODITIES		35,267	183.5	35,267	67,720	230,600	127,613	44.7
TOTAL		81,033	28.4	110,672	72,315	3,424,132	3,241,145	5.3

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,039	100.0	10,073		60,463	50,390	16.7
CHARGE TO/FROM		5,039	100.0	10,073		60,463	50,390	16.7
TOTAL		5,039	100.0	10,073		60,463	50,390	16.7

18 LIBRARY FUND - 030

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,302	100.0	4,602		27,622	23,020	16.7
CHARGE TO/FROM		2,302	100.0	4,602		27,622	23,020	16.7
TOTAL		2,302	100.0	4,602		27,622	23,020	16.7



27 LIBRARY FUND - 030 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	48	102.1	90		570	480	15.8
CHARGE TO/FROM		48	102.1	90		570	480	15.8
TOTAL		48	102.1	90		570	480	15.8

29 LIBRARY FUND - 030

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,862	100.0	9,719		58,339	48,620	16.7
CHARGE TO/FROM		4,862	100.0	9,719		58,339	48,620	16.7
TOTAL		4,862	100.0	9,719		58,339	48,620	16.7

63 LIBRARY FUND - 030 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,750	100.1	3,494		20,994	17,500	16.6
CHARGE TO/FROM		1,750	100.1	3,494		20,994	17,500	16.6
TOTAL		1,750	100.1	3,494		20,994	17,500	16.6

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	21,862		131,202	109,340	16.7
CHARGE TO/FROM		10,934	100.0	21,862		131,202	109,340	16.7
TOTAL		10,934	100.0	21,862		131,202	109,340	16.7

72 LIBRARY FUND - 030 CONTINGENCY

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

1 HIGHWAY USER TAX FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,072	100.0	6,142		36,862	30,720	16.7
CHARGE TO/FROM		3,072	100.0	6,142		36,862	30,720	16.7
TOTAL		3,072	100.0	6,142		36,862	30,720	16.7

4 HIGHWAY USER TAX FUN HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,900	100.1	3,798		22,798	19,000	16.7
CHARGE TO/FROM		1,900	100.1	3,798		22,798	19,000	16.7
TOTAL		1,900	100.1	3,798		22,798	19,000	16.7

5 HIGHWAY USER TAX FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	848	100.0	1,697		10,177	8,480	16.7
CHARGE TO/FROM		848	100.0	1,697		10,177	8,480	16.7
TOTAL		848	100.0	1,697		10,177	8,480	16.7



6 HIGHWAY USER TAX FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	64	100.0	128		768	640	16.7
CHARGE TO/FROM		64	100.0	128		768	640	16.7
TOTAL		64	100.0	128		768	640	16.7

7 HIGHWAY USER TAX FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,204	100.0	6,405		38,445	32,040	16.7
CHARGE TO/FROM		3,204	100.0	6,405		38,445	32,040	16.7
TOTAL		3,204	100.0	6,405		38,445	32,040	16.7

9 HIGHWAY USER TAX FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,472	100.0	12,942		77,662	64,720	16.7
CHARGE TO/FROM		6,472	100.0	12,942		77,662	64,720	16.7
TOTAL		6,472	100.0	12,942		77,662	64,720	16.7

13 HIGHWAY USER TAX FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,989	100.0	9,976		59,866	49,890	16.7
CHARGE TO/FROM		4,989	100.0	9,976		59,866	49,890	16.7
TOTAL		4,989	100.0	9,976		59,866	49,890	16.7

17 HIGHWAY USER TAX FUN ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	56,517	100.0	113,035		678,205	565,170	16.7
CHARGE TO/FROM		56,517	100.0	113,035		678,205	565,170	16.7
TOTAL		56,517	100.0	113,035		678,205	565,170	16.7

18 HIGHWAY USER TAX FUN

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,421	100.0	4,843		29,053	24,210	16.7
CHARGE TO/FROM		2,421	100.0	4,843		29,053	24,210	16.7
TOTAL		2,421	100.0	4,843		29,053	24,210	16.7

25 HIGHWAY USER TAX FUN PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,763	100.0	15,523		93,153	77,630	16.7
CHARGE TO/FROM		7,763	100.0	15,523		93,153	77,630	16.7
TOTAL		7,763	100.0	15,523		93,153	77,630	16.7

27 HIGHWAY USER TAX FUN FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,151	100.0	12,298		73,808	61,510	16.7
CHARGE TO/FROM		6,151	100.0	12,298		73,808	61,510	16.7
TOTAL		6,151	100.0	12,298		73,808	61,510	16.7



29 HIGHWAY USER TAX FUN PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	876	100.0	1,753		10,513	8,760	16.7
CHARGE TO/FROM		876	100.0	1,753		10,513	8,760	16.7
TOTAL		876	100.0	1,753		10,513	8,760	16.7

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	83,697	79.2	152,425		1,267,600	1,115,175	12.0
REGULAR PAY-TEMPORARIES	1002	12,625	75.4	23,107		200,858	177,751	11.5
OVERTIME PAY	1020	704	16.9	1,527		50,137	48,610	3.0
PENSION-REGULAR**	1101	8,321	76.6	15,182		130,456	115,274	11.6
LT DISABILITY-PENSION	1105	194	77.6	353		3,031	2,678	11.6
FICA-REGULAR	1110	5,741	76.0	10,633		90,702	80,069	11.7
FICA - MEDICARE	1111	1,344	76.2	2,487		21,212	18,725	11.7
INDUSTRIAL INSURANCE	1115	6,513	100.0	13,066		78,196	65,130	16.7
GROUP INSURANCE-MEDICAL**	1120	14,314	100.0	28,651		171,791	143,140	16.7
GROUP INSURANCE-DENTAL**	1121	1,040	100.0	2,132		12,532	10,400	17.0
GROUP INSURANCE-LIFE**	1122	235	100.0	510		2,860	2,350	17.8
DEPENDENT INS. SUBSIDY	1123	1,781	100.0	3,590		21,400	17,810	16.8
VSP	1125	41	97.6	112		522	410	21.5
HEALTH SVGS ACCT-CTY SH	1227					1,063	1,063	
MECHANICAL SHOP LABOR	1430	14,327	66.0	29,006		260,412	231,406	11.1
PERSONAL SERVICES		150,877	78.3	282,781		2,312,772	2,029,991	12.2
MEDICAL FEES	2002	80	21.3	160		4,500	4,340	3.6
TELEPHONE	2101	437	78.2	955		6,710	5,755	14.2
UTILITIES-LIGHT & POWER	2102	27,687	92.7	55,233		358,404	303,171	15.4
UTILITIES-WTR-SWR-REFUSE	2103	182	59.1	370		3,700	3,330	10.0
UTILITIES-HEAT	2104	57	3.2	327		21,622	21,295	1.5
UTILITIES - LANDFILL	2105	11,398	89.4	11,398		153,000	141,602	7.4
MAINT-ELECTRICAL	2202	7,145	106.2	7,145		80,770	73,625	8.8
MAINT-EQUIPMENT	2203	1,238	66.5	1,238		22,345	21,107	5.5
ENVIRONMENTAL REMEDIATION	2207					5,000	5,000	
CUSTODIAL SERVICES	2208	299	85.4	299		4,200	3,901	7.1
RENTS-EQUIPMENT	2401	503	26.8	503		22,500	21,997	2.2
RENTS-LAND	2403					6,000	6,000	
TRAVEL, LODGING & MEALS	2601	875-	453.4-	875-		2,327	3,202	37.6-
REGISTRATION	2602					1,300	1,300	
EDUCATION AND TRAINING.	2603					2,700	2,700	
POSTAGE & FREIGHT	2801	48	34.3	134		1,700	1,566	7.9
ADVERTISING	2802					5,500	5,500	
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	286	12.6	415	330	27,200	26,455	2.7
CONTRACTUAL		48,485	79.7	77,302	330	730,068	652,436	10.6

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001					8,750	8,750	
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
SMALL TOOLS	3004	148	36.4	148		4,900	4,752	3.0
GAS & OIL	3101	10,108	74.4	21,524		163,095	141,571	13.2
STATIONARY MACH & EQUIP P	3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS	3105	40,968	123.0	47,067		399,820	352,753	11.8
PHOTO COPYING	3805	3	1.8	8		2,020	2,012	.4
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807	96-	64.0-	83-		1,820	1,903	4.6-
ST & HWY REPAIR MAT & SUP	3815	22,927	73.5	28,076	11,900	374,324	334,348	10.7
SIGN & PAINT SHOP MATERIA	3816	55	.4	55		160,908	160,853	
FOOD	3820					700	700	
JANITOR & CLEANING SUPPLI	3821					1,850	1,850	
UNIFORMS	3830	285	39.1	554		8,775	8,221	6.3
SAFETY SUPPLIES	3834	31	4.3	31		8,600	8,569	.4
BLDG, STRUCTURE MAT & SUP	3850	10	1.3	231		9,500	9,269	2.4
OTHER OPERATING SUPPLIES	3890	1,370	24.8	3,938		66,350	62,412	5.9
WORK ORDER CHARGES	3990	1,711	475.0	2,151		1,394	757-	154.3
CONTRA WORK ORDER CHARGES	3995	9,637-	30.1	33,580-		384,552-	350,972-	8.7
COMMODITIES		67,883	98.0	70,120	11,900	831,154	749,134	9.9
SUB TOTAL		267,245	82.8	430,203	12,230	3,873,994	3,431,561	11.4
ROLLING STOCK	4401					350,000	350,000	
MACHINERY & EQUIPMENT	4403				39,331	99,000	59,669	39.7
CAPITAL					39,331	449,000	409,669	8.8
TOTAL		267,245	74.2	430,203	51,561	4,322,994	3,841,230	11.1

33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	962		2,041			2,041-	
Pension-Regular**	1101	95		201			201-	
LT DISABILITY - PENSION	1105	2		5			5-	
FICA-Regular	1110	51		115			115-	
FICA - Medicare**	1111	12		27			27-	
PERSONAL SERVICES		1,122		2,389			2,389-	
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						53,500	53,500	
COPYING/PRINTING	3805					219	219	
WORK ORDER CHARGES	3990	2,424	61.3	3,883		47,500	43,617	8.2
COMMODITIES		2,424	61.0	3,883		47,719	43,836	8.1
SUB TOTAL		3,546	42.1	6,272		101,219	94,947	6.2
ARCHITECT/ENGINRNG DESIGN	4001				146,764	17,500	129,264-	838.7
CONSTRUCTION MANAGEMENT	4002				3,371		3,371-	
STREET, CURB & GUTTER CON	4202				48,226	870,000	821,774	5.5
SIDEWALK CONSTRUCTION	4203	3,000	240.0	3,000		15,000	12,000	20.0
EXTERNAL REIMBURSE-CAPITA	4902	1,195-		1,595-			1,595	
CAPITAL		1,805	2.4	1,405	198,361	902,500	702,734	22.1
TOTAL		5,351	6.4	7,677	198,361	1,003,719	797,681	20.5

36 HIGHWAY USER TAX FUN STREET & HGWY REV BO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				2,138,599	2,138,599	
DEBT SERVICE INTEREST	2502				226,885	226,885	
SERVICE AGENT FEES	2503	1,487	2,881		5,995	3,114	48.1
CONTRACTUAL		1,487	2,881		2,371,479	2,368,598	.1
TOTAL		1,487	2,881		2,371,479	2,368,598	.1

63 HIGHWAY USER TAX FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,840	100.0	3,681		22,081	18,400	16.7
CHARGE TO/FROM		1,840	100.0	3,681		22,081	18,400	16.7
TOTAL		1,840	100.0	3,681		22,081	18,400	16.7

66 HIGHWAY USER TAX FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	17,028	100.0	34,057		204,337	170,280	16.7
CHARGE TO/FROM		17,028	100.0	34,057		204,337	170,280	16.7
TOTAL		17,028	100.0	34,057		204,337	170,280	16.7

72 HIGHWAY USER TAX FUN CONTINGENCY

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



92 HIGHWAY USER TAX FUN

TRANSPORTATION CIP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECT & ENGINEERING	2001				400	400	
APPRAISALS	2004				78,000	78,000	
LEGAL SERVICES	2005	278	278			278-	
POSTAGE AND FREIGHT	2801				100	100	
ADVERTISING	2802	105	105			105-	
OTHER MISC SERVICES	2811				40,200	40,200	
CONTRACTUAL		383	383		118,700	118,317	.3
PHOTO COPYING	3805	1	17		3,571	3,554	.5
WORK ORDER CHARGES	3990	24,604	46,623		437,334	390,711	10.7
COMMODITIES		24,605	46,640		440,905	394,265	10.6
SUB TOTAL		24,988	47,023		559,605	512,582	8.4
ARCHITECT & ENG DESIGN	4001	2,708	2,708	659,461	1,209,400	547,231	54.8
OTHER SERVICES	4099				32,500	32,500	
RIGHT OF WAY ACQUISITION	4102				66,400	66,400	
Improvements to land	4103				88,000	88,000	
STREET, CURB AND GUTTER	4202				2,853,000	2,853,000	
SIDEWALK CONSTRUCTION	4203				135,000	135,000	
TRAFFIC CONTROL	4205	45,353	45,353	200,071	148,647	96,777-	165.1
CONTRACT ALLOWANCE	4801				295,000	295,000	
EXTERNAL REIMBURSE - CAP	4902				86,280-	86,280-	
CAPITAL		48,061	48,061	859,532	4,741,667	3,834,074	19.1
SUB TOTAL		73,049	95,084	859,532	5,301,272	4,346,656	18.0
GRANT FUND REIMB	1901				300,000-	300,000-	
CHARGE TO/FROM					300,000-	300,000-	
TOTAL		73,049	95,084	859,532	5,001,272	4,046,656	19.1

1 4TH ST OVERPASS FUND CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	162	100.6	318		1,938	1,620	16.4
CHARGE TO/FROM		162	100.6	318		1,938	1,620	16.4
TOTAL		162	100.6	318		1,938	1,620	16.4

5 4TH ST OVERPASS FUND RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.8	250		1,510	1,260	16.6
CHARGE TO/FROM		126	100.8	250		1,510	1,260	16.6
TOTAL		126	100.8	250		1,510	1,260	16.6

6 4TH ST OVERPASS FUND CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13	108.3	23		153	130	15.0
CHARGE TO/FROM		13	108.3	23		153	130	15.0
TOTAL		13	108.3	23		153	130	15.0

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	733	100.1	1,460		8,790	7,330	16.6
CHARGE TO/FROM		733	100.1	1,460		8,790	7,330	16.6
TOTAL		733	100.1	1,460		8,790	7,330	16.6

9 4TH ST OVERPASS FUND MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	155	100.0	314		1,864	1,550	16.8
CHARGE TO/FROM		155	100.0	314		1,864	1,550	16.8
TOTAL		155	100.0	314		1,864	1,550	16.8

10 4TH ST OVERPASS FUND

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,775	100.0	7,550		45,300	37,750	16.7
CHARGE TO/FROM		3,775	100.0	7,550		45,300	37,750	16.7
TOTAL		3,775	100.0	7,550		45,300	37,750	16.7

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	453	100.0	908		5,438	4,530	16.7
CHARGE TO/FROM		453	100.0	908		5,438	4,530	16.7
TOTAL		453	100.0	908		5,438	4,530	16.7



18 4TH ST OVERPASS FUND COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	554	100.2	1,103		6,643	5,540	16.6
CHARGE TO/FROM		554	100.2	1,103		6,643	5,540	16.6
TOTAL		554	100.2	1,103		6,643	5,540	16.6

