

1 GENERAL FUND - 001		CITY MANAGER						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	92,693	129.8	332,324		857,107	524,783	38.8
REGULAR PAY-TEMPORARIES	1002	687	103.8	2,247		7,951	5,704	28.3
PENSION-REGULAR**	1101	10,218	136.3	35,838		90,009	54,171	39.8
LT DISABILITY-PENSION	1105	225	131.6	788		2,065	1,277	38.2
FICA-REGULAR	1110	3,081	71.0	14,163		52,070	37,907	27.2
FICA MEDICARE	1111	1,337	132.0	4,643		12,177	7,534	38.1
INDUSTRIAL INSURANCE	1115	146	143.1	513		1,240	727	41.4
GROUP INSURANCE-MEDICAL**	1120	3,647	88.7	16,910		49,363	32,453	34.3
GROUP INSURANCE-DENTAL**	1121	274	89.3	1,296		3,695	2,399	35.1
GROUP INSURANCE-LIFE**	1122	147	95.5	653		1,861	1,208	35.1
DEPENDENT INS. SUBSIDY	1123	635	83.2	3,009		9,171	6,162	32.8
VSP	1125	11	73.3	56		201	145	27.9
ICMA-CITY SHARE	1220	577	46.0	2,019		15,043	13,024	13.4
HLTH SAVNGS -CITY'S SHARE	1227					574	574	
FLEX ACCT - CITY'S SHARE	1228	50		237			237-	
PERSONAL SERVICES		113,728	123.8	414,696		1,102,527	687,831	37.6
CONSULTING FEES	2006			15,856		40,000	24,144	39.6
TELEPHONE	2101	198	61.5	985		3,875	2,890	25.4
OFFICIAL BONDS	2303					40	40	
TRAVEL, LODGING & MEALS	2601	2,802	149.4	16,274		22,534	6,260	72.2
REGISTRATION	2602	725	240.9	905		3,625	2,720	25.0
EDUCATION & TRAINING	2603					2,122	2,122	
POSTAGE & FREIGHT	2801	57	6.3	5,227		10,965	5,738	47.7
ADVERTISING	2802	16,580	286.4	19,963	4,592	69,500	44,945	35.3
CONTRIBUTIONS TO AGENCIES	2804					400	400	
MEMBERSHIPS	2805	495	75.2	5,726		7,911	2,185	72.4
OTHER MISCELLANEOUS SERVI	2811	19,809	240.1	20,619	4,250	99,000	74,131	25.1
CONTRACTUAL		40,666	187.8	85,555	8,842	259,972	165,575	36.3
PHOTO COPYING	3805	141	15.5	1,257		10,911	9,654	11.5
NONLIBRARY BOOKS & SUBSCR	3806	394	838.3	394		575	181	68.5
OFFICE SUPPLIES	3807	507	183.7	1,998		3,325	1,327	60.1
PHOTO & MICROFILM SUPPLY	3810					19	19	
FOOD	3820	402	108.4	4,475		4,469	6-	100.1
TROPHIES & AWARDS	3825	398	970.7	561		500	61-	112.2
EXTERNAL REIMB -COMMODITY	3902	250-		6,761-			6,761	
CONTRA WORK ORDER CHGS	3995	298-	23.8	671-		15,000-	14,329-	4.5
COMMODITIES		1,294	328.4	1,253		4,799	3,546	26.1
TOTAL		155,688	136.7	501,504	8,842	1,367,298	856,952	37.3

1 GENERAL FUND - 001 CITY MANAGER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
-------------	------------	--------	--------	-----	-------------	--------	---------	--------

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	64,620	130.3	267,060		595,146	328,086	44.9
Pension-Regular**	1101	7,044	130.3	23,717		64,871	41,154	36.6
DISABILITY-PENSION	1105	155	126.0	522		1,488	966	35.1
FICA-Regular	1110	3,889	133.5	15,736		34,983	19,247	45.0
FICA-MEDICARE	1111	909	133.7	3,680		8,181	4,501	45.0
Industrial Insurance	1115	262	100.0	1,846		3,163	1,317	58.4
Group Insurance-Medical**	1120	2,826	86.4	14,117		39,255	25,138	36.0
Group Insurance-DENTAL**	1121	210	87.1	1,054		2,917	1,863	36.1
Group Insurance-LIFE**	1122	92	83.6	442		1,334	892	33.1
DEPENDENT INS. SUBSIDY	1123	762	74.9	4,063		12,228	8,165	33.2
VSP	1125	8	61.5	45		159	114	28.3
MECHANICAL SHOP LABOR	1430			708			708-	
PERSONAL SERVICES		80,777	127.0	332,990		763,725	430,735	43.6
Telephone	2101	489	78.2	2,132		7,500	5,368	28.4
Utilities-wtr-swr-refuse	2103	26		126			126-	
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	48	600.0	60		100	40	60.0
Advertising	2802			1,965			1,965-	
Other Miscellaneous Servi	2811			25		2,500	2,475	1.0
CONTRACTUAL		563	37.4	4,308		18,092	13,784	23.8
Misc. Computer Equipment	3001					1,000	1,000	
Office Equip. under \$5000	3002			590			590-	
GAS & OIL	3101	61	73.5	655		1,000	345	65.5
Motor Veh & Mach Parts	3105	668	629.3	1,005		500	505-	201.0
Copying/Printing	3805	109	46.8	964		2,800	1,836	34.4
Nonlibrary Books & Subscr	3806					1,000	1,000	
Office Supplies	3807	190	61.9	499		3,700	3,201	13.5
Computer Software	3808					1,000	1,000	
FOOD	3820			37			37-	
Safety Supplies	3834			34			34-	
Drafting & Survey Supplie	3836	289	348.2	289		1,000	711	28.9
WORK ORDER CHARGES	3990	371	412.2	3,152		1,091	2,061-	288.9
CONTRA WORK ORDER CHARGES	3995	84,587-	107.4	385,280-		945,000-	559,720-	40.8
COMMODITIES		82,899-	106.7	378,055-		931,909-	553,854-	40.6
TOTAL		1,559-	12.4	40,757-		150,092-	109,335-	27.2

3 GENERAL FUND - 001

CAPITAL IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
-------------	------------	--------	--------	-----	-------------	--------	---------	--------

4 GENERAL FUND - 001		HUMAN RESOURCES						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,378	117.1	138,752		424,056	285,304	32.7
REGULAR PAY-TEMPORARIES	1002	160		5,566			5,566-	
PENSION-REGULAR**	1101	4,538	120.9	15,000		45,078	30,078	33.3
LT DISABILITY-PENSION	1105	99	116.5	331		1,033	702	32.0
FICA-REGULAR	1110	2,555	121.4	8,709		25,264	16,555	34.5
FICA-MEDICARE	1111	597	121.6	2,037		5,909	3,872	34.5
INDUSTRIAL INSURANCE	1115	65	135.4	222		602	380	36.9
GROUP INSURANCE-MEDICAL**	1120	2,075	69.4	9,490		35,921	26,431	26.4
GROUP INSURANCE-DENTAL**	1121	226	87.6	930		3,112	2,182	29.9
GROUP INSURANCE-LIFE**	1122	67	89.3	265		922	657	28.7
DEPENDENT INS. SUBSIDY	1123					9,171	9,171	
VSP	1125	9	81.8	41		169	128	24.3
HLTH SAVNGS-CITY'S SHARE	1227	100	105.3	473		1,148	675	41.2
CONTRACTED PERSONAL SVC	1301					1,000	1,000	
PERSONAL SERVICES		51,869	112.5	181,816		553,385	371,569	32.9
LEGAL FEES	2005			140			140-	
TELEPHONE	2101			9		200	191	4.5
BLGS & STRUCTURES	2201	246		9,203			9,203-	
MAINT-EQUIPMENT	2203					20	20	
TRAVEL, LODGING & MEALS	2601	250	89.9	1,899		3,359	1,460	56.5
REGISTRATION	2602			895		1,600	705	55.9
EDUCATION AND TRAINING	2603			1,393		32,501	31,108	4.3
POSTAGE & FREIGHT	2801	16	10.1	212		1,920	1,708	11.0
ADVERTISING	2802					1,875	1,875	
MEMBERSHIPS	2805	44	32.1	269		1,665	1,396	16.2
OTHER MISC. SERVICES	2811	383	311.4	635	10,000	1,480	9,155-	718.6
CONTRACTUAL		939	25.3	14,655	10,000	44,620	19,965	55.3
MISC COMPUTER EQ & SOFTWR	3001	46-		1,122			1,122-	
PHOTO COPYING	3805	489	52.1	4,365		11,292	6,927	38.7
NONLIBRARY BOOKS & SUBSCR	3806			601		1,200	599	50.1
OFFICE SUPPLIES	3807	957	179.9	1,996		6,393	4,397	31.2
FOOD	3820	13	61.9	100		270	170	37.0
EXTERNAL REIM.COMMODITIES	3902	202-		202-			202	
COMMODITIES		1,211	76.1	7,982		19,155	11,173	41.7
SUB TOTAL		54,019	105.1	204,453	10,000	617,160	402,707	34.7
OFFICE EQUIP & FURNITURE	4402			261			261-	
CAPITAL				261			261-	
TOTAL		54,019	105.1	204,714	10,000	617,160	402,446	34.8

4 GENERAL FUND - 001

HUMAN RESOURCES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
-------------	------------	--------	--------	-----	-------------	--------	---------	--------

5 GENERAL FUND - 001		RISK MANAGEMENT						
DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
REGULAR PAY	1001	6,665	63.4	53,942		126,176	72,234	42.8
TEMPORARIES	1002	142		142			142-	
OVERTIME PAY	1020	1,396		1,546			1,546-	
PENSION-REGULAR**	1101	894	76.5	4,910		14,016	9,106	35.0
LT DISABILITY - PENSION	1105	20	76.9	108		321	213	33.6
FICA-REGULAR	1110	505	82.4	3,330		7,357	4,027	45.3
FICA - MEDICARE	1111	118	82.5	779		1,721	942	45.3
INDUSTRIAL INSURANCE	1115	12	80.0	87		187	100	46.5
GROUP INSURANCE-MEDICAL**	1120			1,621		5,234	3,613	31.0
GROUP INSURANCE-DENTAL**	1121	32	50.0	275		778	503	35.3
GROUP INSURANCE-LIFE**	1122	10	43.5	91		281	190	32.4
DEPENDENT INS. SUBSIDY	1123			953		3,057	2,104	31.2
VSP	1125	1	33.3	12		42	30	28.6
PERSONAL SERVICES		9,795	73.9	67,796		159,170	91,374	42.6
CONSULTANT FEES	2006					1,400	1,400	
TELEPHONE	2101	91	149.2	565		735	170	76.9
UTILITIES-LIGHT & POWER	2102	308	90.9	1,012		4,077	3,065	24.8
UTIL-WTR-SWR-REFUSE	2103					100	100	
BLDGS & STRUCTURES	2201					450	450	
CUSTODIAL SERVICES	2208	35	50.0	245		840	595	29.2
TRAVEL, LODGING & MEALS	2601			1,808		4,807	2,999	37.6
REGISTRATION	2602			304		1,600	1,296	19.0
EDUCATION & TRAINING	2603	2,184-	247.6-	1,226-		10,589	11,815	11.6-
POSTAGE & FREIGHT	2801	3	12.0	78		300	222	26.0
MEMBERSHIPS	2805	61	101.7	299		729	430	41.0
OTHER MISCELLANEOUS SERVI	2811	20		40			40-	
CONTRACTUAL		1,666-	78.2-	3,125		25,627	22,502	12.2
PHOTO COPYING	3805			68		400	332	17.0
NONLIBRARY BOOKS & SUBSCR	3806					315	315	
OFFICE SUPPLIES	3807	1,047	203.4	1,497		1,047	450-	143.0
PHOTO & MICROFILM SUPPLIE	3810					50	50	
FOOD	3820					100	100	
JANITOR & CLEANING SUPPLI	3821					50	50	
UNIFORM	3830					50	50	
SAFETY SUPPLIES	3834					700	700	
WORK ORDER CHARGES	3990	29	29.3	92		1,188	1,096	7.7
COMMODITIES		1,076	333.1	1,657		3,900	2,243	42.5
TOTAL		9,205	58.6	72,578		188,697	116,119	38.5

5 GENERAL FUND - 001 RISK MANAGEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
-------------	------------	--------	--------	-----	-------------	--------	---------	--------

6 GENERAL FUND - 001

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,217	146.2	130,462		338,299	207,837	38.6
OVERTIME PAY	1020	751	123.3	3,750		7,311	3,561	51.3
Pension-Regular**	1101	4,574	145.8	14,465		37,671	23,206	38.4
LT DISABILITY - PENSION	1105	101	144.3	318		865	547	36.8
FICA-Regular	1110	2,538	150.7	7,891		20,238	12,347	39.0
FICA - MEDICARE	1111	593	150.9	1,846		4,733	2,887	39.0
Industrial Insurance	1115	290	145.7	933		2,403	1,470	38.8
Group Insurance-Medical**	1120	3,756	87.3	14,936		51,622	36,686	28.9
Group Insurance-DENTAL**	1121	315	97.8	1,199		3,890	2,691	30.8
Group Insurance-LIFE**	1122	66	106.5	249		765	516	32.5
DEPENDENT INS. SUBSIDY	1123	254	20.0	1,663		15,285	13,622	10.9
VSP	1125	13	81.3	52		212	160	24.5
CLOTHING ALLOWANCE	1201			10			10-	
HEALTH SVGS ACCT-CIRY SH	1227	50	53.2	236		1,148	912	20.6
CONTRACT PERSONAL SERVICE	1301	4,360		9,131			9,131-	
MECHANICAL SHOP LABOR	1430	47	11.3	2,813		5,000	2,187	56.3
PERSONAL SERVICES		58,925	144.6	189,954		489,442	299,488	38.8
MEDICAL FEES	2002			42			42-	
Telephone	2101	34	50.0	167		820	653	20.4
Maint-Equipment	2203			7,584		22,450	14,866	33.8
MAINT-COMPUTER EQUIPMENT	2205			26,570	9,333	40,000	4,097	89.8
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	270	143.6	1,601		2,275	674	70.4
ADVERTISING	2802	90-		21			21-	
Other Miscellaneous Servi	2811	7,624	41.0	71,858		223,000	151,142	32.2
CONTRACTUAL		7,838	32.2	107,843	9,333	292,270	175,094	40.1
MISC. COMPUTER EQUIPMENT	3001					500	500	
Office Equip. under \$500	3002					500	500	
SMALL TOOLS	3004			302		200	102-	151.0
COMMUNICATION EQ	3005			101			101-	
GAS & OIL	3101	645	63.5	4,973		12,200	7,227	40.8
TIRES & TUBES	3102					800	800	
MOTOR VEHIC & MACH PARTS	3105	504	121.2	7,044		5,000	2,044-	140.9

6 GENERAL FUND - 001

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PHOTO COPYING	3805	145	193.3	286		900	614	31.8
Office Supplies	3807	327	94.8	2,649		4,150	1,501	63.8
COMPUTER SOFTWARE	3808					1,000	1,000	
UNIFORMS	3830			11		800	789	1.4
Safety Supplies	3834	5	8.2	5		750	745	.7
WATER & SEWER PARTS	3842					2,000	2,000	
OTHER OPERATING SUPPLIES	3890	49	74.2	174		800	626	21.8
COMMODITIES		1,675	68.1	15,545		29,600	14,055	52.5
TOTAL		68,438	101.3	313,342	9,333	811,312	488,637	39.8