35 4TH ST OVERPASS FUND 4TH STREET OVERPASS

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

63 4TH ST OVERPASS FUND COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	421	100.2	839		5,049	4,210	16.6
CHARGE TO/FROM		421	100.2	839		5,049	4,210	16.6
TOTAL		421	100.2	839		5,049	4,210	16.6

66 4TH ST OVERPASS FUND NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,122	100.1	2,243		13,463	11,220	16.7
CHARGE TO/FROM		1,122	100.1	2,243		13,463	11,220	16.7
TOTAL		1,122	100.1	2,243		13,463	11,220	16.7

87 4TH ST OVERPASS FUND 4TH STREET DEBT SERV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE-PRINCIPAL	2501				1,500,000	1,500,000	
DEBT SERVICE-INTEREST	2502				760,513	760,513	
DEBT SERVICE-FISCAL AGENT	2503				4,258	4,258	
CONTRACTUAL					2,264,771	2,264,771	
TOTAL					2,264,771	2,264,771	

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	66	101.5	126		786	660	16.0
CHARGE TO/FROM		66	101.5	126		786	660	16.0
TOTAL		66	101.5	126		786	660	16.0

5 STREET IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	50	100.0	106		606	500	17.5
CHARGE TO/FROM		50	100.0	106		606	500	17.5
TOTAL		50	100.0	106		606	500	17.5

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5	100.0		12		62	50	19.4
CHARGE TO/FROM		5	100.0		12		62	50	19.4
TOTAL		5	100.0		12		62	50	19.4



7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	294	100.3	585		3,525	2,940	16.6
CHARGE TO/FROM		294	100.3	585		3,525	2,940	16.6
TOTAL		294	100.3	585		3,525	2,940	16.6

9 STREET IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	62	100.0	128		748	620	17.1
CHARGE TO/FROM		62	100.0	128		748	620	17.1
TOTAL		62	100.0	128		748	620	17.1

10 STREET IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,392	100.0	8,788		52,708	43,920	16.7
CHARGE TO/FROM		4,392	100.0	8,788		52,708	43,920	16.7
TOTAL		4,392	100.0	8,788		52,708	43,920	16.7

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	208	100.5	411		2,491	2,080	16.5
CHARGE TO/FROM		208	100.5	411		2,491	2,080	16.5
TOTAL		208	100.5	411		2,491	2,080	16.5

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	222	100.0	444		2,664	2,220	16.7
CHARGE TO/FROM		222	100.0	444		2,664	2,220	16.7
TOTAL		222	100.0	444		2,664	2,220	16.7

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	517	925			925-	
CONTRACTUAL		517	925			925-	
TOTAL		517	925			925-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	169	100.6	335		2,025	1,690	16.5
CHARGE TO/FROM		169	100.6	335		2,025	1,690	16.5
TOTAL		169	100.6	335		2,025	1,690	16.5

66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,909	100.1	3,813		22,903	19,090	16.6
CHARGE TO/FROM		1,909	100.1	3,813		22,903	19,090	16.6
TOTAL		1,909	100.1	3,813		22,903	19,090	16.6



1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	28	100.0	57		337	280	16.9
CHARGE TO/FROM		28	100.0	57		337	280	16.9
TOTAL		28	100.0	57		337	280	16.9

5 SAFETY IMPROVEMT FUN RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	22	104.8	39		259	220	15.1
CHARGE TO/FROM		22	104.8	39		259	220	15.1
TOTAL		22	104.8	39		259	220	15.1

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0		6	26	20	23.1
CHARGE TO/FROM		2	100.0		6	26	20	23.1
TOTAL		2	100.0		6	26	20	23.1

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.8	251		1,511	1,260	16.6
CHARGE TO/FROM		126	100.8	251		1,511	1,260	16.6
TOTAL		126	100.8	251		1,511	1,260	16.6

9 SAFETY IMPROVEMT FUN MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	27	103.8	50		320	270	15.6
CHARGE TO/FROM		27	103.8	50		320	270	15.6
TOTAL		27	103.8	50		320	270	15.6

10 SAFETY IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,882	100.0	3,769		22,589	18,820	16.7
CHARGE TO/FROM		1,882	100.0	3,769		22,589	18,820	16.7
TOTAL		1,882	100.0	3,769		22,589	18,820	16.7

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	89	100.0	178		1,068	890	16.7
CHARGE TO/FROM		89	100.0	178		1,068	890	16.7
TOTAL		89	100.0	178		1,068	890	16.7

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	95	100.0	192	1,142	950	16.8
CHARGE TO/FROM		95	100.0	192	1,142	950	16.8
TOTAL		95	100.0	192	1,142	950	16.8



62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	222		398			398-	
CONTRACTUAL		222		398			398-	
TOTAL		222		398			398-	

63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	72	100.0	148		868	720	17.1
CHARGE TO/FROM		72	100.0	148		868	720	17.1
TOTAL		72	100.0	148		868	720	17.1

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	818	100.0	1,636		9,816	8,180	16.7
CHARGE TO/FROM		818	100.0	1,636		9,816	8,180	16.7
TOTAL		818	100.0	1,636		9,816	8,180	16.7

7 TRANSIT FUND - 044 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,251	100.0	4,506		27,016	22,510	16.7
CHARGE TO/FROM		2,251	100.0	4,506		27,016	22,510	16.7
TOTAL		2,251	100.0	4,506		27,016	22,510	16.7

9 TRANSIT FUND - 044 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	477	100.0	959		5,729	4,770	16.7
CHARGE TO/FROM		477	100.0	959		5,729	4,770	16.7
TOTAL		477	100.0	959		5,729	4,770	16.7

10 TRANSIT FUND - 044

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,955	100.0	13,909		83,459	69,550	16.7
CHARGE TO/FROM		6,955	100.0	13,909		83,459	69,550	16.7
TOTAL		6,955	100.0	13,909		83,459	69,550	16.7

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,391	100.1	2,779		16,689	13,910	16.7
CHARGE TO/FROM		1,391	100.1	2,779		16,689	13,910	16.7
TOTAL		1,391	100.1	2,779		16,689	13,910	16.7

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4	133.3		7	47	40	14.9
CHARGE TO/FROM		4	133.3		7	47	40	14.9
TOTAL		4	133.3		7	47	40	14.9



97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES	2804	1,214,551	292.6	1,214,551	3,411,267	4,981,330	355,512	92.9
CONTRACTUAL		1,214,551	292.6	1,214,551	3,411,267	4,981,330	355,512	92.9
TOTAL		1,214,551	292.6	1,214,551	3,411,267	4,981,330	355,512	92.9

72 BEAUTIFICATION FUND CONTINGENCY

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

73 BEAUTIFICATION FUND BEAUT GEN ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	5,259	77.1	9,914		81,829	71,915	12.1
PENSION-REGULAR**	1101	519	76.9	978		8,101	7,123	12.1
LT DISABILITY-PENSION	1105	12	80.0	23		188	165	12.2
FICA-REGULAR	1110	301	75.6	582		4,784	4,202	12.2
FICA - MEDICARE	1111	70	75.3	136		1,119	983	12.2
INDUSTRIAL INSURANCE	1115	10	100.0	27		127	100	21.3
GROUP INSURANCE-MEDICAL**	1120	458	100.0	925		5,505	4,580	16.8
GROUP INSURANCE-DENTAL**	1121	33	100.0	69		399	330	17.3
GROUP INSURANCE-LIFE**	1122	15	100.0	33		183	150	18.0
DEPENDENT INS. SUBSIDY	1123	191	100.0	383		2,293	1,910	16.7
VSP	1125			17		17		100.0
PERSONAL SERVICES		6,868	78.9	13,087		104,545	91,458	12.5
TELEPHONE	2101	35	53.0	71		800	729	8.9
TRAVEL, LODGING & MEALS	2601			133		750	617	17.7
REGISTRATION	2602					250	250	
EDUCATION & TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801	46	184.0	46		300	254	15.3
ADVERTISING	2802	210	567.6	210		450	240	46.7
MEMBERSHIPS	2805					850	850	
OTHER MISCELLANEOUS SERVI	2811					25,000	25,000	
CONTRACTUAL		291	12.1	460		28,900	28,440	1.6
COPYING/PRINTING	3805	15	36.6	16		500	484	3.2
OFFICE SUPPLIES	3807	19	57.6	19		400	381	4.8
PROMOTIONAL MATERIALS	3809					275	275	
COMMODITIES		34	35.4	35		1,175	1,140	3.0
TOTAL		7,193	64.2	13,582		134,620	121,038	10.1

74 BEAUTIFICATION FUND

STREETSCAPE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004		931		8,000	7,069	11.6
Consultant Fees	2006			9,515		9,515-	
ADVERTISING	2802				250	250	
OTHER MISC SERVICES	2811			10,000	10,000		100.0
CONTRACTUAL			931	19,515	18,250	2,196-	112.0
COPYING/PRINTING	3805				350	350	
OTHER OPERATING SUPPLIES	3890	164	164			164-	
WORK ORDER CHARGES	3990	3,392	49.1	6,537	82,860	76,323	7.9
COMMODITIES		3,556	51.3	6,701	83,210	76,509	8.1
SUB TOTAL		3,556	42.1	7,632	101,460	74,313	26.8
ARCHITECTURAL & ENGINEER	4001			76,080	66,080	10,000-	115.1
OTHER SERVICES	4099				80,000	80,000	
IMPROVEMENTS TO LAND	4103				1,917,309	1,917,309	
NO DESCR	4200	844	20.3	844	50,000	493-	101.0
STREET,CURB,GUTTER CONST.	4202	260	15.6	260	20,000	19,740	1.3
UTILITY RELOCATION	4209				12,650	12,650	
CAPITAL		1,104	.6	1,104	2,146,039	2,019,206	5.9
SUB TOTAL		4,660	2.5	8,736	2,247,499	2,093,519	6.9
GRANT FUND REIMB	1901				450,000-	450,000-	
CHARGE TO/FROM					450,000-	450,000-	
TOTAL		4,660	3.1	8,736	1,797,499	1,643,519	8.6

75 BEAUTIFICATION FUND		FUTS						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPPRAISAL FEES/PERMITS	2004					9,000	9,000	
POSTAGE & FREIGHT	2801	2		2			2-	
CONTRACTUAL		2	.3	2		9,000	8,998	
COPYING/PRINTING	3805	1	3.0	1		400	399	.3
WORK ORDER CHARGES	3990	8,821	28.4	17,901		372,290	354,389	4.8
COMMODITIES		8,822	28.4	17,902		372,690	354,788	4.8
SUB TOTAL		8,824	27.7	17,904		381,690	363,786	4.7
ARCHITECT & ENG DESIGN	4001	1,798	2.9	1,798	166,988	743,090	574,304	22.7
OTHER	4099	1,248	1.7	1,248	18,401	877,800	858,151	2.2
IMPROVEMENTS TO LAND	4103	27,103	26.6	185,328	8,637	1,223,000	1,029,035	15.9
NO DESCR	4200					262,980	262,980	
CONTRACT ALLOWANCE	4801					90,000	90,000	
CAPITAL		30,149	11.3	188,374	194,026	3,196,870	2,814,470	12.0
SUB TOTAL		38,973	13.1	206,278	194,026	3,578,560	3,178,256	11.2
GRANT FUND REIMB	1901					1,252,949-	1,252,949-	
CHARGE TO/FROM						1,252,949-	1,252,949-	
TOTAL		38,973	20.1	206,278	194,026	2,325,611	1,925,307	17.2

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	10,803	87.6	18,805		147,987	129,182	12.7
Pension-Regular**	1101	1,074	87.5	1,865		14,740	12,875	12.7
Disability - Pension	1105	26	96.3	44		343	299	12.8
FICA-Regular	1110	659	85.8	1,150		9,233	8,083	12.5
FICA - MEDICARE	1111	154	86.0	269		2,159	1,890	12.5
Industrial Insurance	1115	18	100.0	50		230	180	21.7
Group Insurance-Medical**	1120	1,145	100.0	2,312		13,762	11,450	16.8
Group Insurance-DENTAL**	1121	82	100.0	178		998	820	17.8
Group Insurance-LIFE**	1122	27	100.0	60		330	270	18.2
VSP	1125			42		42		100.0
PERSONAL SERVICES		13,988	88.5	24,775		189,824	165,049	13.1
APPRAISAL FEES/PERMITS	2004	1,953		1,953			1,953-	
Consultant Fees	2006					6,600	6,600	
MAINT - BLDGS & STRUCTURE	2201	3,833	494.6	4,109		9,300	5,191	44.2
CUSTODIAL SERVICES	2208	1,475	196.7	1,475		9,000	7,525	16.4
DEBT - PRINCIPAL	2501					120,000	120,000	
DEBT - INTEREST	2502					133,638	133,638	
DEBT - FEES	2503					3,240	3,240	
Travel, Lodging & Meals	2601	389	30.5	499		15,303	14,804	3.3
Registration	2602					1,625	1,625	
Education & Training	2603					1,850	1,850	
ADVERTISING	2802				8,465		8,465-	
CONTRIBUTIONS TO AGENCIES	2804			4,494		190,000	185,506	2.4
Memberships	2805	315	204.5	315		1,850	1,535	17.0
OTHER MISCELLANEOUS SERVI	2811	1,954	1.7	2,036	80,150	1,355,659	1,273,473	6.1
CONTRACTUAL		9,919	7.5	14,881	88,615	1,848,065	1,744,569	5.6
MOTOR VEHICLE & MACH PART	3105	275		275			275-	
COPY/PRINTING	3805	31		31			31-	
Promotional Materials	3809					7,000	7,000	
FOOD	3820	123	87.2	123		1,700	1,577	7.2
BLDG STRUCTURE MNT & SUPP	3850	68	31.8	211		2,569	2,358	8.2
WORK ORDER CHGS - BILL TO	3990	7,848	721.1	10,768		5,472	5,296-	196.8
COMMODITIES		8,345	598.6	11,408		16,741	5,333	68.1
SUB TOTAL		32,252	21.5	51,064	88,615	2,054,630	1,914,951	6.8
OTHER SERVICES	4099			860			860-	

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
STREET CURB & GUTTER CON. 4202 CAPITAL			860	275,000 275,000		275,000- 275,860-	
SUB TOTAL	32,252	21.5	51,924	363,615	2,054,630	1,639,091	20.2
GRANT FUND REIMB CHARGE TO/FROM	1901				1,105,000- 1,105,000-	1,105,000- 1,105,000-	
TOTAL	32,252	55.9	51,924	363,615	949,630	534,091	43.8