7 GENERAL FUND - 001		LAW						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	115,209	136.0	422,762		1,016,771	594,009	41.6
PENSION-REGULAR**	1101	12,596	135.8	44,229		111,287	67,058	39.7
LT DISABILITY-PENSION	1105	278	131.8	975		2,552	1,577	38.2
FICA-REGULAR	1110	5,850	118.6	22,941		59,213	36,272	38.7
FICA-MEDICARE	1111	1,625	140.9	5,821		13,849	8,028	42.0
INDUSTRIAL INSURANCE	1115	151	160.6	545		1,142	597	47.7
GROUP INSURANCE-MEDICAL**	1120	5,603	92.2	26,492		72,916	46,424	36.3
GROUP INSURANCE-DENTAL**	1121	420	92.9	1,995		5,446	3,451	36.6
GROUP INSURANCE-LIFE**	1122	185	97.9	819		2,281	1,462	35.9
DEPENDENT INS. SUBSIDY	1123	1,270	71.3	6,731		21,399	14,668	31.5
VSP	1125	18	78.3	85		297	212	28.6
HLTH SAVNGS-CITY'S SHARE	1227	50	106.4	236		574	338	41.1
PERSONAL SERVICES		143,255	131.5	533,631		1,307,727	774,096	40.8
TELEPHONE	2101	87	61.7	433		1,700	1,267	25.5
MAINT-EQUIPMENT	2203	90	100.0	360		1,080	720	33.3
Maint-Other	2206					4,900	4,900	
TRAVEL, LODGING & MEALS	2601	350	44.7	1,663		9,413	7,750	17.7
REGISTRATION	2602			129		3,400	3,271	3.8
POSTAGE & FREIGHT	2801	301	80.5	1,799		4,500	2,701	40.0
MEMBERSHIPS	2805	865	175.8	865		5,915	5,050	14.6
OTHER MISCELLANEOUS SERVI	2811			140		200	60	70.0
CONTRACTUAL		1,693	65.4	5,389		31,108	25,719	17.3
MISC COMP EQUIP	3001	111-		2,479			2,479-	
OFFICE EQUIP UNDER \$5,000	3002					1,000	1,000	
PHOTO COPYING	3805	344	166.2	1,061		2,500	1,439	42.4
NONLIBRARY BOOKS & SUBSCR	3806	701	73.9	2,564		11,400	8,836	22.5
OFFICE SUPPLIES	3807	668	95.6	2,551		8,390	5,839	30.4
Bldg, Structure Mat & Sup	3850					500	500	
COMMODITIES		1,602	81.0	8,655		23,790	15,135	36.4
SUB TOTAL		146,550	129.1	547,675		1,362,625	814,950	40.2
GRANT FUND REIMB	1901	9,920-		9,920-			9,920	
CHARGE TO/FROM		9,920-		9,920-			9,920	
TOTAL		136,630	120.4	537,755		1,362,625	824,870	39.5

7 GENERAL FUND - 001 LAW

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
-------------	------------	--------	--------	-----	-------------	--------	---------	--------

8 GENERAL FUND - 001		INFORMATION TECHNOLO						
DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	86,414	139.0	297,750		746,148	448,398	39.9
OVERTIME PAY	1020					8,070	8,070	
PENSION-REGULAR**	1101	9,174	133.5	31,910		82,537	50,627	38.7
LT DISABILITY-PENSION	1105	200	129.0	703		1,893	1,190	37.1
FICA-REGULAR	1110	5,124	138.0	17,149		44,594	27,445	38.5
FICA-MEDICARE	1111	1,199	138.5	4,010		10,429	6,419	38.5
INDUSTRIAL INSURANCE	1115	136	152.8	457		1,105	648	41.4
GROUP INSURANCE-MEDICAL**	1120	5,625	99.8	25,084		67,684	42,600	37.1
GROUP INSURANCE-DENTAL**	1121	421	100.5	1,884		5,056	3,172	37.3
GROUP INSURANCE-LIFE**	1122	140	102.9	604		1,678	1,074	36.0
DEPENDENT INS. SUBSIDY	1123	1,524	119.9	7,050		15,285	8,235	46.1
VSP	1125	18	90.0	81		275	194	29.5
HLTH SAVNGS-CITY'S SHARE	1227	30	65.2	141		574	433	24.6
PERSONAL SERVICES		110,005	134.0	386,823		985,328	598,505	39.3
CONSULTANT FEES	2006					75,001	75,001	
TELEPHONE	2101	3,731	41.0	38,882		109,192	70,310	35.6
UTILITIES-LIGHT & POWER	2102					2,118	2,118	
UTILITIES-HEAT	2104					1,008	1,008	
MAINT-EQUIPMENT	2203			11,881		46,983	35,102	25.3
MAINT-COMPUTER	2205	15	.1	141,766	17,695	236,781	77,320	67.3
CUSTODIAL	2208	35	70.0	35		600	565	5.8
BUILDING AND STRUCTURES	2402			450		3,000	2,550	15.0
TRAVEL, LODGING & MEALS	2601	250	100.0	2,960		3,011	51	98.3
REGISTRATION	2602	125	250.0	125		126	1	99.2
EDUCATION & TRAINING	2603	100	5.1	495		23,605	23,110	2.1
POSTAGE & FREIGHT	2801			46		2	44	300.0
MEMBERSHIPS	2805			1,000		1,000		100.0
OTHER MISCELLANEOUS SERVI	2811	61	4.9	463		15,000	14,537	3.1
CONTRACTUAL		4,317	10.0	198,103	17,695	517,427	301,629	41.7
MISC. COMPUTER EQUIPMENT	3001	5,418	21.2	145,968	11,451	306,575	149,156	51.3
OFFICE EQUIP UNDER \$5,000	3002					501	501	
OTHER EQUIP UNDER \$5,000	3003					1	1	
COMMUN. EQUIP. UNDER 5000	3005			185		2,500	2,315	7.4
COPYING/PRINTING	3805	5	31.3	31		202	171	15.3
NONLIBRARY BOOKS & SUBSCR	3806					4	4	
OFFICE SUPPLIES	3807	200	41.9	1,240		5,750	4,510	21.6

8 GENERAL FUND - 001

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
COMPUTER SOFTWARE	3808	94	.2	3,784	32,500	472,001	435,717	7.7
PROMOTIONAL MATERIALS	3809			13			13-	
JANITOR & CLEANING SUPP.	3821					1,080	1,080	
SAFETY SUPPLIES	3834					15	15	
BUILDING/STRUCT. MAT/SUP.	3850	93	325.0	94		50	44-	188.0
EXT REIMBURSE - COMMODIT	3902					12,199-	12,199-	
WORK ORDER CHARGES	3990	145	168.6	145		1,041	896	13.9
COMMODITIES		5,955	9.2	151,460	43,951	777,521	582,110	25.1
TOTAL		120,277	63.3	736,386	61,646	2,280,276	1,482,244	35.0

9 GENERAL FUND - 001

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	50,859	113.5	175,004		537,503	362,499	32.6
PENSION-REGULAR**	1101	5,571	114.3	18,933		58,523	39,590	32.4
LT DISABILITY-PENSION	1105	123	110.8	417		1,343	926	31.0
FICA-REGULAR	1110	2,748	102.5	10,044		32,164	22,120	31.2
FICA-MEDICARE	1111	722	115.3	2,428		7,522	5,094	32.3
INDUSTRIAL INSURANCE	1115	221	135.6	762		1,981	1,219	38.5
GROUP INSURANCE-MEDICAL**	1120	2,559	74.0	12,099		41,513	29,414	29.1
GROUP INSURANCE-DENTAL**	1121	193	74.8	922		3,112	2,190	29.6
GROUP INSURANCE-LIFE**	1122	78	78.8	354		1,200	846	29.5
DEPENDENT INS. SUBSIDY	1123	508	66.6	2,413		9,171	6,758	26.3
VSP	1125	8	66.7	40		169	129	23.7
HLTH SAVNGS-CITY'S SHARE	1227	50	106.4	236		574	338	41.1
PERSONAL SERVICES		63,640	109.9	223,652		694,775	471,123	32.2
TELEPHONE	2101	146	84.4	805		2,100	1,295	38.3
UTILITIES-LIGHT & POWER	2102	312	212.2	1,941		1,775	166-	109.4
UTILITIES-WTR-SWR-REFUSE	2103	208	95.4	1,012		2,625	1,613	38.6
UTILITIES-HEAT	2104	189	33.6	286		6,750	6,464	4.2
MAINT-BLDGS & STRUCTURES	2201					500	500	
TRAVEL, LODGING & MEALS	2601	994	139.0	3,276		8,597	5,321	38.1
REGISTRATION	2602			525		2,972	2,447	17.7
EDUCATION & TRAINING	2603					1,042	1,042	
POSTAGE & FREIGHT	2801	10	35.7	38		350	312	10.9
ADVERTISING	2802			3,560		450	3,110-	791.1
MEMBERSHIPS	2805	191	92.7	341		2,490	2,149	13.7
OTHER MISCELLANEOUS SERVI	2811	2,438	587.5	4,367	140	4,985	478	90.4
CONTRACTUAL		4,488	156.1	16,151	140	34,636	18,345	47.0
MISC. COMPUTER EQUIPMENT	3001	614		614			614-	
OFFICE EQUIP UNDER \$5,000	3002	3,057		3,057			3,057-	
GAS & OIL	3101			94		450	356	20.9
MOTOR VEH & MACH PARTS	3105			67		500	433	13.4
COPYING/PRINTING	3805	113	71.5	895		1,900	1,005	47.1
NONLIBRARY BOOKS & SUBSCR	3806	63		188			188-	
OFFICE SUPPLIES	3807	141	95.3	695		1,800	1,105	38.6
FOOD	3820	31		116			116-	
JANITOR & CLEANING SUPPLI	3821					200	200	
UNIFORMS	3830					50	50	

9 GENERAL FUND - 001

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BLDG, STRUCTURE MAT & SUP	3850	10	18.5	10		655	645	1.5
OTHER OPERATING SUPPLIES	3890	143	715.0	519		250	269-	207.6
WORK ORDER CHARGES	3990	73	82.0	85		1,072	987	7.9
COMMODITIES		4,245	748.7	6,340		6,877	537	92.2
TOTAL		72,373	118.0	246,143	140	736,288	490,005	33.4

10 GENERAL FUND - 001

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	41,559	121.3	157,336		411,312	253,976	38.3
REGULAR PAY-TEMPORARIES	1002	2,880		5,068			5,068-	
OVERTIME PAY	1020			175			175-	
PENSION-REGULAR**	1101	4,779	128.0	17,404		44,832	27,428	38.8
LT DISABILITY-PENSION	1105	100	120.5	374		1,027	653	36.4
FICA-REGULAR	1110	2,645	131.8	9,448		24,108	14,660	39.2
FICA-MEDICARE	1111	619	132.3	2,210		5,639	3,429	39.2
INDUSTRIAL INSURANCE	1115	69	143.8	249		601	352	41.4
GROUP INSURANCE-MEDICAL**	1120	3,104	89.8	15,134		41,514	26,380	36.5
GROUP INSURANCE-DENTAL**	1121	234	91.4	1,148		3,112	1,964	36.9
GROUP INSURANCE-LIFE**	1122	66	88.0	318		925	607	34.4
DEPENDENT INS. SUBSIDY	1123	508	99.8	2,414		6,114	3,700	39.5
VSP	1125	10	90.9	49		168	119	29.2
CITY SHARE - FSA	1228	50	106.4	236		574	338	41.1
CONTRACT PERSONAL SERVICE	1301	3,000	102.9	21,000		35,000	14,000	60.0
PERSONAL SERVICES		59,623	124.5	232,563		574,926	342,363	40.5
TELEPHONE	2101					500	500	
TRAVEL, LODGING & MEALS	2601	161	176.9	465		1,100	635	42.3
REGISTRATION	2602			110		600	490	18.3
EDUCATION AND TRAINING	2603					2,000	2,000	
POSTAGE & FREIGHT	2801	304	11.5	7,966		31,644	23,678	25.2
ADVERTISING	2802					900	900	
MEMBERSHIPS	2805			95		175	80	54.3
OTHER MISCELLANEOUS SERVI	2811			620		13,500	12,880	4.6
CONTRACTUAL		465	11.1	9,256		50,419	41,163	18.4
PHOTO COPYING	3805	209	62.8	1,450		4,000	2,550	36.3
OFFICE SUPPLIES	3807	239	30.8	1,844		9,300	7,456	19.8
COMPUTER SOFTWARE	3808					2,400	2,400	
FOOD	3820			56			56-	
COMMODITIES		448	34.3	3,350		15,700	12,350	21.3
TOTAL		60,536	113.4	245,169		641,045	395,876	38.2

13 GENERAL FUND - 001 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	77,252	140.4	271,612		660,353	388,741	41.1
OVERTIME PAY	1020			968		2,319	1,351	41.7
PENSION-REGULAR**	1101	8,420	140.9	29,332		71,740	42,408	40.9
LT DISABILITY-PENSION	1105	185	137.0	646		1,644	998	39.3
FICA-REGULAR	1110	4,561	146.7	15,602		37,351	21,749	41.8
FICA-MEDICARE	1111	1,066	146.8	3,648		8,736	5,088	41.8
INDUSTRIAL INSURANCE	1115	121	155.1	417		960	543	43.4
GROUP INSURANCE-MEDICAL**	1120	5,070	98.0	23,979		62,091	38,112	38.6
GROUP INSURANCE-DENTAL**	1121	389	100.8	1,844		4,668	2,824	39.5
GROUP INSURANCE-LIFE**	1122	123	101.7	553		1,477	924	37.4
DEPENDENT INS. SUBSIDY	1123	1,016	79.9	4,828		15,285	10,457	31.6
VSP	1125	17	94.4	79		253	174	31.2
HLTH SAVNGS-CITY SHARE	1227	100	106.4	472		1,148	676	41.1
FLEX ACCT - CITY'S SHARE	1228	50		236			236-	
PERSONAL SERVICES		98,370	136.0	354,216		868,025	513,809	40.8
TELEPHONE	2101					150	150	
TRAVEL, LODGING & MEALS	2601	677	99.4	3,582		8,227	4,645	43.5
REGISTRATION	2602	261	50.1	1,671		6,295	4,624	26.5
EDUCATION AND TRAINING	2603	136-	68.0-	1,133		2,417	1,284	46.9
POSTAGE & FREIGHT	2801	215	67.6	1,352		3,830	2,478	35.3
ADVERTISING	2802					2,500	2,500	
MEMBERSHIPS	2805			866		1,905	1,039	45.5
OTHER MISCELLANEOUS SERVI	2811			1,724	2,426	25,250	21,100	16.4
CONTRACTUAL		1,017	24.2	10,328	2,426	50,574	37,820	25.2
COPYING/PRINTING	3805	716	134.1	4,522		6,430	1,908	70.3
NONLIBRARY BOOKS&SUBSCRIP	3806			239		3,310	3,071	7.2
OFFICE SUPPLIES	3807	215	37.9	2,686		6,824	4,138	39.4
FOOD	3820			61			61-	
OTHER OPERATING SUPPLIES	3890			1,170			1,170-	
COMMODITIES		931	67.7	8,678		16,564	7,886	52.4
TOTAL		100,318	128.8	373,222	2,426	935,163	559,515	40.2