72 BBB-TOURISM - 053 CONTINGENCY

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

84 BBB-TOURISM - 053 TOURISM GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	32,574	92.6	56,591		422,124	365,533	13.4
OVERTIME PAY	1020					1,525	1,525	
PENSION-REGULAR**	1101	3,223	92.0	5,595		42,030	36,435	13.3
LT DISABILITY-PENSION	1105	75	92.6	130		976	846	13.3
FICA-REGULAR	1110	1,923	91.5	3,384		25,215	21,831	13.4
FICA - MEDICARE	1111	450	91.6	791		5,897	5,106	13.4
INDUSTRIAL INSURANCE	1115	54	100.0	117		657	540	17.8
GROUP INSURANCE-MEDICAL**	1120	3,740	100.0	7,484		44,884	37,400	16.7
GROUP INSURANCE-DENTAL**	1121	274	100.0	553		3,293	2,740	16.8
GROUP INSURANCE-LIFE**	1122	79	100.0	158		948	790	16.7
DEPENDENT INS. SUBSIDY	1123	764	100.0	1,531		9,171	7,640	16.7
VSP	1125	11	100.0	27		137	110	19.7
HEALTH SVGS ACCT-CTY SHAR	1227					531	531	
EXTERNAL REIMB-PERSONNEL	1902			50-			50	
PERSONAL SERVICES		43,167	92.9	76,311		557,388	481,077	13.7
TELEPHONE	2101	654	105.5	2,131		7,450	5,319	28.6
MAINT-EQUIPMENT	2203	363		363			363-	
MAINT-COMPUTER EQUIPMENT	2205				9,250	9,250		100.0
TRAVEL, LODGING & MEALS	2601	3,417	98.2	3,615		41,801	38,186	8.6
REGISTRATION	2602	1,290	53.3	1,890	900	29,050	26,260	9.6
EDUCATION & TRAINING	2603					750	750	
POSTAGE & FREIGHT	2801	1,483	50.9	2,103		35,000	32,897	6.0
ADVERTISING	2802	54,780	162.0	55,180	272,517	405,700	78,003	80.8
MEMBERSHIPS	2805	350	36.6	350		11,500	11,150	3.0
OTHER MISCELLANEOUS SERVI	2811	25	1.2	136	275	26,000	25,589	1.6
CONTRACTUAL		62,362	132.1	65,768	282,942	566,501	217,791	61.6
COPYING/PRINTING	3805	324	5.8	332		67,500	67,168	.5
NONLIBRARY BOOKS & SUBSCR	3806	62	10.3	62		7,213	7,151	.9
OFFICE SUPPLIES	3807	428	128.5	428		4,000	3,572	10.7
COMPUTER SOFTWARE	3808	32		32			32-	
PROMOTIONAL MATERIALS	3809	423	17.5	423		29,000	28,577	1.5
FOOD	3820	1,456	128.2	1,766		13,650	11,884	12.9
WORK ORDER CHARGES	3990	32	12.0	32		3,208	3,176	1.0
COMMODITIES		2,757	26.6	3,075		124,571	121,496	2.5
TOTAL		108,286	104.1	145,154	282,942	1,248,460	820,364	34.3

84 BBB-TOURISM - 053

TOURISM GEN ADMIN

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

VISITOR SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	7,998	75.5	14,832		127,072	112,240	11.7
REGULAR PAY-TEMPORARIES	1002	2,530	252.2	4,852		12,037	7,185	40.3
OVERTIME PAY	1020	32	9.6	32		4,022	3,990	.8
Pension-Regular**	1101	715	71.8	1,316		11,956	10,640	11.0
LT DISABILITY - PENSION	1105	17	73.9	31		278	247	11.2
FICA-Regular	1110	619	88.4	1,176		8,407	7,231	14.0
FICA MEDICARE	1111	145	89.0	275		1,966	1,691	14.0
Industrial Insurance	1115	18	100.0	41		221	180	18.6
Group Insurance-Medical**	1120	1,835	100.0	3,670		22,020	18,350	16.7
Group Insurance-DENTAL**	1121	133	100.0	266		1,596	1,330	16.7
Group Insurance-LIFE**	1122	19	100.0	47		237	190	19.8
DEPENDENT INS. SUBSIDY	1123	509	100.0	1,024		6,114	5,090	16.7
VSP	1125	5	100.0	16		66	50	24.2
PERSONAL SERVICES		14,575	89.3	27,578		195,992	168,414	14.1
TELEPHONE	2101	349	83.9	748		5,000	4,252	15.0
UTILITIES-LIGHT & POWER	2102	932	111.0	2,654		10,080	7,426	26.3
UTILITIES-WATER,SWR,REF	2103	753	76.2	1,567		11,865	10,298	13.2
UTILITIES-HEAT	2104	23	3.8	195		7,350	7,155	2.7
MAINTENANCE BLDGS & STRUC	2201	183	110.2	183		2,000	1,817	9.2
MAINT-EQUIPMENT	2203					350	350	
MAINTENANCE-COMPUTER EQ.	2205					200	200	
CUSTODIAL SERVICES	2208	2,236	89.5	2,236		30,000	27,764	7.5
TRAVEL, LODGING & MEALS	2601					300	300	
EDUCATION AND TRAINING	2603					70	70	
POSTAGE & FREIGHT	2801	17		17			17-	
ADVERTISING	2802	440	200.0	440		250	190-	176.0
OTHER MISCELLANEOUS SERVI	2811	2,046	108.1	2,311		22,714	20,403	10.2
CONTRACTUAL		6,979	93.0	10,351		90,179	79,828	11.5
MISC COMPUTER EQUIPMENT	3001					500	500	
OFFICE EQUIP.UNDER \$5000	3002	38	115.2	38		400	362	9.5
VISITOR CENTER	3311	150-		150-	631		481-	
HORTICULTURAL SUPPLIES	3801					300	300	
TURF IRRIGATION SUPPLIES	3802					75	75	
COPYING/PRINTING	3805					2,100	2,100	
OFFICE SUPPLIES	3807	144	57.6	144		3,000	2,856	4.8
COMPUTER SOFTWARE	3808					50	50	

85 BBB-TOURISM - 053 VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
JANITOR & CLEANING SUPPLI	3821				2,200	2,200		
UNIFORMS	3830				1,200	1,200		
BLDG,STRUCTURE,MAT&SUPPLY	3850	105	38.2	151	3,300	3,149	4.6	
OTHER OPERATING SUPPLIES	3890				1,850	1,850		
WORK ORDER CHARGES	3990	275	32.5	1,992	10,151	8,159	19.6	
COMMODITIES		412	19.7	2,175	631	25,126	11.2	
TOTAL		21,966	84.7	40,104	631	311,297	270,562	13.1

71 BBB-ARTS & SCIENCE - ARTS AND SCIENCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801					100	100	
ADVERTISING	2802					794	794	
CONTRIBUTIONS TO AGENCIES	2804	119,356	374.2	119,356	263,468	382,825	1	100.0
OTHER MISC SVCS	2811					279,325	279,325	
CONTRACTUAL		119,356	216.0	119,356	263,468	663,044	280,220	57.7
WORK ORDER CHARGES	3990					3,039	3,039	
COMMODITIES						3,039	3,039	
TOTAL		119,356	215.0	119,356	263,468	666,083	283,259	57.5

72 BBB-ARTS & SCIENCE - CONTINGENCY

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

31 HOUSING & COMM SERV

HOUSING & COMMUNITY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,230	97.3	7,701		52,198	44,497	14.8
Pension-Regular**	1101	417	97.0	760		5,168	4,408	14.7
LT DISABILITY - PENSION	1105	10	100.0	18		120	102	15.0
FICA-Regular	1110	242	102.5	450		2,833	2,383	15.9
FICA - Medicare	1111	57	103.6	105		662	557	15.9
Industrial Insurance	1115	6	100.0	21		81	60	25.9
Group Insurance-Medical**	1120	458	100.0	925		5,505	4,580	16.8
Group Insurance-DENTAL**	1121	33	100.0	69		399	330	17.3
GROUP INSURANCE - LIFE	1122	9	100.0	28		118	90	23.7
VSP	1125			17		17		100.0
PERSONAL SERVICES		5,462	97.8	10,094		67,101	57,007	15.0
CONSULTANT FEES	2006			1,140	7,390		8,530-	
TRAVEL LODGING & MEALS	2601					2,500	2,500	
REGISTRATION	2602					1,000	1,000	
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801	17	20.5	226		1,000	774	22.6
ADVERTISING	2802					4,179	4,179	
OTHER MISC SERVICES	2811	143,413	64.6	279,613	999,455	2,662,681	1,383,613	48.0
CONTRACTUAL		143,430	64.4	280,979	1,006,845	2,672,860	1,385,036	48.2
COPYING/PRINTING	3805	76	18.4	97		4,950	4,853	2.0
OFFICE SUPPLIES	3807					1,500	1,500	
COMPUTER SOFTWARE	3808					450	450	
WORK ORDER CHARGES	3990	2,601		4,364			4,364-	
CONTRA WORK ORDER CHARGES	3995	575-		1,535-			1,535	
COMMODITIES		2,102	366.2	2,926		6,900	3,974	42.4
SUB TOTAL		150,994	66.0	293,999	1,006,845	2,746,861	1,446,017	47.4
IMPROVEMENTS TO LAND CAPITAL	4103					483,000	483,000	
						483,000	483,000	
TOTAL		150,994	56.1	293,999	1,006,845	3,229,861	1,929,017	40.3



66 HOUSING & COMM SERV NON-DEPARTMENTAL

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

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,423	94.9	26,000		182,448	156,448	14.3
REGULAR PAY TEMPORIES	1002	326	67.2	784		5,825	5,041	13.5
PENSION-REGULAR**	1101	1,424	94.6	2,566		18,062	15,496	14.2
LT DISABILITY-PENSION	1105	33	94.3	59		420	361	14.0
FICA-REGULAR	1110	880	93.6	1,618		11,283	9,665	14.3
FICA-MEDICARE	1111	205	93.6	379		2,639	2,260	14.4
INDUSTRIAL INSURANCE	1115	24	100.0	51		291	240	17.5
GROUP INSURANCE-MEDICAL**	1120	1,332	100.0	2,664		15,984	13,320	16.7
GROUP INSURANCE-DENTAL**	1121	99	100.0	207		1,197	990	17.3
GROUP INSURANCE-LIFE**	1122	34	100.0	71		411	340	17.3
DEPENDENT INS. SUBSIDY	1123	254	100.0	517		3,057	2,540	16.9
VSP	1125	4	100.0	10		50	40	20.0
HLTH SAVNGS-CITY SHARE	1227					531	531	
PERSONAL SERVICES		19,038	94.3	34,926		242,198	207,272	14.4
CONSULTANT FEES	2006				128,535	226,000	97,465	56.9
TELEPHONE	2101	91	84.3	182		1,300	1,118	14.0
TRAVEL, LODGING & MEALS	2601	47	14.1	15		4,000	3,985	.4
REGISTRATION	2602	350	384.6	350		1,100	750	31.8
EDUCATION & TRAINING	2603					3,000	3,000	
POSTAGE & FREIGHT	2801	20	60.6	46		400	354	11.5
ADVERTISING	2802					2,000	2,000	
MEMBERSHIPS	2805					800	800	
OTHER MISC. SERVICES	2811					1,500	1,500	
CONTRACTUAL		508	2.5	593	128,535	240,100	110,972	53.8
OFFICE EQUIP UNDER \$5,000	3002					1,000	1,000	
COPY/PRINTING	3805	25	10.2	158		2,950	2,792	5.4
NONLIBRARY BOOKS & SUBS.	3806					300	300	
OFFICE SUPPLIES	3807					1,700	1,700	
COMPUTER SOFTWARE	3808				650	1,650	1,000	39.4
FOOD	3820					500	500	
TROPHIES AND AWARDS	3825					100	100	
DRAFTING & SURVEY SUPPLY	3836					215	215	
CONTRA WORK ORDER CHARGES	3995	2,789-	77.7	4,874-		43,080-	38,206-	11.3
COMMODITIES		2,764-	95.5	4,716-	650	34,665-	30,599-	11.7
SUB TOTAL		16,782	45.0	30,803	129,185	447,633	287,645	35.7

14 METRO PLANNING ORG - MPO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				26,316	26,316	
CHARGE TO/FROM					26,316	26,316	
TOTAL	16,782	42.5	30,803	129,185	473,949	313,961	33.8

72 METRO PLANNING ORG - CONTINGENCY

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

70 DEBT SERVICE FUND - DEBT SERVICE GOB

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PRINCIPAL	2501				3,030,000	3,030,000	
DEBT SERVICE-INT	2502				1,893,871	1,893,871	
AGENT FEES	2503				21,560	21,560	
CONTRACTUAL					4,945,431	4,945,431	
TOTAL					4,945,431	4,945,431	

96 Special Improvement SPECIAL ASSESSMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501					505,000	505,000	
DEBT SERVICE INTEREST	2502					893,875	893,875	
DEBT SERVICE AGENT FEES	2503			350		3,600	3,250	9.7
CONTRACTUAL				350		1,402,475	1,402,125	
TOTAL				350		1,402,475	1,402,125	

1 UTILITY FUND - 201 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,007	100.0	20,013		120,083	100,070	16.7
CHARGE TO/FROM		10,007	100.0	20,013		120,083	100,070	16.7
TOTAL		10,007	100.0	20,013		120,083	100,070	16.7

4 UTILITY FUND - 201 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,976	100.0	7,952		47,712	39,760	16.7
CHARGE TO/FROM		3,976	100.0	7,952		47,712	39,760	16.7
TOTAL		3,976	100.0	7,952		47,712	39,760	16.7



5 UTILITY FUND - 201 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,051	100.0	4,103		24,613	20,510	16.7
CHARGE TO/FROM		2,051	100.0	4,103		24,613	20,510	16.7
TOTAL		2,051	100.0	4,103		24,613	20,510	16.7

6 UTILITY FUND - 201      CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	58,921	100.0	117,843		707,053	589,210	16.7
CHARGE TO/FROM		58,921	100.0	117,843		707,053	589,210	16.7
TOTAL		58,921	100.0	117,843		707,053	589,210	16.7

7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,705	100.0	17,412		104,462	87,050	16.7
CHARGE TO/FROM		8,705	100.0	17,412		104,462	87,050	16.7
TOTAL		8,705	100.0	17,412		104,462	87,050	16.7

8 UTILITY FUND - 201 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	23,615	100.0	47,233		283,383	236,150	16.7
CHARGE TO/FROM		23,615	100.0	47,233		283,383	236,150	16.7
TOTAL		23,615	100.0	47,233		283,383	236,150	16.7

9 UTILITY FUND - 201 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	12,437	100.0	24,871		149,241	124,370	16.7
CHARGE TO/FROM		12,437	100.0	24,871		149,241	124,370	16.7
TOTAL		12,437	100.0	24,871		149,241	124,370	16.7

10 UTILITY FUND - 201

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,211	100.0	4,424		26,534	22,110	16.7
CHARGE TO/FROM		2,211	100.0	4,424		26,534	22,110	16.7
TOTAL		2,211	100.0	4,424		26,534	22,110	16.7

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,401	100.0	16,800		100,810	84,010	16.7
CHARGE TO/FROM		8,401	100.0	16,800		100,810	84,010	16.7
TOTAL		8,401	100.0	16,800		100,810	84,010	16.7

18 UTILITY FUND - 201

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,579	100.0	13,152		78,942	65,790	16.7
CHARGE TO/FROM		6,579	100.0	13,152		78,942	65,790	16.7
TOTAL		6,579	100.0	13,152		78,942	65,790	16.7



27 UTILITY FUND - 201

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,623	100.0	3,247		19,477	16,230	16.7
CHARGE TO/FROM		1,623	100.0	3,247		19,477	16,230	16.7
TOTAL		1,623	100.0	3,247		19,477	16,230	16.7

29 UTILITY FUND - 201

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,602	100.0	5,201		31,221	26,020	16.7
CHARGE TO/FROM		2,602	100.0	5,201		31,221	26,020	16.7
TOTAL		2,602	100.0	5,201		31,221	26,020	16.7