15 GENERAL FUND - 001

COMMUNITY DEV. ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	21,341	138.1	75,692		185,462	109,770	40.8
PENSION-REGULAR**	1101	2,353	137.5	8,271		20,543	12,272	40.3
LT DISABILITY-PENSION	1105	52	133.3	182		471	289	38.6
FICA-REGULAR	1110	374	40.3	3,561		11,128	7,567	32.0
FICA-MEDICARE	1111	302	139.8	1,047		2,602	1,555	40.2
INDUSTRIAL INSURANCE	1115	33	150.0	117		275	158	42.5
GROUP INSURANCE-MEDICAL**	1120	870	99.8	4,112		10,468	6,356	39.3
GROUP INSURANCE-DENTAL**	1121	65	101.6	307		778	471	39.5
GROUP INSURANCE-LIFE**	1122	34	100.0	155		415	260	37.3
DEPENDENT INS. SUBSIDY	1123	254	100.0	1,207		3,057	1,850	39.5
VSP	1125	3	100.0	13		42	29	31.0
PERSONAL SERVICES		25,681	131.0	94,664		235,241	140,577	40.2
TELEPHONE	2101	114	88.4	331		1,550	1,219	21.4
MAINT-EQUIPMENT	2203	614	92.2	2,049		8,000	5,951	25.6
TRAVEL, LODGING & MEALS	2601	1,052	90.1	3,211		14,049	10,838	22.9
REGISTRATION	2602	721	106.2	4,516		8,160	3,644	55.3
EDUCATION & TRAINING	2603	55	7.1	55		9,333	9,278	.6
POSTAGE & FREIGHT	2801			21		100	79	21.0
MEMBERSHIPS	2805	250	65.4	1,929		4,592	2,663	42.0
OTHER MISCELLANEOUS SERVI	2811			682			682-	
CONTRACTUAL		2,806	73.7	12,794		45,784	32,990	27.9
COPYING/PRINTING	3805	171-	206.0-	860		1,000	140	86.0
NONLIBRARY BOOKS & SUBSCR	3806					500	500	
OFFICE SUPPLIES	3807	1,993	337.2	4,671		7,103	2,432	65.8
FOOD	3820	11	6.6	886		2,000	1,114	44.3
JANITOR & CLEANING SUPPLI	3821					25	25	
TROPHIES & AWARDS	3825					400	400	
SAFETY SUPPLIES	3834			15		200	185	7.5
DRAFTING/SURVEY SUPPLIES	3836			356			356-	
COMMODITIES		1,833	196.7	6,788		11,228	4,440	60.5
TOTAL		30,320	124.6	114,246		292,253	178,007	39.1

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	143,086	124.2	499,301		1,381,977	882,676	36.1
REGULAR PAY-TEMPORARIES	1002	647	311.1	2,334		2,500	166	93.4
PENSION-REGULAR**	1101	15,450	123.1	52,706		150,635	97,929	35.0
LT DISABILITY-PENSION	1105	340	118.9	1,160		3,455	2,295	33.6
FICA-REGULAR	1110	8,491	125.6	28,590		81,188	52,598	35.2
FICA-MEDICARE	1111	1,987	125.7	6,685		18,988	12,303	35.2
INDUSTRIAL INSURANCE	1115	1,197	131.4	4,206		10,963	6,757	38.4
GROUP INSURANCE-MEDICAL**	1120	8,213	85.9	38,077		114,787	76,710	33.2
GROUP INSURANCE-DENTAL**	1121	647	91.1	2,893		8,558	5,665	33.8
GROUP INSURANCE-LIFE**	1122	232	90.6	997		3,105	2,108	32.1
DEPENDENT INS. SUBSIDY	1123	2,032	79.8	9,209		30,570	21,361	30.1
VSP	1125	27	75.0	124		466	342	26.6
HLTH SAVNGS-CITY SHARE	1227	50	106.4	236		574	338	41.1
MECHANICAL SHOP LABOR	1430	279	63.7	1,039		5,275	4,236	19.7
PERSONAL SERVICES		182,678	120.9	647,557		1,813,041	1,165,484	35.7
CONSULTANT FEES	2006	2,214	165.1	46,119	17,751	16,100	47,770-	396.7
TELEPHONE	2101	504	66.8	3,431		9,055	5,624	37.9
UTILITIES-LIGHT & POWER	2102	462	219.0	1,518		2,532	1,014	60.0
UTILITIES-WTR-SWR-REFUSE	2103	44	97.8	213		546	333	39.0
MAINT-BLDGS & STRUCTURES	2201					2,496	2,496	
MAINT-EQUIPMENT	2203					1,220	1,220	
CUSTODIAL SERVICES	2208	138	186.5	447		891	444	50.2
TRAVEL, LODGING & MEALS	2601			92			92-	
POSTAGE & FREIGHT	2801	20	5.7	306		4,220	3,914	7.3
ADVERTISING	2802			906		33,901	32,995	2.7
OTHER MISCELLANEOUS SERVI	2811	60		357			357-	
EXTERNAL REIMBURSE-CONTR	2902			90-			90	
CONTRACTUAL		3,442	58.3	53,299	17,751	70,961	89-	100.1
MISC. COMPUTER EQUIPMENT	3001					300	300	
OFFICE EQUIP UNDER \$5,000	3002	223	134.3	863		2,000	1,137	43.2
OTHER EQUIP UNDER \$5,000	3003			2,760	548	3,000	308-	110.3
SMALL TOOLS	3004					220	220	
GAS & OIL	3101	826	90.7	5,334		10,942	5,608	48.7
MOTOR VEH & MACH PARTS	3105	134	42.8	890		3,772	2,882	23.6
COPYING/PRINTING	3805	1,114	50.9	7,115		26,250	19,135	27.1
NONLIBRARY BOOKS & SUBSCR	3806			168		200	32	84.0

16 GENERAL FUND - 001

PLANNING DEVELOPMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807	9	3.4	139		3,164	3,025	4.4
COMPUTER SOFTWARE	3808	94		94			94-	
FOOD	3820	617	135.0	1,335		5,500	4,165	24.3
JANITOR & CLEANING SUPPLI	3821					20	20	
TROPHIES & AWARDS	3825					250	250	
SAFETY SUPPLIES	3834			177		200	23	88.5
BLDG, STRUCTURE MAT & SUP	3850					550	550	
OTHER OPERATING SUPPLIES	3890	153	956.3	153		200	47	76.5
WORK ORDER CHARGES	3990	244	70.7	273		4,145	3,872	6.6
COMMODITIES		3,414	67.6	19,301	548	60,713	40,864	32.7
TOTAL		189,534	117.0	720,157	18,299	1,944,715	1,206,259	38.0

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	107,441	132.7	384,702		971,497	586,795	39.6
REGULAR PAY-TEMPORARIES	1002	856	96.2	856		10,688	9,832	8.0
OVERTIME PAY	1020	1,050	125.0	4,360		10,088	5,728	43.2
PENSION-REGULAR**	1101	11,826	132.7	41,842		106,992	65,150	39.1
LT DISABILITY-PENSION	1105	260	128.1	921		2,454	1,533	37.5
FICA-REGULAR	1110	6,439	137.3	22,161		56,292	34,131	39.4
FICA-MEDICARE	1111	1,506	137.5	5,183		13,164	7,981	39.4
INDUSTRIAL INSURANCE	1115	1,177	156.7	4,090		9,042	4,952	45.2
GROUP INSURANCE-MEDICAL**	1120	6,401	92.8	30,981		82,777	51,796	37.4
GROUP INSURANCE-DENTAL**	1121	502	94.2	2,438		6,418	3,980	38.0
GROUP INSURANCE-LIFE**	1122	173	96.1	789		2,183	1,394	36.1
DEPENDENT INS. SUBSIDY	1123	2,032	88.7	10,099		27,513	17,414	36.7
VSP	1125	22	84.6	105		350	245	30.0
HLTH SAVNGS-CITY SHARE	1227	351	73.7	1,656		5,739	4,083	28.9
MECHANICAL SHOP LABOR	1430	295	54.2	1,065		6,550	5,485	16.3
EXTERNAL REIMBURSEMENT	1902	24-		24-			24	
PERSONAL SERVICES		140,307	128.4	511,224		1,311,747	800,523	39.0
CONSULTANT FEES	2006	124	14.9	161		10,000	9,839	1.6
TELEPHONE	2101	790	97.3	3,778		9,750	5,972	38.7
UTILITIES-LIGHT & POWER	2102	428	67.0	2,820		7,690	4,870	36.7
UTILITIES-WTR-SWR-REFUSE	2103	144	63.4	822		2,747	1,925	29.9
UTILITIES-HEAT	2104	30	8.3	96		4,382	4,286	2.2
MAINT-BLDGS & STRUCTURES	2201	1,022	175.3	4,343		7,008	2,665	62.0
MAINT-EQUIPMENT	2203	6	2.1	4,147		3,400	747-	122.0
POSTAGE & FREIGHT	2801	3	2.7	357		1,350	993	26.4
OTHER MISCELLANEOUS SERVI	2811	30		120	240		360-	
CONTRACTUAL		2,577	66.9	16,644	240	46,327	29,443	36.4
MISC. COMPUTER EQUIPMENT	3001			1,859			1,859-	
SMALL TOOLS	3004	194	312.9	291		750	459	38.8
GAS & OIL	3101	979	68.9	7,731		17,050	9,319	45.3
MOTOR VEH & MACH PARTS	3105	402	66.2	2,057		7,300	5,243	28.2
COPYING/PRINTING	3805	55	22.1	2,144		3,000	856	71.5
NONLIBRARY BOOKS & SUBSCR	3806			243			243-	
OFFICE SUPPLIES	3807	10	12.0	137		1,000	863	13.7
COMPUTER SOFTWARE	3808	209		209			209-	
SAFETY SUPPLIES	3834	1,179	751.0	1,179		1,900	721	62.1

17 GENERAL FUND - 001 ENGINEERING DIV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DRAFTING & SURVEY SUPPLIE 3836			5		500	495	1.0
LAB SUPPLIES 3844	458	324.8	1,133		1,700	567	66.6
EXTERNAL REIM-COMMODITIES 3902	30-		210-			210	
WORK ORDER CHARGES 3990					4,142	4,142	
CONTRA WORK ORDER CHARGES 3995	1,929-	154.3	5,253-		15,000-	9,747-	35.0
COMMODITIES	1,527	82.3	11,525		22,342	10,817	51.6
TOTAL	144,411	125.6	539,393	240	1,380,416	840,783	39.1

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	14,107	134.6	47,495		125,774	78,279	37.8
OVERTIME PAY	1020	18	42.9	18		504	486	3.6
PENSION-REGULAR**	1101	1,548	134.1	5,161		13,863	8,702	37.2
LT DISABILITY-PENSION	1105	34	136.0	114		318	204	35.8
FICA-REGULAR	1110	839	137.3	2,739		7,350	4,611	37.3
FICA-MEDICARE	1111	196	138.0	640		1,719	1,079	37.2
INDUSTRIAL INSURANCE	1115	22	146.7	73		186	113	39.2
GROUP INSURANCE-MEDICAL**	1120	870	99.8	3,519		10,467	6,948	33.6
GROUP INSURANCE-DENTAL**	1121	64	100.0	263		778	515	33.8
GROUP INSURANCE-LIFE**	1122	23	104.5	90		282	192	31.9
DEPENDENT INS. SUBSIDY	1123	318	71.5	1,509		5,350	3,841	28.2
VSP	1125	3	100.0	11		42	31	26.2
MECHANICAL SHOP LABOR	1430			93			93-	
PERSONAL SERVICES		18,042	130.0	61,725		166,633	104,908	37.0
CONSULTANT FEES	2006					60,000	60,000	
TELEPHONE	2101	54	65.1	270		1,000	730	27.0
TRAVEL, LODGING & MEALS	2601	75	2.3	500		38,803	38,303	1.3
REGISTRATION	2602			40		4,400	4,360	.9
EDUCATION AND TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801	4	1.6	152		3,000	2,848	5.1
ADVERTISING	2802					6,800	6,800	
CONTRIBUTIONS TO AGENCIES	2804					1,500	1,500	
MEMBERSHIPS	2805					1,240	1,240	
OTHER MISCELLANEOUS SERVI	2811			338			338-	
CONTRACTUAL		133	1.4	1,300		117,243	115,943	1.1
MISC. COMPUTER EQUIPMENT	3001					300	300	
GAS & OIL	3101	17	20.7	67		1,000	933	6.7
MOTOR VEH & MACH PARTS	3105			61		725	664	8.4
COPYING/PRINTING	3805	69	27.7	945		3,000	2,055	31.5
OFFICE SUPPLIES	3807	217	58.0	680		4,500	3,820	15.1
COMPUTER SOFTWARE	3808			232		400	168	58.0
PROMOTIONAL MATERIALS	3809					2,250	2,250	
FOOD	3820	81	45.5	343		2,150	1,807	16.0
OTHER OPERATING SUPPLIES	3890			24		2,500	2,476	1.0
CONTRA WORK ORDER CHARGES	3995					25,000	25,000	
COMMODITIES		384	11.0	2,352		41,825	39,473	5.6

18 GENERAL FUND - 001

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		18,559	68.4	65,377		325,701	260,324	20.1
ARCHITECT & ENGINEERING CAPITAL	4001					875,000 875,000	875,000 875,000	
SUB TOTAL		18,559	18.6	65,377		1,200,701	1,135,324	5.4
GRANT FUND REIMB CHARGE TO/FROM	1901					1,000,000- 1,000,000-	1,000,000- 1,000,000-	
TOTAL		18,559	111.1	65,377		200,701	135,324	32.6

19 GENERAL FUND - 001 HOUSING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	20,197	107.1	71,042	226,209	155,167	31.4
REGULAR PAY-TEMPORARIES	1002	795		1,545		1,545-	
PENSION-REGULAR**	1101	2,201	107.2	7,646	24,657	17,011	31.0
LT DISABILITY-PENSION	1105	49	106.5	169	566	397	29.9
FICA-REGULAR	1110	1,195	108.8	3,940	13,184	9,244	29.9
FICA-MEDICARE	1111	279	109.0	922	3,083	2,161	29.9
INDUSTRIAL INSURANCE	1115	33	122.2	111	330	219	33.6
GROUP INSURANCE-MEDICAL**	1120	1,351	77.5	6,328	20,936	14,608	30.2
GROUP INSURANCE-DENTAL**	1121	100	77.5	473	1,556	1,083	30.4
GROUP INSURANCE-LIFE**	1122	32	76.2	144	509	365	28.3
DEPENDENT INS. SUBSIDY	1123	508	100.0	2,413	6,114	3,701	39.5
VSP	1125	4	66.7	21	85	64	24.7
MECHANICAL SHOP LABOR	1430	104	650.0	166	200	34	83.0
PERSONAL SERVICES		26,848	108.4	94,920	297,429	202,509	31.9
APPRAISAL FEES/PERMITS	2004				1,500	1,500	
TELEPHONE	2101				750	750	
TRAVEL, LODGING & MEALS	2601	14-	17.7-	521	948	427	55.0
REGISTRATION	2602			225		225-	
POSTAGE & FREIGHT	2801	35	28.2	48	1,500	1,452	3.2
ADVERTISING	2802				4,560	4,560	
CONTRACTUAL		21	2.7	794	9,258	8,464	8.6
GAS & OIL	3101	18	43.9	78	500	422	15.6
MOTOR VEHIC & MACH PARTS	3105	28	200.0	47	175	128	26.9
COPYING/PRINTING	3805	80	67.2	425	1,440	1,015	29.5
OFFICE SUPPLIES	3807	61	40.7	160	1,800	1,640	8.9
COMPUTER SOFTWARE	3808	188	470.0	188	500	312	37.6
BILL FROM	3995	4,548-	86.6	14,254-	63,000-	48,746-	22.6
COMMODITIES		4,173-	85.4	13,356-	58,585-	45,229-	22.8
TOTAL		22,696	109.9	82,358	248,102	165,744	33.2