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	36,216	81.0	65,938		536,225	470,287	12.3
OVERTIME PAY	1020					201	201	
PENSION-REGULAR**	1101	3,085	78.8	5,616		46,998	41,382	11.9
LT DISABILITY - PENSION	1105	72	80.0	131		1,092	961	12.0
FICA-REGULAR	1110	2,166	81.4	3,984		31,931	27,947	12.5
FICA-MEDICARE	1111	506	81.5	931		7,468	6,537	12.5
INDUSTRIAL INSURANCE	1115	68	100.0	154		834	680	18.5
GROUP INSURANCE-MEDICAL**	1120	3,463	100.0	6,952		41,582	34,630	16.7
GROUP INSURANCE-DENTAL**	1121	253	100.0	523		3,053	2,530	17.1
GROUP INSURANCE-LIFE**	1122	99	100.0	214		1,204	990	17.8
DEPENDENT INS. SUBSIDY	1123	1,246	100.0	2,520		14,980	12,460	16.8
VSP	1125	6	66.7	68		128	60	53.1
HEALTH SVGS ACCT-CTY SH	1227					531	531	
MECHANICAL SHOP LABOR	1430					1,400	1,400	
PERSONAL SERVICES		47,180	82.4	87,031		687,627	600,596	12.7
APPRAISAL FEES/PERMITS	2004					65,000	65,000	
LEGAL FEES	2005					22,000	22,000	
CONSULTANT FEES	2006					22,000	22,000	
TELEPHONE	2101	45	14.2	244		3,800	3,556	6.4
ELECTRICAL SERVICES	2102	65	92.9	125		850	725	14.7
MAINTENANCE-EQUIPMENT	2203					2,500	2,500	
MAINT-COMPUTER EQUIP.	2205				3,641	15,785	12,144	23.1
RENTS-LAND	2403					49,000	49,000	
TRAVEL, LODGING, MEALS	2601	10	1.0	975		11,548	10,573	8.4
REGISTRATION	2602					4,150	4,150	
EDUCATION AND TRAINING	2603					100	100	
POSTAGE & FREIGHT	2801	17	23.6	39		880	841	4.4
ADVERTISING	2802	252	28.8	252		10,500	10,248	2.4
MEMBERSHIPS	2805					28,795	28,795	
OTHER MISC. SERVICES	2811					86,100	86,100	
REBATES-WATER REBATES	2813	5,400	324.1	8,200		20,000	11,800	41.0
CONTRACTUAL		5,789	20.3	9,835	3,641	343,008	329,532	3.9
MISC. COMPUTER EQUIP.	3001					7,500	7,500	
GAS AND OIL	3101	174	235.1	242		900	658	26.9
TIRES AND TUBES	3102					400	400	
MOTOR VEH & MACH PARTS	3105	16	39.0	16		500	484	3.2

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
COPYING/PRINTING	3805	10	3.1	107	3,900	3,793	2.7	
NONLIBRARY BOOKS & SUBS.	3806				500	500		
OFFICE SUPPLIES	3807	215	66.6	215	3,900	3,685	5.5	
COMPUTER SOFTWARE	3808				1,100	1,100		
PROMOTIONAL MATERIALS	3809	221	26.5	221	10,000	9,779	2.2	
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000		
FOOD	3820				300	300		
TROPHIES AND AWARDS	3825				50	50		
UNIFORMS	3830				200	200		
OTHER OPERATING SUPPLIES	3890				150	150		
COMMODITIES		636	25.2	801	30,400	29,599	2.6	
SUB TOTAL		53,605	60.7	97,667	3,641	1,061,035	959,727	9.5
ROLLING STOCK	4401				30,000	30,000		
COMPUTER HARDWARE	4407				6,000	6,000		
CAPITAL					36,000	36,000		
TOTAL		53,605	58.7	97,667	3,641	1,097,035	995,727	9.2

47 UTILITY FUND - 201 LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	34,859	79.7	64,920		524,961	460,041	12.4
OVERTIME PAY	1020	606	32.0	995		22,736	21,741	4.4
PENSION-REGULAR**	1101	3,501	77.6	6,432		54,223	47,791	11.9
LT DISABILITY - PENSION	1105	83	80.6	150		1,261	1,111	11.9
FICA-REGULAR	1110	2,126	78.1	3,992		32,744	28,752	12.2
FICA - MEDICARE	1111	497	78.5	934		7,658	6,724	12.2
INDUSTRIAL INSURANCE	1115	1,046	100.0	2,155		12,615	10,460	17.1
GROUP INSURANCE-MEDICAL**	1120	4,677	100.0	9,419		56,189	46,770	16.8
GROUP INSURANCE-DENTAL**	1121	340	100.0	751		4,151	3,400	18.1
GROUP INSURANCE-LIFE**	1122	94	98.9	240		1,180	940	20.3
DEPENDENT INS. SUBSIDY	1123	710	100.0	1,459		8,559	7,100	17.0
VSP	1125	7	77.8	102		172	70	59.3
HEALTH SVGS ACCT-CTY SH	1227					1,061	1,061	
MECHANICAL SHOP LABOR	1430	739	424.7	2,568		2,100	468-	122.3
PERSONAL SERVICES		49,285	81.1	94,117		729,610	635,493	12.9
MEDICAL FEES	2002					800	800	
APPRAISAL FEES AND PERMIT	2004					2,400	2,400	
CONSULTANT FEES	2006	395	158.0	395		3,000	2,605	13.2
LAB SERVICES	2009	874	17.5	874		60,000	59,126	1.5
TELEPHONE	2101	724	125.9	985		6,915	5,930	14.2
UTILITIES-LIGHT & POWER	2102	135,462	89.2	303,278		1,821,700	1,518,422	16.6
UTILITIES-WTR-SWR-REFUSE	2103	270	61.5	541		5,285	4,744	10.2
UTILITIES-HEAT	2104	107	15.1	386		8,500	8,114	4.5
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201	897	91.3	897		11,800	10,903	7.6
MAINT-ELECTRICAL	2202					6,400	6,400	
MAINT-EQUIPMENT	2203	4,344	10.8	4,344		480,750	476,406	.9
MAINT-COMPUTER EQUIPMENT	2205					26,020	26,020	
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDATION	2207					650	650	
RENTS-EQUIPMENT	2401	71	26.8	139		3,200	3,061	4.3
RENTS-INTERNAL MACH & EQU	2404					4,400	4,400	
RENTS-OTHER	2405					200	200	
CYLINDER DEPOSITS	2406					450	450	
TRAVEL, LODGING & MEALS	2601					1,450	1,450	
REGISTRATION	2602					2,200	2,200	
EDUCATION & TRAINING	2603					1,800	1,800	

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	10	5.6	11		2,150	2,139	.5
ADVERTISING	2802					1,500	1,500	
MEMBERSHIPS	2805					300	300	
PROGRAMMING SERVICES	2808					5,200	5,200	
OTHER MISCELLANEOUS SERVI	2811					11,860	11,860	
CONTRACTUAL		143,154	69.6	311,850		2,469,830	2,157,980	12.6
MISC. COMPUTER EQUIPMENT	3001					1,000	1,000	
OFFICE EQUIP UNDER \$5,000	3002					5,200	5,200	
OTHER EQUIP UNDER \$5,000	3003	52	3.1	52		20,000	19,948	.3
SMALL TOOLS	3004	5	6.7	5		900	895	.6
COMMUNIC EQ UNDER \$5,000	3005					4,550	4,550	
GAS & OIL	3101	803	40.3	1,708		23,960	22,252	7.1
TIRES & TUBES	3102					800	800	
STATIONARY MACH & EQUIP	3104	3,669	87.9	3,669		50,100	46,431	7.3
MOTOR VEH & MACH PARTS	3105	1,151	216.4	1,222		6,400	5,178	19.1
COPYING/PRINTING	3805	380-	166.7-	380-		150	530	253.3-
NONLIBRARY BOOKS & SUBSCR	3806					300	300	
OFFICE SUPPLIES	3807	240	240.0	240		1,200	960	20.0
COMPUTER SOFTWARE	3808					2,000	2,000	
ST & HWY REPAIR MAT & SUP	3815					16,900	16,900	
JANITOR & CLEANING SUPPLI	3821					800	800	
UNIFORMS	3830	88-	56.4-	88-		1,875	1,963	4.7-
SAFETY SUPPLIES	3834	180	55.6	180		3,900	3,720	4.6
CHEMICALS	3840	29,602	153.3	29,947	506	231,700	201,247	13.1
WATER & SEWER PARTS	3842					6,300	6,300	
LAB SUPPLIES	3844	142	12.7	142		13,400	13,258	1.1
BLDG, STRUCTURE MAT & SUP	3850	306	24.9	306		14,800	14,494	2.1
OTHER OPERATING SUPPLIES	3890					2,550	2,550	
WORK ORDER CHARGES	3990					21,830	21,830	
CONTRA WORK ORDER CHARGES	3995					6,232-	6,232-	
COMMODITIES		35,682	101.0	37,003	506	424,383	386,874	8.8
SUB TOTAL		228,121	75.6	442,970	506	3,623,823	3,180,347	12.2
BLDGS IMPROVEMENTS OR ALT	4105					75,000	75,000	
ROLLING STOCK	4401					55,000	55,000	
COMMUNICATIONS EQUIPMENT	4404				13,703	60,000	46,297	22.8
CAPITAL					13,703	190,000	176,297	7.2
TOTAL		228,121	71.8	442,970	14,209	3,813,823	3,356,644	12.0

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

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

WATER DISTRIBUTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	49,942	88.5	90,926		677,559	586,633	13.4
OVERTIME PAY	1020	1,051	38.1	1,905		33,091	31,186	5.8
PENSION-REGULAR**	1101	5,032	87.3	9,162		69,173	60,011	13.2
LT DISABILITY - PENSION	1105	116	89.2	215		1,608	1,393	13.4
FICA-REGULAR	1110	2,985	86.8	5,525		41,296	35,771	13.4
FICA - MEDICARE	1111	696	86.9	1,292		9,658	8,366	13.4
INDUSTRIAL INSURANCE	1115	1,456	100.0	2,970		17,530	14,560	16.9
GROUP INSURANCE-MEDICAL**	1120	5,917	100.0	11,863		71,033	59,170	16.7
GROUP INSURANCE-DENTAL**	1121	429	100.0	899		5,189	4,290	17.3
GROUP INSURANCE-LIFE**	1122	122	100.0	275		1,495	1,220	18.4
DEPENDENT INS. SUBSIDY	1123	1,524	100.0	3,103		18,343	15,240	16.9
VSP	1125	10	71.4	115		215	100	53.5
HEALTH SVGS ACCT-CTY SH	1227					530	530	
MECHANICAL SHOP LABOR	1430	837	79.9	1,504		12,600	11,096	11.9
PERSONAL SERVICES		70,117	87.8	129,754		959,320	829,566	13.5
MEDICAL FEES	2002					600	600	
TELEPHONE	2101	713	100.7	1,224		8,500	7,276	14.4
UTILITIES-LIGHT & POWER	2102	318	104.6	656		3,650	2,994	18.0
UTILITIES-WTR-SWR-REFUSE	2103	76	55.5	140		1,650	1,510	8.5
UTILITIES-HEAT	2104	8	5.1	25		1,900	1,875	1.3
UTILITIES - LANDFILL	2105					17,500	17,500	
MAINT-BLDGS & STRUCTURES	2201	1,200	412.4	1,200		3,500	2,300	34.3
MAINT-ELECTRICAL	2202					500	500	
MAINT-EQUIPMENT	2203					3,250	3,250	
MAINT-EQUIP WARRANTIES	2204					14,000	14,000	
MAINTENANCE-COMPUTERS	2205				5,781	12,500	6,719	46.2
MAINT-OTHER	2206					500	500	
RENTS-EQUIPMENT	2401					3,750	3,750	
RENTS-INTRNL MACH & EQUIP	2404					500	500	
REGISTRATION	2602					700	700	
EDUCATION & TRAINING	2603					750	750	
POSTAGE & FREIGHT	2801					100	100	
MEMBERSHIPS	2805					50	50	
OTHER MISCELLANEOUS SERVI	2811	1,489	511.7	1,737		3,500	1,763	49.6
EXTERNAL REIMBURSEMENT-CO	2902	500		500			500-	
CONTRACTUAL		4,304	66.8	5,482	5,781	77,400	66,137	14.6



49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002	86	41.3	86	2,500	2,414	3.4	
OTHER EQUIP. UNDER \$5,000	3003				7,750	7,750		
SMALL TOOLS	3004	173	97.2	173	2,150	1,977	8.0	
COMM EQUIP UNDER \$5,000	3005	120	120.0	120	1,200	1,080	10.0	
GAS & OIL	3101	3,790	113.8	6,512	40,000	33,488	16.3	
STATIONARY MACH & EQUIP P	3104				800	800		
MOTOR VEH & MACH PARTS	3105	1,932	141.6	4,995	16,400	11,405	30.5	
NONLIBRARY BOOKS & SUBSCR	3806				100	100		
OFFICE SUPPLIES	3807				900	900		
ST & HWY REPAIR MAT & SUP	3815				31,200	31,200		
JANITOR & CLEANING SUPPLI	3821				800	800		
TROPHIES AND AWARDS	3825				50	50		
UNIFORMS	3830	354	226.9	354	1,875	1,521	18.9	
SAFETY SUPPLIES	3834	1,411	169.4	1,576	10,000	8,424	15.8	
WATER & SEWER PARTS	3842	33,234	172.3	52,769	231,500	178,731	22.8	
BLDG, STRUCTURE MAT & SUP	3850			20	250	230	8.0	
OTHER OPERATING SUPPLIES	3890	3,871	763.5	4,002	6,100	2,098	65.6	
WORK ORDER CHARGES	3990	39	1.6	4,298	28,523	24,225	15.1	
COMMODITIES		45,010	141.4	74,905	382,098	307,193	19.6	
SUB TOTAL		119,431	101.1	210,141	5,781	1,418,818	1,202,896	15.2
BLDGS IMPROVEMENTS OR ALT	4105				57,000	57,000		
ROLLING STOCK	4401				15,000	15,000		
CAPITAL					72,000	72,000		
TOTAL		119,431	96.2	210,141	5,781	1,490,818	1,274,896	14.5

50 UTILITY FUND - 201

BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	1,856	85.8	3,449		25,968	22,519	13.3
OVERTIME PAY	1020			41			41-	
PENSION - REGULAR	1101	183	85.5	345		2,571	2,226	13.4
LT DISABILITY - PENSION	1105	4	80.0	8		60	52	13.3
FICA - REGULAR	1110	106	84.1	205		1,514	1,309	13.5
FICA-MEDICARE	1111	25	86.2	48		354	306	13.6
INDUSTRIAL INSURANCE	1115	57	100.0	115		685	570	16.8
GROUP INSURANCE-MEDICAL	1120	275	100.0	553		3,303	2,750	16.7
GROUP INSURANCE-DENTAL	1121	19	100.0	49		239	190	20.5
GROUP INSURANCE-LIFE	1122	4	100.0	19		59	40	32.2
DEPENDENT INS. SUBSIDY	1123	50	100.0	111		611	500	18.2
VSP	1125			10		10		100.0
PERSONAL SERVICES		2,579	87.6	4,953		35,374	30,421	14.0
UTILITIES-LIGHT & POWER	2102	2,915	105.6	5,605		33,150	27,545	16.9
MAINT-BLDG & STRUCTURES	2201					7,000	7,000	
CONTRACTUAL		2,915	87.2	5,605		40,150	34,545	14.0
STATIONARY MACH/EQ PARTS	3104					1,900	1,900	
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES						2,400	2,400	
TOTAL		5,494	84.8	10,558		77,924	67,366	13.5

51 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES/PERMITS	2004			1,000		1,000-	
CONSULTANT FEES	2006				200,000	200,000	
CONTRACTUAL				1,000	200,000	199,000	.5
WORK ORDER CHARGES	3990				50,000	50,000	
COMMODITIES					50,000	50,000	
SUB TOTAL				1,000	250,000	249,000	.4
ARCHITECTURAL & ENGINEERI	4001			129,342		129,342-	
IMPROVEMENTS TO LAND	4103				1,000,000	1,000,000	
WATER METERS & RELATED IT	4301				100,000	100,000	
MAINS, VALVES & MANHOLES	4303			17,161	4,430,000	4,412,839	.4
CAPITAL				146,503	5,530,000	5,383,497	2.6
TOTAL				147,503	5,780,000	5,632,497	2.6