20 GENERAL FUND - 001

USGS FACILITIES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
UTILITIES-LIGHT & POWER	2102	12,754	80.4	79,034		190,400	111,366	41.5
UTILITIES-WTR-SWR-REFUSE	2103	1,199	85.5	6,743		16,867	10,124	40.0
UTILITIES-HEAT	2104	503	15.1	2,321		40,061	37,740	5.8
MAINT-BLDGS & STRUCTURES	2201	2,335	23.1	115,324		121,469	6,145	94.9
CUSTODIAL	2208	6,352	93.1	25,609		81,864	56,255	31.3
PRINCIPAL	2501					1,085,000	1,085,000	
INTEREST	2502					287,656	287,656	
AGENT FEES	2503			3,240		6,480	3,240	50.0
OTHER MISC SERVICES	2811	3,558	74.4	17,271	960	57,380	39,149	31.8
CONTRACTUAL		26,701	20.1	249,542	960	1,887,177	1,636,675	13.3
BLDG,STRUCTURE MAT & SUP	3850	20,907	273.8	26,862		91,657	64,795	29.3
WORK ORDER CHARGES	3990	4,628	118.8	16,839		46,749	29,910	36.0
COMMODITIES		25,535	221.4	43,701		138,406	94,705	31.6
TOTAL		52,236	36.2	293,243	960	2,025,583	1,731,380	14.5

21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	621,816	145.3	2,103,485		5,134,882	3,031,397	41.0
REGULAR PAY-TEMPORARIES	1002	3,724		27,054			27,054-	
OVERTIME PAY	1020	54,181	234.5	188,728		277,297	88,569	68.1
PENSION-REGULAR**	1101	1,741	141.0	6,480		14,830	8,350	43.7
PENSION - FIRE	1103	189,409	158.6	641,953		1,433,170	791,217	44.8
LT DISABILITY-PENSION	1105	39	139.3	136		340	204	40.0
FIRE CANCER INSURANCE	1106					6,525	6,525	
FICA-REGULAR	1110	1,173	180.7	5,279		7,798	2,519	67.7
FICA - MEDICARE	1111	8,766	158.8	29,411		66,255	36,844	44.4
INDUSTRIAL INSURANCE	1115	24,784	166.4	84,012		178,806	94,794	47.0
GROUP INSURANCE-MEDICAL**	1120	35,088	97.8	157,676		430,689	273,013	36.6
GROUP INSURANCE-DENTAL**	1121	2,734	100.5	12,338		32,675	20,337	37.8
GROUP INSURANCE-LIFE**	1122	894	99.6	3,832		10,795	6,963	35.5
DEPENDENT INS. SUBSIDY	1123	9,349	108.0	41,475		103,940	62,465	39.9
VSP	1125	118	80.3	527		1,779	1,252	29.6
CLOTHING ALLOWANCE	1201					21,000	21,000	
HLTH SAVNGS - CITY SHARE	1227	1,253	105.0	5,501		14,347	8,846	38.3
MECHANICAL SHOP LABOR	1430	1,853	22.4	16,364		99,113	82,749	16.5
EXTERNAL REIMBURSE-PERSON	1902	63,281-		364,593-			364,593	
PERSONAL SERVICES		893,641	136.9	2,959,658		7,834,241	4,874,583	37.8
MEDICAL FEES	2002	164	5.0	1,784		39,300	37,516	4.5
TELEPHONE	2101	3,086	67.5	17,431		54,875	37,444	31.8
UTILITIES-LIGHT & POWER	2102	5,090	111.5	30,638		54,779	24,141	55.9
UTILITIES-WTR-SWR-REFUSE	2103	1,484	69.2	10,325		25,770	15,445	40.1
UTILITIES-HEAT	2104	842	25.7	3,218		39,351	36,133	8.2
UTILITIES - LANDFILL	2105					230	230	
MAINT-BLDGS & STRUCTURES	2201	1,236	148.4	13,195		10,000	3,195-	132.0
MAINTENANCE-ELECTRICAL	2202					300	300	
MAINT-EQUIPMENT	2203	197	8.7	12,556	586	27,150	14,008	48.4
MAINT - COMPUTER EQUIP	2205	197	237.3	197		1,000	803	19.7
MAINT-OTHER	2206	247	156.3	886		1,900	1,014	46.6
RENTS-INTERNAL MACH/EQUIP	2404	375	89.3	1,125		5,040	3,915	22.3
CAPITAL LEASE PRINCIPAL	2501			32,107		32,107		100.0
CAPITAL LEASE INTEREST	2502			4,815		9,148	4,333	52.6
FEES	2503			106		465	359	22.8
TRAVEL, LODGING & MEALS	2601	329		1,141			1,141-	
REGISTRATION	2602	525	18.1	9,087		34,795	25,708	26.1

21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EDUCATION & TRAINING	2603			1,902		7,090	5,188	26.8
POSTAGE & FREIGHT	2801	361	139.9	1,146		3,100	1,954	37.0
ADVERTISING	2802			475		1,000	525	47.5
MEMBERSHIPS	2805			1,633		2,110	477	77.4
OTHER MISCELLANEOUS SERVI	2811	543	8.7	1,329	1,370	75,050	72,351	3.6
CONTRACTUAL		14,676	46.0	145,096	1,956	424,560	277,508	34.6
MISC. COMPUTER EQUIPMENT	3001			42		750	708	5.6
OFFICE EQUIP UNDER \$5,000	3002	342	126.7	369		3,250	2,881	11.4
OTHER EQUIP UNDER \$5,000	3003	5,863	156.6	10,741	9,472	44,950	24,737	45.0
SMALL TOOLS	3004	259	55.1	480		5,650	5,170	8.5
COMM EQUIP UNDER \$5,000	3005			113		19,535	19,422	.6
GAS & OIL	3101	5,760	95.7	38,302		72,221	33,919	53.0
STATIONARY MACH & EQUIP P	3104					1,500	1,500	
MOTOR VEH & MACH PARTS	3105	27,533	266.0	69,876		124,200	54,324	56.3
HORTICULTURAL SUPPLIES	3801					500	500	
COPYING/PRINTING	3805	117	32.6	1,649		4,324	2,675	38.1
NONLIBRARY BOOKS & SUBSCR	3806			582		6,875	6,293	8.5
OFFICE SUPPLIES	3807	117-	15.9-	3,257		8,850	5,593	36.8
COMPUTER SOFTWARE	3808					500	500	
PHOTO & MICROFILM SUPPLIE	3810					200	200	
FOOD	3820	1,013	348.1	2,777		3,500	723	79.3
JANITOR & CLEANING SUPPLI	3821	481	83.7	3,541		6,900	3,359	51.3
TROPHIES & AWARDS	3825					1,000	1,000	
UNIFORMS	3830	1,885	690.5	18,936		3,300	15,636-	573.8
SAFETY SUPPLIES	3834	17,243	397.9	21,295	1,803	52,030	28,932	44.4
CHEMICALS	3840	4,022	213.1	10,277		22,650	12,373	45.4
BLDG, STRUCTURE MAT & SUP	3850	158	13.6	560		13,950	13,390	4.0
OTHER OPERATING SUPPLIES	3890	583	40.9	4,137		17,130	12,993	24.2
WORK ORDER CHARGES	3990	1,730	118.0	5,154		17,597	12,443	29.3
COMMODITIES		66,872	186.1	192,088	11,275	431,362	227,999	47.1
SUB TOTAL		975,189	135.3	3,296,842	13,231	8,690,163	5,380,090	38.1
ROLLING STOCK	4401			277,101	461,952	612,000	127,053-	120.8
MACHINERY & EQUIPMENT	4403	479-		479-			479	
CAPITAL		479-	.9-	276,622	461,952	612,000	126,574-	120.7
SUB TOTAL		974,710	126.3	3,573,464	475,183	9,302,163	5,253,516	43.5