52 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PROF SERVICES-LEGAL FEES	2005	1,811	7.5	1,811		291,000	289,189	.6
CONSULTANT FEES	2006	8,030	38.4	8,030	222,863	251,000	20,107	92.0
CONTRACTUAL		9,841	21.8	9,841	222,863	542,000	309,296	42.9
COPYING/PRINTING	3805			28			28-	
WORK ORDER CHARGES	3990	157		157			157-	
COMMODITIES		157		185			185-	
SUB TOTAL		9,998	22.1	10,026	222,863	542,000	309,111	43.0
ARCHITECTURAL & ENGINEERI	4001				40,113		40,113-	
LAND ACQUISITION	4101				642,605	657,000	14,395	97.8
WELLS	4304					1,800,000	1,800,000	
RESERVOIRS	4305					450,000	450,000	
OTHER IMPS AND REPLACEMNT	4306			10,464	4,165		14,629-	
CAPITAL				10,464	686,883	2,907,000	2,209,653	24.0
SUB TOTAL		9,998	3.5	20,490	909,746	3,449,000	2,518,764	27.0
GRANT FUND REIMB	1901					4,380,000-	4,380,000-	
CHARGE TO/FROM						4,380,000-	4,380,000-	
TOTAL		9,998	12.9-	20,490	909,746	931,000-	1,861,236-	99.9-

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	40,113	88.5	74,027		544,178	470,151	13.6
REGULAR PAY-TEMPORARIES	1002	6,328	172.4	11,345		44,061	32,716	25.7
OVERTIME PAY	1020	4,230	184.1	9,138		27,576	18,438	33.1
PENSION-REGULAR**	1101	4,292	91.0	7,850		56,604	48,754	13.9
LT DISABILITY - PENSION	1105	101	93.5	183		1,315	1,132	13.9
FICA-REGULAR	1110	2,939	99.0	5,597		35,678	30,081	15.7
FICA - MEDICARE	1111	687	99.1	1,309		8,344	7,035	15.7
INDUSTRIAL INSURANCE	1115	1,181	100.0	2,385		14,195	11,810	16.8
GROUP INSURANCE-MEDICAL**	1120	4,639	100.0	9,287		55,677	46,390	16.7
GROUP INSURANCE-DENTAL**	1121	347	100.0	721		4,191	3,470	17.2
GROUP INSURANCE-LIFE**	1122	100	100.0	223		1,223	1,000	18.2
DEPENDENT INS. SUBSIDY	1123	1,145	100.0	2,307		13,757	11,450	16.8
VSP	1125	12	100.0	54		174	120	31.0
HEALTH SVGS ACCT-CTY SH	1227					2,124	2,124	
MECHANICAL SHOP LABOR	1430	2,186	238.9	3,085		11,010	7,925	28.0
PERSONAL SERVICES		68,300	100.0	127,511		820,107	692,596	15.5
MEDICAL FEES	2002					800	800	
APPRAISAL FEES	2004					15,000	15,000	
TELEPHONE	2101	904	86.8	1,823		12,500	10,677	14.6
UTILITIES-LIGHT & POWER	2102	27,876	59.2	71,984		565,000	493,016	12.7
UTILITIES-WTR-SWR-REFUSE	2103	3,265	115.2	7,357		34,000	26,643	21.6
UTILITIES-HEAT	2104	12,263	105.1	29,053		140,000	110,947	20.8
MAINT-BLDGS & STRUCTURES	2201			531		2,000	1,469	26.6
MAINT-ELECTRICAL	2202					15,000	15,000	
MAINT-EQUIPMENT	2203	730	7.8	730	1,360	112,450	110,360	1.9
MAINT-OTHER	2206	154	18.5	154		10,000	9,846	1.5
ENVIRONMENTAL REMEDIATION	2207					2,000	2,000	
CUSTODIAL SERVICES	2208	672	89.6	672		9,000	8,328	7.5
RENTS-EQUIPMENT	2401	330	113.4	330		3,500	3,170	9.4
TRAVEL, LODGING & MEALS	2601	52	15.5	52		4,050	3,998	1.3
REGISTRATION	2602	185	303.3	185		750	565	24.7
EDUCATION & TRAINING	2603					6,800	6,800	
POSTAGE & FREIGHT	2801	160	69.9	210	85	2,750	2,455	10.7
ADVERTISING	2802	238	952.0	473		300	173-	157.7
OTHER MISCELLANEOUS SERVI	2811	1,585	42.6	5,376	3,245	44,700	36,079	19.3
EXTERNAL REIMBURSEMENT	2902	5,512-		5,512-			5,512	
CONTRACTUAL		42,902	52.5	113,418	4,690	980,600	862,492	12.0

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	169	219.5	169		950	781	17.8
OTHER EQUIP UNDER \$5,000 3003					12,000	12,000	
SMALL TOOLS 3004	285	81.7	285	271	4,200	3,644	13.2
COMMUNICATION EQ \$5,000 3005					1,000	1,000	
GAS & OIL 3101	3,071	121.7	6,026		30,300	24,274	19.9
STATIONARY MACH & EQUIP P 3104	4,276	72.3	11,265	15,191	71,000	44,544	37.3
MOTOR VEH & MACH PARTS 3105	3,509	421.8	4,743	970	10,000	4,287	57.1
HORTICULTURAL SUPPLIES 3801					1,500	1,500	
COPYING/PRINTING 3805					200	200	
NONLIBRARY BOOKS & SUBSCR 3806					250	250	
OFFICE SUPPLIES 3807					2,200	2,200	
FOOD 3820			96		750	654	12.8
JANITOR & CLEANING SUPPLI 3821					1,000	1,000	
UNIFORMS 3830	160	128.0	160		1,525	1,365	10.5
SAFETY SUPPLIES 3834	1,575	224.0	1,847	754	8,450	5,849	30.8
CHEMICALS 3840	12,409	148.9	16,948		100,000	83,052	16.9
WATER & SEWER PARTS 3842	17	13.6	17		1,500	1,483	1.1
LAB SUPPLIES 3844	1,438	164.3	2,201	446	10,500	7,853	25.2
BLDG, STRUCTURE MAT & SUP 3850					2,000	2,000	
OTHER OPERATING SUPPLIES 3890	6,481	261.6	7,543	979	29,750	21,228	28.6
WORK ORDER CHARGES 3990	127	9.5	127		16,025	15,898	.8
CONTRA WORK ORDER CHARGES 3995					7,800-	7,800-	
COMMODITIES	33,517	135.1	51,427	18,611	297,900	227,862	23.5
SUB TOTAL	144,719	82.8	292,356	23,301	2,098,607	1,782,950	15.0
BLDG IMPROVMTS/ALTERATION 4105				568,753	911,000	342,247	62.4
ROLLING STOCK 4401					6,000	6,000	
MACHINERY & EQUIPMENT 4403					150,000	150,000	
CONTRACT ALLOWANCE 4801				75,000		75,000-	
CAPITAL				643,753	1,067,000	423,247	60.3
TOTAL	144,719	54.9	292,356	667,054	3,165,607	2,206,197	30.3

54 UTILITY FUND - 201 WSTWTR COLLECTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	38,450	84.2	70,199	547,782	477,583	12.8	
OVERTIME PAY	1020	1,477	58.9	3,445	30,083	26,638	11.5	
PENSION-REGULAR**	1101	3,940	84.4	7,269	56,027	48,758	13.0	
LT DISABILITY - PENSION	1105	92	86.8	170	1,300	1,130	13.1	
FICA-REGULAR	1110	2,327	81.9	4,374	34,139	29,765	12.8	
FICA - MEDICARE	1111	545	82.3	1,023	7,984	6,961	12.8	
INDUSTRIAL INSURANCE	1115	1,089	100.0	2,215	13,105	10,890	16.9	
GROUP INSURANCE-MEDICAL**	1120	4,584	100.0	9,208	55,048	45,840	16.7	
GROUP INSURANCE-DENTAL**	1121	330	100.0	692	3,992	3,300	17.3	
GROUP INSURANCE-LIFE**	1122	97	100.0	233	1,203	970	19.4	
DEPENDENT INS. SUBSIDY	1123	762	100.0	1,552	9,172	7,620	16.9	
VSP	1125	10	90.9	66	166	100	39.8	
MECHANICAL SHOP LABOR	1430	1,984	202.2	2,713	11,800	9,087	23.0	
PERSONAL SERVICES		55,687	86.6	103,159	771,801	668,642	13.4	
MEDICAL FEES	2002				600	600		
APPRAISAL FEES/PERMITS	2004				100	100		
TELEPHONE	2101	248	99.2	493	3,000	2,507	16.4	
UTILITIES-LIGHT & POWER	2102	318	132.0	656	2,900	2,244	22.6	
UTILITIES-WTR-SWR-REFUSE	2103	76	54.3	140	1,680	1,540	8.3	
UTILITIES-HEAT	2104	8	5.2	25	1,850	1,825	1.4	
UTILITIES - LANDFILL	2105				5,200	5,200		
MAINT-BLDGS & STRUCTURES	2201				2,500	2,500		
MAINT-EQUIPMENT	2203				2,000	2,000		
MAINT-EQUIP WARRANTIES	2204				3,500	3,500		
MAINT-COMPUTER EQUIPMENT	2205			2,924	8,100	5,176	36.1	
RENTS-EQUIPMENT	2401	546	215.0	546	3,050	2,504	17.9	
RENTS-LAND	2403				5,000	5,000		
REGISTRATION	2602				500	500		
EDUCATION & TRAINING	2603				1,700	1,700		
POSTAGE & FREIGHT	2801			27	250	223	10.8	
OTHER MISCELLANEOUS SERVI	2811	174	139.2	349	1,500	1,151	23.3	
CONTRACTUAL		1,370	37.9	2,236	2,924	43,430	38,270	11.9
MISC. COMP. EQUIP.&SOFTWR	3001				1,500	1,500		
OFFICE EQUIP UNDER \$5,000	3002				500	500		
OTHER EQUIP UNDER \$5,000	3003	44	7.0	44	7,500	7,456	.6	
SMALL TOOLS	3004	868	620.0	868	1,700	832	51.1	

54 UTILITY FUND - 201 WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMM. EQUIP UNDER \$5,000	3005	306	368.7	306		1,000	694	30.6
GAS & OIL	3101	2,148	69.7	5,642		37,000	31,358	15.2
STATIONARY MACH & EQUIP P	3104					250	250	
MOTOR VEH & MACH PARTS	3105	5,685	237.0	6,251		28,800	22,549	21.7
PHOTO COPYING	3805					100	100	
NONLIBRARY BOOKS & SUBSCR	3806					50	50	
OFFICE SUPPLIES	3807					400	400	
ST & HWY REPAIR MAT & SUP	3815					24,500	24,500	
SIGN & PAINT SHOP MAT	3816					500	500	
FOOD	3820			104			104-	
JANITOR & CLEANING SUPPLI	3821					350	350	
UNIFORMS	3830					1,250	1,250	
SAFETY SUPPLIES	3834	539	129.6	688		5,000	4,312	13.8
CHEMICALS	3840	1,253	53.1	1,253		28,300	27,047	4.4
WATER & SEWER PARTS	3842	2,187	328.9	3,093		8,000	4,907	38.7
OTHER OPERATING SUPPLIES	3890	186	68.9	186		3,250	3,064	5.7
WORK ORDER CHARGES	3990	3,820	127.0	3,820		36,105	32,285	10.6
COMMODITIES		17,036	110.0	22,255		186,055	163,800	12.0
SUB TOTAL		74,093	88.9	127,650	2,924	1,001,286	870,712	13.0
ROLLING STOCK	4401				15,803	135,000	119,197	11.7
CAPITAL					15,803	135,000	119,197	11.7
TOTAL		74,093	78.3	127,650	18,727	1,136,286	989,909	12.9



55 UTILITY FUND - 201

WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	9,612	73.4	17,503		157,206	139,703	11.1
OVERTIME PAY	1020	584	497.4	908		477	431-	190.4
PENSION-REGULAR**	1101	1,007	77.6	1,817		15,611	13,794	11.6
LT DISABILITY - PENSION	1105	23	79.3	42		363	321	11.6
FICA-REGULAR	1110	629	77.4	1,137		9,779	8,642	11.6
FICA - MEDICARE	1111	148	77.9	266		2,288	2,022	11.6
INDUSTRIAL INSURANCE	1115	355	100.0	740		4,290	3,550	17.2
GROUP INSURANCE-MEDICAL**	1120	1,374	100.0	2,774		16,514	13,740	16.8
GROUP INSURANCE-DENTAL**	1121	98	100.0	218		1,198	980	18.2
GROUP INSURANCE-LIFE**	1122	28	100.0	73		353	280	20.7
VSP	1125			50		50		100.0
MECHANICAL SHOP LABOR	1430	124	62.0	124		2,400	2,276	5.2
PERSONAL SERVICES		13,982	79.8	25,652		210,529	184,877	12.2
MEDICAL FEES	2002					500	500	
CONSULTANT FEES	2006					125,000	125,000	
TELEPHONE	2101	143	38.1	284		4,500	4,216	6.3
UTILITIES - LIGHT & POWER	2102					2,000	2,000	
UTILITIES-WTR-SWR-REFUSE	2103					400	400	
UTILITIES-HEAT	2104					1,500	1,500	
MAINT - BLDG & STRUCTURES	2201					1,520	1,520	
MAINT-EQUIPMENT	2203			191		700	509	27.3
TRAVEL, LODGING & MEALS	2601					2,048	2,048	
REGISTRATION	2602					600	600	
EDUCATION & TRAINING	2603					210	210	
POSTAGE & FREIGHT	2801	51	53.7	72		1,150	1,078	6.3
ADVERTISING	2802					100	100	
OTHER MISCELLANEOUS SERVI	2811	3,690	69.2	3,763		63,958	60,195	5.9
CONTRACTUAL		3,884	22.8	4,310		204,186	199,876	2.1
SMALL TOOLS	3004					650	650	
COMM EQUIP UNDER \$5,000	3005					120	120	
GAS & OIL	3101	341	183.3	510		2,232	1,722	22.8
TIRES & TUBES	3102					300	300	
MOTOR VEH & MACH PARTS	3105	45	36.0	45		1,500	1,455	3.0
PHOTO COPYING	3805	7	43.8	7		200	193	3.5
NONLIBRARY BOOKS & SUBSCR	3806					500	500	
OFFICE SUPPLIES	3807	86	103.6	86		1,000	914	8.6

55 UTILITY FUND - 201 WSTWTR MONITORING

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808					1,895	1,895	
PHOTO & MICROFILM SUPPLIE	3810					60	60	
JANITOR & CLEANING SUPPLS	3821					565	565	
UNIFORMS	3830					375	375	
SAFETY SUPPLIES	3834	188	145.7	188		1,550	1,362	12.1
LAB SUPPLIES	3844	1,470	501.7	1,470		3,525	2,055	41.7
COMMODITIES		2,137	178.1	2,306		14,472	12,166	15.9
SUB TOTAL		20,003	56.0	32,268		429,187	396,919	7.5
BLDG IMPROVEMENTS OR ALT.	4105					6,000	6,000	
ROLLING STOCK	4401					30,000	30,000	
CAPITAL						36,000	36,000	
TOTAL		20,003	51.6	32,268		465,187	432,919	6.9

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	17,528	91.1	32,220		230,951	198,731	14.0
OVERTIME PAY	1020	2,436	97.4	4,457		30,024	25,567	14.8
PENSION-REGULAR**	1101	1,971	91.6	3,616		25,836	22,220	14.0
LT DISABILITY - PENSION	1105	47	100.0	84		600	516	14.0
FICA-REGULAR	1110	1,185	92.3	2,206		15,426	13,220	14.3
FICA - MEDICARE	1111	277	93.0	516		3,608	3,092	14.3
INDUSTRIAL INSURANCE	1115	466	100.0	956		5,616	4,660	17.0
GROUP INSURANCE-MEDICAL**	1120	1,974	100.0	3,970		23,710	19,740	16.7
GROUP INSURANCE-DENTAL**	1121	148	100.0	316		1,796	1,480	17.6
GROUP INSURANCE-LIFE**	1122	42	100.0	102		522	420	19.5
DEPENDENT INS. SUBSIDY	1123	381	100.0	776		4,586	3,810	16.9
VSP	1125	2	50.0	55		75	20	73.3
HEALTH SVGS ACCT-CTY SH	1227					1,062	1,062	
MECHANICAL SHOP LABOR	1430					2,000	2,000	
PERSONAL SERVICES		26,457	91.9	49,274		345,812	296,538	14.2
MEDICAL FEES	2002					800	800	
APPRAISAL & PERMIT FEES	2004	500	40.0	500		15,000	14,500	3.3
TELEPHONE	2101	211	84.4	424		3,000	2,576	14.1
UTILITIES-LIGHT & POWER	2102	26,440	93.3	50,862		340,000	289,138	15.0
UTILITIES-WTR-SWR-REFUSE	2103	790	135.5	1,406		7,000	5,594	20.1
UTILITIES-HEAT	2104	68	5.8	605		14,000	13,395	4.3
MAINT-ELECTRICAL	2202					15,000	15,000	
MAINT-EQUIPMENT	2203					31,000	31,000	
MAINT-COMPUTER EQUIPMENT	2205					4,000	4,000	
MAINT-OTHER	2206	724	108.7	724		8,000	7,276	9.1
MAINTENANCE - OTHER	2207	260	104.0	260		3,000	2,740	8.7
RENTS-EQUIPMENT	2401	20	24.1	39		1,000	961	3.9
TRAVEL, LODGING & MEALS	2601					2,100	2,100	
REGISTRATION	2602					350	350	
EDUCATION & TRAINING	2603					6,450	6,450	
POSTAGE & FREIGHT	2801	90	77.6	105		1,400	1,295	7.5
MEMBERSHIPS	2805					100	100	
OTHER MISCELLANEOUS SERVI	2811	953	26.4	3,771	1,236	43,300	38,293	11.6
CONTRACTUAL		30,056	72.8	58,696	1,236	495,500	435,568	12.1
MISC COMPUTER EQ	3001					400	400	
OFFICE EQUIP UNDER \$5,000	3002					600	600	

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OTHER EQUIP UNDER \$5,000	3003				16,500	16,500		
SMALL TOOLS	3004				750	750		
GAS & OIL	3101		136		2,700	2,564	5.0	
STATIONARY MACH & EQUIP P	3104				17,000	17,000		
MOTOR VEH & MACH PARTS	3105	866	509.4	866	2,050	1,184	42.2	
COPYING/PRINTING	3805		3		150	147	2.0	
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807		34		700	666	4.9	
COMPUTER SOFTWARE	3808				500	500		
FOOD	3820				300	300		
JANITOR & CLEANING SUPPLI	3821	94	376.0	94	300	206	31.3	
UNIFORMS	3830				500	500		
SAFETY SUPPLIES	3834	1,390	257.4	1,390	6,500	5,110	21.4	
CHEMICALS	3840	3,375	115.7	3,375	770	35,000	30,855	11.8
WATER & SEWER PARTS	3842				750	750		
LAB SUPPLIES	3844	2,166	472.9	2,166	5,500	3,334	39.4	
BLDG, STRUCTURE MAT & SUP	3850	27	32.5	27	1,000	973	2.7	
OTHER OPERATING SUPPLIES	3890	172	14.8	172	14,000	13,828	1.2	
WORK ORDER CHARGES	3990				13,777	13,777		
COMMODITIES		8,090	81.5	8,263	770	119,277	110,244	7.6
SUB TOTAL		64,603	80.8	116,233	2,006	960,589	842,350	12.3
BLDG IMPROVMTS/ALTERATION	4105				61,500	61,500		
CAPITAL					61,500	61,500		
TOTAL		64,603	75.9	116,233	2,006	1,022,089	903,850	11.6
SUB TOTAL			.0				903,850	.0

57 UTILITY FUND - 201 WSTWTR TREATMENT IMP

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECTURAL & ENGINEERI	4001				53,390		53,390-	
OTHER IMPROVE & REPLACE	4306	37	.1	37	44,871	484,000	439,092	9.3
CAPITAL		37	.1	37	98,261	484,000	385,702	20.3
SUB TOTAL		37	.1	37	98,261	484,000	385,702	20.3
GRANT FUND REIMB	1901					184,000-	184,000-	
CHARGE TO/FROM						184,000-	184,000-	
TOTAL		37	.1	37	98,261	300,000	201,702	32.8

58 UTILITY FUND - 201

WSTWTR COLLECTION IM

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REBATES-RECLAIMED H2O CON	2814					112,590	112,590	
CONTRACTUAL						112,590	112,590	
COPYING/PRINTING	3805			3				3-
COMMODITIES				3				3-
SUB TOTAL				3		112,590	112,587	
MAINS, VALVES & MANHOLES	4303	5,564	11.5	5,564		580,000	574,436	1.0
CAPITAL		5,564	11.5	5,564		580,000	574,436	1.0
TOTAL		5,564	9.6	5,567		692,590	687,023	.8

59 UTILITY FUND - 201 DEBT SERVICE-WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				3,206,619	3,206,619	
DEBT SERVICE INTEREST	2502				614,868	614,868	
DEBT SERVICE AGENT FEES	2503				366,117	366,117	
CONTRACTUAL					4,187,604	4,187,604	
TOTAL					4,187,604	4,187,604	

60 UTILITY FUND - 201 DEBT SERVICE-SEWER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501					1,573,345	1,573,345	
DEBT SERVICE INTEREST	2502					477,011	477,011	
DEBT SERVICE AGENT FEES	2503	1,600	180.6	1,600		310,121	308,521	.5
CONTRACTUAL		1,600	180.6	1,600		2,360,477	2,358,877	.1
TOTAL		1,600	180.6	1,600		2,360,477	2,358,877	.1



63 UTILITY FUND - 201 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,000	100.0	9,999		59,999	50,000	16.7
CHARGE TO/FROM		5,000	100.0	9,999		59,999	50,000	16.7
TOTAL		5,000	100.0	9,999		59,999	50,000	16.7

66 UTILITY FUND - 201

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	36,195	100.0	72,389		434,339	361,950	16.7
CHARGE TO/FROM		36,195	100.0	72,389		434,339	361,950	16.7
TOTAL		36,195	100.0	72,389		434,339	361,950	16.7

72 UTILITY FUND - 201 CONTINGENCY

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

94 UTILITY FUND - 201 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SEWER SYSTEM 2701	28,213		56,425			56,425-	
DEPRECIATION-WATER SYSTEM 2702	31,945		63,889			63,889-	
CONTRACTUAL	60,158		120,314			120,314-	
TOTAL	60,158		120,314			120,314-	

1 STORMWATER FUND - 21 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	957	100.0	1,919		11,489	9,570	16.7
CHARGE TO/FROM		957	100.0	1,919		11,489	9,570	16.7
TOTAL		957	100.0	1,919		11,489	9,570	16.7

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	323	100.0	650		3,880	3,230	16.8
CHARGE TO/FROM		323	100.0	650		3,880	3,230	16.8
TOTAL		323	100.0	650		3,880	3,230	16.8

5 STORMWATER FUND - 21 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	139	100.7	273		1,663	1,390	16.4
CHARGE TO/FROM		139	100.7	273		1,663	1,390	16.4
TOTAL		139	100.7	273		1,663	1,390	16.4

6 STORMWATER FUND - 21 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,624	100.0	3,250		19,490	16,240	16.7
CHARGE TO/FROM		1,624	100.0	3,250		19,490	16,240	16.7
TOTAL		1,624	100.0	3,250		19,490	16,240	16.7



7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	531	100.2	1,059		6,369	5,310	16.6
CHARGE TO/FROM		531	100.2	1,059		6,369	5,310	16.6
TOTAL		531	100.2	1,059		6,369	5,310	16.6

9 STORMWATER FUND - 21 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	403	100.2	802		4,832	4,030	16.6
CHARGE TO/FROM		403	100.2	802		4,832	4,030	16.6
TOTAL		403	100.2	802		4,832	4,030	16.6

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	501	100.2	999		6,009	5,010	16.6
CHARGE TO/FROM		501	100.2	999		6,009	5,010	16.6
TOTAL		501	100.2	999		6,009	5,010	16.6

17 STORMWATER FUND - 21 ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,647	100.1	3,292		19,762	16,470	16.7
CHARGE TO/FROM		1,647	100.1	3,292		19,762	16,470	16.7
TOTAL		1,647	100.1	3,292		19,762	16,470	16.7

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	401	100.0	803		4,813	4,010	16.7
CHARGE TO/FROM		401	100.0	803		4,813	4,010	16.7
TOTAL		401	100.0	803		4,813	4,010	16.7

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	40	102.6	77		477	400	16.1
CHARGE TO/FROM		40	102.6	77		477	400	16.1
TOTAL		40	102.6	77		477	400	16.1

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	1,962		11,772	9,810	16.7
CHARGE TO/FROM		981	100.0	1,962		11,772	9,810	16.7
TOTAL		981	100.0	1,962		11,772	9,810	16.7

34 STORMWATER FUND - 21 RIO DE FLAG DRAINAGE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
POSTAGE AND FREIGHT	2801		1			1-		
OTHER MISC. SERVICES	2811				1,000	1,000		
CONTRACTUAL			1		1,000	999	.1	
COPYING/PRINTING	3805	4	4		100	96	4.0	
FOOD	3820	100	100			100-		
WORK ORDER CHARGES	3990	7,461	74.6	18,087	120,000	101,913	15.1	
COMMODITIES		7,565	75.6	18,191	120,100	101,909	15.1	
SUB TOTAL		7,565	75.0	18,192	121,100	102,908	15.0	
ARCHITECT/ENGINRNG DESIGN	4001	1,412	29.3	1,412	782,826	726,338-	354.5	
ENVIRONMENTAL SERVICES	4006				265,800	265,800		
OTHER SERVICES	4099				882,658	882,658		
LAND ACQUISITION COSTS	4101				1,165,823	1,165,823		
BLDGS CONSTRUCTION & ACQ	4104				1,200,000	1,200,000		
UTILITY RELOCATION	4209				642,700	642,700		
CAPITAL		1,412	.4	1,412	782,826	4,214,881	3,430,643	18.6
TOTAL		8,977	2.5	19,604	782,826	4,335,981	3,533,551	18.5



63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	305	100.3	608		3,658	3,050	16.6
CHARGE TO/FROM		305	100.3	608		3,658	3,050	16.6
TOTAL		305	100.3	608		3,658	3,050	16.6

66 STORMWATER FUND - 21 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,157	100.0	2,317		13,887	11,570	16.7
CHARGE TO/FROM		1,157	100.0	2,317		13,887	11,570	16.7
TOTAL		1,157	100.0	2,317		13,887	11,570	16.7

72 STORMWATER FUND - 21 CONTINGENCY

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

94 STORMWATER FUND - 21 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION - STORMWATER 2707	10,535		21,069			21,069-	
CONTRACTUAL	10,535		21,069			21,069-	
TOTAL	10,535		21,069			21,069-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	28,020	90.0	50,931		373,603	322,672	13.6
TEMPORARY EMPLOYEE SALARY	1002	1,406	110.1	2,676		15,330	12,654	17.5
PENSION-REGULAR	1101	2,765	89.7	5,027		37,016	31,989	13.6
LT DISABILITY-PENSION	1105	65	92.9	117		860	743	13.6
FICA-REGULAR	1110	1,819	90.6	3,317		24,092	20,775	13.8
FICA - MEDICARE	1111	426	91.0	776		5,634	4,858	13.8
INDUSTRIAL INSURANCE	1115	151	100.0	317		1,827	1,510	17.4
GROUP INSURANCE-MEDICAL	1120	2,365	100.0	4,739		28,389	23,650	16.7
GROUP INSURANCE-DENTAL	1121	177	100.0	365		2,135	1,770	17.1
GROUP INSURANCE-LIFE	1122	69	100.0	148		838	690	17.7
DEPENDANT INSUR SUBSIDY	1123	25	100.0	56		306	250	18.3
VSP	1125	7	100.0	19		89	70	21.3
HEALTH SVGS ACCT-CTY SHAR	1227					531	531	
CITY SHARE-FSA	1228					531	531	
MECHANICAL SHOP LABOR	1430					400	400	
PERSONAL SERVICES		37,295	91.1	68,488		491,581	423,093	13.9
Consultant Fees	2006	5,000	111.5	6,731		53,825	47,094	12.5
TELEPHONE	2101	37	56.1	77		800	723	9.6
MAINT-EQUIPMENT	2203	558	121.8	558		5,500	4,942	10.1
Travel, Lodging & Meals	2601					10,472	10,472	
REGISTRATION	2602					1,625	1,625	
EDUCATION & TRAINING	2603					2,000	2,000	
POSTAGE & FREIGHT	2801	67	155.8	67		520	453	12.9
ADVERTISING	2802	217	130.7	217		2,000	1,783	10.9
MEMBERSHIPS	2805					625	625	
CONTRACTUAL		5,879	91.3	7,650		77,367	69,717	9.9
OFFICE EQUIP UNDER \$5,000	3002					500	500	
GAS & OIL	3101	187	95.4	331		2,360	2,029	14.0
MOTOR VEH & MACH PARTS	3105	131	397.0	131		400	269	32.8
COPYING/PRINTING	3805	68	51.1	138		1,600	1,462	8.6
OFFICE SUPPLIES	3807					1,000	1,000	
COMPUTER SOFTWARE	3808				1,966	4,800	2,834	41.0
OTHER OPERATING SUPPLIES	3890	156	236.4	215		800	585	26.9
WORK ORDER CHARGES	3990	73		73			73-	
COMMODITIES		615	64.6	888	1,966	11,460	8,606	24.9
SUB TOTAL		43,789	90.6	77,026	1,966	580,408	501,416	13.6

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901		998			998-	
CHARGE TO/FROM			998			998-	
TOTAL	43,789	90.6	78,024	1,966	580,408	500,418	13.8

99 STORMWATER FUND - 21

STORMWATER CAPITAL P

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MAINTENANCE - OTHER CONTRACTUAL	2206					191,083	191,083	
PHOTO COPYING	3805			5			5-	
WORK ORDER CHGS	3990	1,369	109.5	20,715		15,000	5,715-	138.1
COMMODITIES		1,369	109.5	20,720		15,000	5,720-	138.1
SUB TOTAL		1,369	8.0	20,720		206,083	185,363	10.1
ARCHITECTURAL & ENGINEER	4001	9,832		9,832	43,363		53,195-	
DRAINAGE CONSTRUCTION	4201	139,833	408.6	139,833		410,660	270,827	34.1
CAPITAL		149,665	437.3	149,665	43,363	410,660	217,632	47.0
TOTAL		151,034	293.9	170,385	43,363	616,743	402,995	34.7

1 AIRPORT FUND - 270 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,300	100.0	2,602		15,602	13,000	16.7
CHARGE TO/FROM		1,300	100.0	2,602		15,602	13,000	16.7
TOTAL		1,300	100.0	2,602		15,602	13,000	16.7



4 AIRPORT FUND - 270 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	578	100.0	1,161		6,941	5,780	16.7
CHARGE TO/FROM		578	100.0	1,161		6,941	5,780	16.7
TOTAL		578	100.0	1,161		6,941	5,780	16.7

5 AIRPORT FUND - 270 RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	258	100.4	510		3,090	2,580	16.5
CHARGE TO/FROM		258	100.4	510		3,090	2,580	16.5
TOTAL		258	100.4	510		3,090	2,580	16.5

6 AIRPORT FUND - 270 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	6		26	20	23.1
CHARGE TO/FROM		2	100.0	6		26	20	23.1
TOTAL		2	100.0	6		26	20	23.1

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,022	100.0	2,049		12,269	10,220	16.7
CHARGE TO/FROM		1,022	100.0	2,049		12,269	10,220	16.7
TOTAL		1,022	100.0	2,049		12,269	10,220	16.7

8 AIRPORT FUND - 270 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,097	100.1	2,190		13,160	10,970	16.6
CHARGE TO/FROM		1,097	100.1	2,190		13,160	10,970	16.6
TOTAL		1,097	100.1	2,190		13,160	10,970	16.6

9 AIRPORT FUND - 270 MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,518	100.0	5,040		30,220	25,180	16.7
CHARGE TO/FROM		2,518	100.0	5,040		30,220	25,180	16.7
TOTAL		2,518	100.0	5,040		30,220	25,180	16.7

10 AIRPORT FUND - 270

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,435	100.0	6,866		41,216	34,350	16.7
CHARGE TO/FROM		3,435	100.0	6,866		41,216	34,350	16.7
TOTAL		3,435	100.0	6,866		41,216	34,350	16.7

13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,356	100.0	4,713		28,273	23,560	16.7
CHARGE TO/FROM		2,356	100.0	4,713		28,273	23,560	16.7
TOTAL		2,356	100.0	4,713		28,273	23,560	16.7



18 AIRPORT FUND - 270

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	773	100.1	1,542		9,272	7,730	16.6
CHARGE TO/FROM		773	100.1	1,542		9,272	7,730	16.6
TOTAL		773	100.1	1,542		9,272	7,730	16.6

25 AIRPORT FUND - 270 PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,183	100.0	10,360		62,190	51,830	16.7
CHARGE TO/FROM		5,183	100.0	10,360		62,190	51,830	16.7
TOTAL		5,183	100.0	10,360		62,190	51,830	16.7

27 AIRPORT FUND - 270

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	445	100.0	892		5,342	4,450	16.7
CHARGE TO/FROM		445	100.0	892		5,342	4,450	16.7
TOTAL		445	100.0	892		5,342	4,450	16.7

29 AIRPORT FUND - 270

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,965	100.0	9,926		59,576	49,650	16.7
CHARGE TO/FROM		4,965	100.0	9,926		59,576	49,650	16.7
TOTAL		4,965	100.0	9,926		59,576	49,650	16.7

37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT CONTRACTUAL	2801		74			74-	
			74			74-	
WORK ORDER CHARGES	3990	2,867	5,581			5,581-	
COMMODITIES		2,867	5,581			5,581-	
SUB TOTAL		2,867	5,655			402,995	
ARCHITECT & ENGINEER DSGN 4001				282,235		282,235-	
CONSTRUCT MANAGMNT SERVCE 4002				140,964		140,964-	
IMPROVEMENTS TO LAND 4103					8,515,528	8,515,528	
MACHINERY & EQUIPMENT 4403				540,995	582,525	41,530	92.9
CAPITAL				964,194	9,098,053	8,133,859	10.6
SUB TOTAL		2,867	5,655	964,194	9,098,053	8,128,204	10.7
GRANT FUND REIMB CHARGE TO/FROM 1901					8,760,284-	8,760,284-	
					8,760,284-	8,760,284-	
TOTAL		2,867	5,655	964,194	337,769	632,080-	287.1

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	32,087	92.1	58,885	418,075	359,190	14.1
REGULAR PAY-TEMPORARIES	1002				20,770	20,770	
OVERTIME PAY	1020	683	32.7	1,120	25,069	23,949	4.5
PENSION-REGULAR**	1101	3,242	88.6	5,931	43,961	38,030	13.5
LT DISABILITY - PENSION	1105	75	91.5	138	1,021	883	13.5
FICA-REGULAR	1110	1,954	84.4	3,621	27,826	24,205	13.0
FICA - MEDICARE	1111	457	84.5	847	6,508	5,661	13.0
INDUSTRIAL INSURANCE	1115	1,024	100.0	2,075	12,315	10,240	16.8
GROUP INSURANCE-MEDICAL**	1120	4,197	100.0	8,420	50,390	41,970	16.7
GROUP INSURANCE-DENTAL**	1121	304	100.0	652	3,692	3,040	17.7
GROUP INSURANCE-LIFE**	1122	75	100.0	188	938	750	20.0
DEPENDENT INS. SUBSIDY	1123	761	100.0	1,560	9,170	7,610	17.0
VSP	1125	8	80.0	74	154	80	48.1
HEALTH SVGS ACCT-CTY SH	1227				531	531	
MECHANICAL SHOP LABOR	1430	1,008	122.3	1,349	9,900	8,551	13.6
PERSONAL SERVICES		45,875	87.4	84,860	630,320	545,460	13.5
MEDICAL FEES	2002				1,000	1,000	
CONSULTANT FEES	2006				600,000	600,000	
TELEPHONE	2101	1,180	87.1	2,369	16,250	13,881	14.6
UTILITIES-LIGHT & POWER	2102	9,663	103.6	19,779	111,884	92,105	17.7
UTILITIES-WTR-SWR-REFUSE	2103	2,023	109.1	4,125	22,256	18,131	18.5
UTILITIES-HEAT	2104	309	10.7	1,069	34,580	33,511	3.1
MAINT-BLDGS & STRUCTURES	2201	140	24.0	491	7,000	7,796	211.4
MAINT-ELECTRICAL	2202	143	57.2	143	3,000	2,857	4.8
MAINT-EQUIPMENT	2203	523	54.7	676	11,500	10,824	5.9
OTHER	2205				1,000	1,000	
MAINT-OTHER	2206				2,500	2,500	
ENVIRONMENTAL SERVICES	2207				5,000	5,000	
CUSTODIAL SERVICES	2208	4,605	82.5	4,605	67,000	62,395	6.9
RENTS-INTERNAL MACH & EQU	2404				4,000	4,000	
TRAVEL, LODGING & MEALS	2601	75	7.7	99	11,754	11,655	.8
REGISTRATION	2602				9,875	9,875	
EDUCATION & TRAINING	2603	578	138.9	578	5,000	4,422	11.6
POSTAGE & FREIGHT	2801			1	400	399	.3
ADVERTISING	2802				1,500	1,500	
MEMBERSHIPS	2805				3,500	3,500	
OTHER MISCELLANEOUS SERVI	2811	593	26.8	739	26,583	23,839	10.3
CONTRACTUAL		19,832	25.2	34,674	16,310	894,598	5.4

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002				500	500		
OTHER EQUIP UNDER \$5,000	3003				7,500	7,500		
SMALL TOOLS	3004	8	16.3	8	600	592	1.3	
COMM EQUIP UNDER \$5,000	3005				1,000	1,000		
GAS & OIL	3101	251	11.2	434	27,000	26,566	1.6	
TIRES & TUBES	3102				3,050	3,050		
MOTOR VEH & MACH PARTS	3105	2,177	178.0	2,197	14,700	12,503	14.9	
HORTICULTURAL SUPPLIES	3801				500	500		
TURF IRRIGATION SUPPLIES	3802				150	150		
PHOTO COPYING	3805			1	200	199	.5	
NONLIBRARY BOOKS & SUBSCR	3806				400	400		
OFFICE SUPPLIES	3807				3,200	3,200		
ST & HWY REPAIR MAT & SUP	3815				29,000	29,000		
SIGN & PAINT SHOP MATERIA	3816				5,100	5,100		
FOOD	3820				650	650		
JANITOR & CLEANING SUPPLI	3821				8,000	8,000		
UNIFORMS	3830	39	9.4	39	5,000	4,961	.8	
SAFETY SUPPLIES	3834				3,800	3,800		
CHEMICALS	3840				500	500		
BLDG, STRUCTURE MAT & SUP	3850	890	267.3	890	4,000	3,110	22.3	
OTHER OPERATING SUPPLIES	3890	207	19.1	457	13,000	12,543	3.5	
WORK ORDER CHARGES	3990	1,261	76.0	5,501	19,924	14,423	27.6	
COMMODITIES		4,833	39.3	9,527	147,774	138,247	6.4	
SUB TOTAL		70,540	49.1	129,061	16,310	1,723,676	1,578,305	8.4
GRANT FUND REIMB	1901				600,000-	600,000-		
CHARGE TO/FROM					600,000-	600,000-		
TOTAL		70,540	75.4	129,061	16,310	1,123,676	978,305	12.9

39 AIRPORT FUND - 270

AIRPORT DEBT SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501	65,198	644.4	65,198		153,028	87,830	42.6
DEBT SERVICE INTEREST	2502	64,407	779.2	64,407		133,657	69,250	48.2
CONTRACTUAL		129,605	943.5	129,605		286,685	157,080	45.2
TOTAL		129,605	943.5	129,605		286,685	157,080	45.2



63 AIRPORT FUND - 270 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	587	100.0	1,177		7,047	5,870	16.7
CHARGE TO/FROM		587	100.0	1,177		7,047	5,870	16.7
TOTAL		587	100.0	1,177		7,047	5,870	16.7

66 AIRPORT FUND - 270 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,250	100.0	10,501		63,001	52,500	16.7
CHARGE TO/FROM		5,250	100.0	10,501		63,001	52,500	16.7
TOTAL		5,250	100.0	10,501		63,001	52,500	16.7

94 AIRPORT FUND - 270 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-AIRPORT	2703	105,506	211,011			211,011-	
CONTRACTUAL		105,506	211,011			211,011-	
TOTAL		105,506	211,011			211,011-	

1 ENVIRONMENTAL SERVIC CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,801	100.0	11,604		69,614	58,010	16.7
CHARGE TO/FROM		5,801	100.0	11,604		69,614	58,010	16.7
TOTAL		5,801	100.0	11,604		69,614	58,010	16.7

4 ENVIRONMENTAL SERVIC HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,096	100.0	8,195		49,155	40,960	16.7
CHARGE TO/FROM		4,096	100.0	8,195		49,155	40,960	16.7
TOTAL		4,096	100.0	8,195		49,155	40,960	16.7

5 ENVIRONMENTAL SERVIC RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,703	100.1	3,400		20,430	17,030	16.6
CHARGE TO/FROM		1,703	100.1	3,400		20,430	17,030	16.6
TOTAL		1,703	100.1	3,400		20,430	17,030	16.6

6 ENVIRONMENTAL SERVIC CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,618	100.0	27,231		163,411	136,180	16.7
CHARGE TO/FROM		13,618	100.0	27,231		163,411	136,180	16.7
TOTAL		13,618	100.0	27,231		163,411	136,180	16.7

7 ENVIRONMENTAL SERVIC LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,646	100.0	13,293		79,753	66,460	16.7
CHARGE TO/FROM		6,646	100.0	13,293		79,753	66,460	16.7
TOTAL		6,646	100.0	13,293		79,753	66,460	16.7



8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,677	100.0	15,349		92,119	76,770	16.7
CHARGE TO/FROM		7,677	100.0	15,349		92,119	76,770	16.7
TOTAL		7,677	100.0	15,349		92,119	76,770	16.7

9 ENVIRONMENTAL SERVIC MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,024	100.0	8,044		48,284	40,240	16.7
CHARGE TO/FROM		4,024	100.0	8,044		48,284	40,240	16.7
TOTAL		4,024	100.0	8,044		48,284	40,240	16.7

10 ENVIRONMENTAL SERVIC

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,001	100.0	13,998		84,008	70,010	16.7
CHARGE TO/FROM		7,001	100.0	13,998		84,008	70,010	16.7
TOTAL		7,001	100.0	13,998		84,008	70,010	16.7

13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,447	100.0	12,889		77,359	64,470	16.7
CHARGE TO/FROM		6,447	100.0	12,889		77,359	64,470	16.7
TOTAL		6,447	100.0	12,889		77,359	64,470	16.7

18 ENVIRONMENTAL SERVIC COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,022	100.0	10,049		60,269	50,220	16.7
CHARGE TO/FROM		5,022	100.0	10,049		60,269	50,220	16.7
TOTAL		5,022	100.0	10,049		60,269	50,220	16.7

25 ENVIRONMENTAL SERVIC PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	10,474	100.0	20,946		125,686	104,740	16.7
CHARGE TO/FROM		10,474	100.0	20,946		125,686	104,740	16.7
TOTAL		10,474	100.0	20,946		125,686	104,740	16.7

27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,964	100.0	19,925		119,565	99,640	16.7
CHARGE TO/FROM		9,964	100.0	19,925		119,565	99,640	16.7
TOTAL		9,964	100.0	19,925		119,565	99,640	16.7

29 ENVIRONMENTAL SERVIC PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,298	100.0	16,590		99,570	82,980	16.7
CHARGE TO/FROM		8,298	100.0	16,590		99,570	82,980	16.7
TOTAL		8,298	100.0	16,590		99,570	82,980	16.7



41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	143,558	84.8	265,677		2,031,844	1,766,167	13.1
REGULAR PAY TEMPORARIES	1002	6,859	280.3	11,917		29,374	17,457	40.6
OVERTIME PAY	1020	17,906	322.9	30,712		66,542	35,830	46.2
PENSION-REGULAR**	1101	15,359	90.6	28,228		203,493	175,265	13.9
LT DISABILITY - PENSION	1105	358	92.3	657		4,726	4,069	13.9
FICA-REGULAR	1110	9,582	91.8	18,051		125,318	107,267	14.4
FICA - MEDICARE	1111	2,242	91.9	4,222		29,309	25,087	14.4
INDUSTRIAL INSURANCE	1115	5,712	100.0	11,487		68,607	57,120	16.7
GROUP INSURANCE-MEDICAL**	1120	21,883	100.0	43,832		262,662	218,830	16.7
GROUP INSURANCE-DENTAL**	1121	1,596	100.0	3,237		19,197	15,960	16.9
GROUP INSURANCE-LIFE**	1122	376	100.0	817		4,577	3,760	17.9
DEPENDENT INS. SUBSIDY	1123	4,071	100.0	8,203		48,913	40,710	16.8
VSP	1125	60	96.8	201		801	600	25.1
HEALTH SVGS ACCT-CTY SH	1227					2,124	2,124	
MECHANICAL SHOP LABOR	1430	28,687	108.8	56,383		316,450	260,067	17.8
PERSONAL SERVICES		258,249	96.4	483,624		3,213,937	2,730,313	15.0
MEDICAL FEES	2002	140	22.7	290		7,420	7,130	3.9
APPRAISAL/PERMITS FEES	2004			74		37,000	36,926	.2
CONSULTANT FEES	2006	70,822	582.1	70,822	8,953	146,000	66,225	54.6
TELEPHONE	2101	1,324	61.8	2,680		25,730	23,050	10.4
UTILITIES-LIGHT & POWER	2102	1,508	100.7	2,905		17,986	15,081	16.2
UTILITIES-WTR-SWR-REFUSE	2103	299	35.9	597		9,998	9,401	6.0
UTILITIES-HEAT	2104	42	4.0	151		12,700	12,549	1.2
UTILITIES - LANDFILL	2105	165,394	90.8	315,184		2,186,516	1,871,332	14.4
MAINT-BLDGS & STRUCTURES	2201			192	1,372	6,900	5,336	22.7
MAINT-EQUIPMENT	2203	157	29.7	230		6,390	6,160	3.6
MAINT-COMPUTER EQUIPMENT	2205			1,343	4,790	10,627	4,494	57.7
CUSTODIAL SERVICES	2208	386	42.0	456		11,056	10,600	4.1
RENTS-EQUIPMENT	2401					4,500	4,500	
DEBT - PRINCIPAL	2501					100,000	100,000	
DEBT SERVICE INTEREST	2502					100,000	100,000	
TRAVEL, LODGING & MEALS	2601	182	22.4	182		9,733	9,551	1.9
REGISTRATION	2602					5,975	5,975	
EDUCATION & TRAINING	2603	300	54.1	300		6,670	6,370	4.5
POSTAGE & FREIGHT	2801	29	28.4	38		1,243	1,205	3.1
ADVERTISING	2802	1,182	144.7	1,182		9,820	8,638	12.0
MEMBERSHIPS	2805	145	69.0	145		2,530	2,385	5.7

41 ENVIRONMENTAL SERVIC SOLID WASTE								
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OTHER MISCELLANEOUS SERVI	2811	63,885	138.7	75,417	9,658	552,600	467,525	15.4
CONTRACTUAL		305,795	119.5	472,188	24,773	3,271,394	2,774,433	15.2
OFFICE EQUIP UNDER \$5,000	3002					1,500	1,500	
OTHER EQUIP UNDER \$5,000	3003	2,755	24.9	3,010	215	132,960	129,735	2.4
SMALL TOOLS	3004	358	111.2	358		3,915	3,557	9.1
COMM EQUIP UNDER \$5,000	3005					620	620	
GAS & OIL	3101	63,126	105.3	127,447		719,550	592,103	17.7
TIRES & TUBES	3102					97,000	97,000	
STATIONARY MACH & EQUIP P	3104					1,000	1,000	
MOTOR VEH & MACH PARTS	3105	68,318	137.2	91,153		597,659	506,506	15.3
PHOTO COPYING	3805			27		4,400	4,373	.6
NONLIBRARY BOOKS/SUPPLIES	3806					550	550	
OFFICE SUPPLIES	3807	726	106.8	726		8,170	7,444	8.9
COMPUTER SOFTWARE	3808	164		164			164-	
PROMOTIONAL MATERIALS	3809					700	700	
ST & HWY REPAIR MAT & SUP	3815					1,000	1,000	
SIGN & PAINT SHOP MATERIA	3816					2,050	2,050	
FOOD	3820	280	135.3	329		2,500	2,171	13.2
JANITOR & CLEANING SUPPLI	3821	562	161.0	562		4,250	3,688	13.2
TROPHIES AND AWARDS	3825	100	40.0	100		3,000	2,900	3.3
UNIFORMS	3830	1,127	116.2	1,354		11,700	10,346	11.6
SAFETY SUPPLIES	3834	648	87.8	687		8,906	8,219	7.7
DRAFTING/SURVEY SUPPLIES	3836	24	36.4	24		800	776	3.0
LAB SUPPLIES	3844	24	96.0	24		300	276	8.0
BLDG, STRUCTURE MAT & SUP	3850	146	56.2	146		3,150	3,004	4.6
OTHER OPERATING SUPPLIES	3890	270	13.6	270		23,850	23,580	1.1
WORK ORDER CHARGES	3990	51	3.5	51		17,443	17,392	.3
WORK ORDER CHARGES	3995					7,970-	7,970-	
COMMODITIES		138,679	101.6	226,432	215	1,639,003	1,412,356	13.8
SUB TOTAL		702,723	106.4	1,182,244	24,988	8,124,334	6,917,102	14.9
IMPROVEMENTS TO LAND	4103	753,914	628.7	758,445	37,261	1,439,000	643,294	55.3
BLDGS CONSTR-ACQUISITION	4104	33		33		10,000,000	9,999,967	
ROLLING STOCK	4401	163,948	74.9	163,948		2,626,197	2,462,249	6.2
CAPITAL		917,895	78.3	922,426	37,261	14,065,197	13,105,510	6.8
SUB TOTAL		1,620,618	88.4	2,104,670	62,249	22,189,531	20,022,612	9.8

41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901				140,000-	140,000-	
CHARGE TO/FROM					140,000-	140,000-	
TOTAL	1,620,618	89.0	2,104,670	62,249	22,049,531	19,882,612	9.8

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	37,461	82.9	68,339		542,457	474,118	12.6
PENSION-REGULAR**	1101	3,697	82.7	6,745		53,704	46,959	12.6
LT DISABILITY - PENSION	1105	86	84.3	156		1,248	1,092	12.5
FICA-REGULAR	1110	2,214	81.5	4,096		32,616	28,520	12.6
FICA - MEDICARE	1111	518	81.8	958		7,628	6,670	12.6
INDUSTRIAL INSURANCE	1115	547	100.0	1,121		6,591	5,470	17.0
GROUP INSURANCE-MEDICAL**	1120	5,414	100.0	10,857		64,997	54,140	16.7
GROUP INSURANCE-DENTAL**	1121	397	100.0	819		4,789	3,970	17.1
GROUP INSURANCE-LIFE**	1122	101	100.0	215		1,225	1,010	17.6
DEPENDENT INS. SUBSIDY	1123	1,017	100.0	2,058		12,228	10,170	16.8
VSP	1125	14	93.3	60		200	140	30.0
HEALTH SVGS ACCT-CTY SH	1227					1,062	1,062	
CONTRACTED PERSONAL SERV.	1301					7,675	7,675	
MECHANICAL SHOP LABOR	1430	62	30.5	620		2,450	1,830	25.3
PERSONAL SERVICES		51,528	83.7	96,044		738,870	642,826	13.0
MEDICAL FEES	2002	135	52.5	135		3,090	2,955	4.4
CONSULTANT FEES	2006	150	90.4	2,650		2,000	650-	132.5
TELEPHONE	2101	257	71.4	509		4,335	3,826	11.7
UTILITIES-LIGHT & POWER	2102	476	52.2	892		10,950	10,058	8.1
UTILITIES-WTR-SWR-REFUSE	2103	40	85.1	80		564	484	14.2
UTILITIES-HEAT	2104					7,875	7,875	
UTILITIES - LANDFILL	2105					3,000	3,000	
MAINT-BLDGS & STRUCTURES	2201				60	1,700	1,640	3.5
MAINT - ELECTRICAL	2202					900	900	
MAINT-EQUIPMENT	2203					1,680	1,680	
CUSTODIAL SERVICES	2208	172	63.7	172		3,250	3,078	5.3
TRAVEL, LODGING & MEALS	2601	1,101	153.1	1,101		8,645	7,544	12.7
REGISTRATION	2602					875	875	
EDUCATION & TRAINING	2603	540	175.3	540		3,720	3,180	14.5
POSTAGE & FREIGHT	2801	72	53.3	215		1,630	1,415	13.2
ADVERTISING	2802	1,182	92.2	1,182		15,400	14,218	7.7
MEMBERSHIPS	2805					2,791	2,791	
OTHER MISCELLANEOUS SERVI	2811	28,219	93.8	29,521	415,929	361,215	84,235-	123.3
CONTRACTUAL		32,344	89.5	36,997	415,989	433,620	19,366-	104.5
MISC. COMPUTER EQUIPMENT	3001	119	330.6	119		450	331	26.4
OFFICE EQUIP UNDER \$5,000	3002					650	650	

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OTHER EQUIP UNDER \$5,000	3003	238	40.3	238	7,100	6,862	3.4	
SMALL TOOLS	3004				525	525		
GAS & OIL	3101	216	121.3	341	2,150	1,809	15.9	
MOTOR VEH & MACH PARTS	3105	683	294.4	792	2,800	2,008	28.3	
PHOTO COPYING	3805	233	38.4	245	7,300	7,055	3.4	
NONLIBRARY BOOKS/SUPPLIES	3806				275	275		
OFFICE SUPPLIES	3807	430	256.0	430	2,025	1,595	21.2	
PROMOTIONAL MATERIALS	3809	314	9.3	314	500	40,595	39,781	2.0
FOOD	3820	62	79.5	62	950	888	6.5	
JANITOR & CLEANING SUPPLI	3821				550	550		
TROPHIES AND AWARDS	3825				780	780		
UNIFORMS	3830				650	650		
SAFETY SUPPLIES	3834				5,100	5,100		
LAB SUPPLIES	3844	184-	317.2-	184-	700	884	26.3-	
BLDG, STRUCTURE MAT & SUP	3850			38	900	862	4.2	
OTHER OPERATING SUPPLIES	3890	923	87.7	923	12,650	11,727	7.3	
WORK ORDER CHARGES	3990	3,138	415.6	4,500	9,065	4,565	49.6	
WORK ORDER CHARGES	3995	2,915-		4,278-		4,278		
COMMODITIES		3,257	41.1	3,540	500	95,215	91,175	4.2
SUB TOTAL		87,129	82.5	136,581	416,489	1,267,705	714,635	43.6
INDIRECT COST	4950				17,787	17,787		
CAPITAL					17,787	17,787		
SUB TOTAL		87,129	81.4	136,581	416,489	1,285,492	732,422	43.0
GRANT FUND REIMB	1901				332,710-	332,710-		
CHARGE TO/FROM					332,710-	332,710-		
TOTAL		87,129	109.8	136,581	416,489	952,782	399,712	58.0

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,817	100.0	7,637		45,807	38,170	16.7
CHARGE TO/FROM		3,817	100.0	7,637		45,807	38,170	16.7
TOTAL		3,817	100.0	7,637		45,807	38,170	16.7

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	20,967	100.0	41,935		251,605	209,670	16.7
CHARGE TO/FROM		20,967	100.0	41,935		251,605	209,670	16.7
TOTAL		20,967	100.0	41,935		251,605	209,670	16.7

72 ENVIRONMENTAL SERVIC CONTINGENCY

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



94 ENVIRONMENTAL SERVIC DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SOLID WASTE	2704	64,376		128,752			128,752-	
CONTRACTUAL		64,376		128,752			128,752-	
TOTAL		64,376		128,752			128,752-	

24 CAPITAL PROJ BOND 40

GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL/PERMIT FEES	2004				700	137,250	136,550	.5
LEGAL FEES	2005					13,500	13,500	
POSTAGE & FREIGHT	2801	5	50.0	6		125	119	4.8
ADVERTISING	2802					300	300	
OTHER MISCELLANOUS SERV.	2811					59,500	59,500	
CONTRACTUAL		5		6	700	210,675	209,969	.3
COPY CENTER CHARGES	3805	39	10.6	42		4,450	4,408	.9
OTHER OPERATING SUPPLIES	3890					1,000	1,000	
WORK ORDER CHARGES	3990	33,228	109.5	55,433		364,007	308,574	15.2
COMMODITIES		33,267	108.1	55,475		369,457	313,982	15.0
SUB TOTAL		33,272	68.8	55,481	700	580,132	523,951	9.7
ARCH & ENG DESIGN	4001	105,563	12.2	105,563	120,717	10,409,100	10,182,820	2.2
ENVIRONMENTAL SERVICES	4006					31,750	31,750	
OTHER SERVICES	4099	26,673	472.8	26,673	3,288	67,705	37,744	44.3
LAND ACQUISITION	4101					1,250,000	1,250,000	
IMPROVEMENTS TO LAND	4103					3,760,000	3,760,000	
BLDGS CONSTRUC OR ACQ	4104				82,355		82,355-	
NO DESCR	4200	147,966	74.3	351,027	1,391,204	2,390,131	647,900	72.9
DRAINAGE CONSTRUCTION	4201					121,826	121,826	
STREET CURB & GUTTER CON.	4202	58,400	24.7	114,341	245,673	2,833,500	2,473,486	12.7
TRAFFIC CONTROL	4205					45,000	45,000	
UTILITY RELOCATION	4209					10,000	10,000	
MAINS, VALVES & MANHOLES	4303					200,000	200,000	
COMMUNICATION EQUIPEMENT	4404				145,963	4,720,000	4,574,037	3.1
CONTRACT ALLOWANCE	4801				1,200	125,000	123,800	1.0
CAPITAL		338,602	15.6	597,604	1,990,400	25,964,012	23,376,008	10.0
TOTAL		371,874	16.8	653,085	1,991,100	26,544,144	23,899,959	10.0

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	
CONTRACTUAL						205,330	205,330	
COPY CENTER CHARGES	3805	86	10.3	86		10,000	9,914	.9
WORK ORDER CHARGES	3990	6,263	145.1	16,468		51,800	35,332	31.8
COMMODITIES		6,349	123.3	16,554		61,800	45,246	26.8
SUB TOTAL		6,349	28.5	16,554		267,130	250,576	6.2
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		6,349	1.4	16,554		5,420,640	5,404,086	.3

89 SELF INSURANCE FUND INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
INDUSTRIAL INSURANCE	1115	52,183		98,562			98,562-	
GROUP INSURANCE - MEDICAL	1120	241,170		203,345			203,345-	
GROUP INSURANCE-DENTAL	1121	22,903		30,348			30,348-	
GROUP INSURANCE-LIFE	1122	6,574		6,580			6,580-	
DEPNDRNT INSURANCE SUBSIDY	1123	55,372		73,416			73,416-	
VSP	1125	949		1,255			1,255-	
ICMA CITY SHARE	1220	500		500			500-	
HEALTH SVGS ACCT-CITY SH	1227	5,197		6,757			6,757-	
FSA EMPLOYER	1228	95		124			124-	
PERSONAL SERVICES		384,943		420,887			420,887-	
LEGAL FEES	2005	804		838			838-	
PUB LIAB & PROP DAMAG INS	2304			905,938	122,535		1,028,473-	
DAMAGES & CLAIMS	2305	5,651		6,352			6,352-	
MEMBERSHIPS	2805	365		365			365-	
CONTRACTUAL		6,820		913,493	122,535		1,036,028-	
TOTAL		391,763		1,334,380	122,535		1,456,915-	

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	16,243	31.8	16,243		612,500	596,257	2.7
CHARGE TO/FROM		16,243	31.8	16,243		612,500	596,257	2.7
TOTAL		16,243	31.8	16,243		612,500	596,257	2.7

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	35,186	21.5	35,186		1,966,523	1,931,337	1.8
CHARGE TO/FROM		35,186	21.5	35,186		1,966,523	1,931,337	1.8
TOTAL		35,186	21.5	35,186		1,966,523	1,931,337	1.8

37 GRANTS FUND - 901

AIRPORT CAPITAL PROJ

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



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				140,000	140,000	
CHARGE TO/FROM					140,000	140,000	
TOTAL					140,000	140,000	

43 GRANTS FUND - 901

SUSTAINABILITY ENV M

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

52 GRANTS FUND - 901

BETTRMIS & IMP WATER

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

57 GRANTS FUND - 901

WSTWTR TREATMENT IMP

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

65 GRANTS FUND - 901 CITY COURT

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

74 GRANTS FUND - 901           STREETSCAPE

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

75 GRANTS FUND - 901 FUTS

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



78 GRANTS FUND - 901 ECON DEV GEN ADMIN

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

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	