21 GENERAL FUND - 001 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	3,537-	67.4	3,058-		63,000-	59,942-	4.9
CHARGE TO/FROM		3,537-	67.4	3,058-		63,000-	59,942-	4.9
TOTAL		971,173	126.7	3,570,406	475,183	9,239,163	5,193,574	43.8

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	912,106	131.4	3,196,359		8,329,034	5,132,675	38.4
REGULAR PAY-TEMPORARIES	1002	656		1,497			1,497-	
OVERTIME PAY	1020	65,960	156.4	253,453		506,018	252,565	50.1
PENSION-REGULAR**	1101	24,763	119.6	87,651		248,487	160,836	35.3
PENSION - POLICE	1102	212,220	141.1	763,034		1,804,667	1,041,633	42.3
LT DISABILITY-PENSION	1105	547	115.9	1,929		5,700	3,771	33.8
POLICE OFFICER CANCER INS	1106					8,100	8,100	
FICA-REGULAR	1110	58,849	134.0	204,257		526,895	322,638	38.8
FICA - MEDICARE	1111	13,762	134.1	47,802		123,225	75,423	38.8
INDUSTRIAL INSURANCE	1115	20,077	131.0	70,221		183,888	113,667	38.2
GROUP INSURANCE-MEDICAL**	1120	57,562	88.2	277,059		783,148	506,089	35.4
GROUP INSURANCE-DENTAL**	1121	4,434	88.9	21,444		59,905	38,461	35.8
GROUP INSURANCE-LIFE**	1122	1,379	89.5	6,244		18,524	12,280	33.7
DEPENDENT INS. SUBSIDY	1123	12,555	79.5	59,252		189,538	130,286	31.3
VSP	1125	189	70.5	915		3,261	2,346	28.1
CLOTHING ALLOWANCE	1201	2,977	38.7	26,411		92,400	65,989	28.6
HLTH SAVNGS-CITY SHARE	1227	742	77.7	3,690		11,478	7,788	32.1
FLEX ACCT - CITY'S SHARE	1228	50		236			236-	
MECHANICAL SHOP LABOR	1430	290	4.0	170-		87,340	87,510	.2-
EXTERNAL REIMBURSE-PERSON	1902	6,472-		38,208-			38,208	
PERSONAL SERVICES		1,382,646	127.8	4,983,076		12,981,608	7,998,532	38.4
MEDICAL FEES	2002	3,614	864.6	8,739		5,025	3,714-	173.9
TELEPHONE	2101	9,269	92.4	44,778		120,381	75,603	37.2
UTILITIES-LIGHT & POWER	2102	91	60.3	406		1,820	1,414	22.3
UTILITIES-WTR-SWR-REFUSE	2103	76	65.5	377		1,403	1,026	26.9
UTILITIES-HEAT	2104	77	25.9	259		3,570	3,311	7.3
UTILITIES - LANDFILL	2105			139			139-	
MAINT-BLDGS & STRUCTURES	2201			140		1,750	1,610	8.0
MAINT-EQUIPMENT	2203	2,361	35.5	11,690	24,996	79,912	43,226	45.9
MAINT-COMPUTER EQUIPMENT	2205			191,805	4,622	124,860	71,567-	157.3
MAINT-OTHER	2206	118	155.3	664		915	251	72.6
RENTS-EQUIPMENT	2401			430		1,200	770	35.8
RENTS-BLDGS & STRUCTURES	2402	2,034	190.8	5,086		12,800	7,714	39.7
RENTS-LAND	2403	90	12.0	9,112		9,012	100-	101.1
TRAVEL, LODGING & MEALS	2601	18,421	590.6	26,893		37,466	10,573	71.8
REGISTRATION	2602	1,031	137.3	12,800		9,050	3,750-	141.4
EDUCATION & TRAINING	2603	250	6.0	400		49,814	49,414	.8

22 GENERAL FUND - 001

POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801	854	144.5	4,337		7,100	2,763	61.1
ADVERTISING	2802	178	287.1	880		750	130-	117.3
MEMBERSHIPS	2805	300	92.6	750		3,910	3,160	19.2
INVESTIGATION-POLICE	2806					1,000	1,000	
OTHER MISCELLANEOUS SERVI	2811	45,801	68.2	51,859	1,442	806,178	752,877	6.6
EXT REIMB-CONTRACTUAL	2902	757-		3,490-			3,490	
CONTRACTUAL		83,808	78.7	368,054	31,060	1,277,916	878,802	31.2
MISC. COMPUTER EQUIPMENT	3001	605	71.6	2,888		10,153	7,265	28.4
OFFICE EQUIP UNDER \$5,000	3002	170	39.0	949		5,256	4,307	18.1
OTHER EQUIP UNDER \$5,000	3003			27,356		67,100	39,744	40.8
COMM EQUIP UNDER \$5,000	3005	1,084	34.7	1,084	11,306	37,500	25,110	33.0
GAS & OIL	3101	13,016	64.4	102,796		242,600	139,804	42.4
MOTOR VEHIC & MACH PARTS	3105	11,132	115.3	56,004	87	115,850	59,759	48.4
PHOTO COPYING	3805	2,330	132.5	3,589		21,120	17,531	17.0
NONLIBRARY BOOKS & SUBSCR	3806	123	10.9	2,800	1,708	13,613	9,105	33.1
OFFICE SUPPLIES	3807	4,248	144.5	15,918		35,300	19,382	45.1
COMPUTER SOFTWARE	3808					570	570	
PHOTO & MICROFILM SUPPLIE	3810	10	3.9	320		3,100	2,780	10.3
FOOD	3820	293	45.4	1,792		7,750	5,958	23.1
JANITOR & CLEANING SUPPLI	3821					450	450	
TROPHIES & AWARDS	3825	63	61.2	446	86	1,250	718	42.6
UNIFORMS	3830	282	30.0	4,057		11,300	7,243	35.9
AMMUNITION & RELATED SUPP	3832	71	2.3	5,707		36,566	30,859	15.6
SAFETY SUPPLIES	3834	96	21.5	584	653	5,355	4,118	23.1
OTHER OPERATING SUPPLIES	3890	1,469	111.0	3,341		15,900	12,559	21.0
EXT REIMBURSEMENT-COMM	3902			89-			89	
WORK ORDER CHANGES	3990			14			14-	
CONTRA WORK ORDER CHARGES	3995	44,088-	352.7	171,358-		150,000-	21,358	114.2
COMMODITIES		9,096-	22.7-	58,198	13,840	480,733	408,695	15.0
SUB TOTAL		1,457,358	118.7	5,409,328	44,900	14,740,257	9,286,029	37.0
ROLLING STOCK	4401					171,174	171,174	
CAPITAL						171,174	171,174	
SUB TOTAL		1,457,358	117.3	5,409,328	44,900	14,911,431	9,457,203	36.6

22 GENERAL FUND - 001 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	5,000-		7,489-			7,489	
CHARGE TO/FROM		5,000-		7,489-			7,489	
TOTAL		1,452,358	116.9	5,401,839	44,900	14,911,431	9,464,692	36.5

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	91,479	126.9	319,640		864,816	545,176	37.0
REGULAR PAY-TEMPORARIES	1002	7,939		21,701			21,701-	
OVERTIME PAY	1020	2,698	35.9	14,300		90,192	75,892	15.9
PENSION-REGULAR**	1101	1,173	137.4	4,121		10,258	6,137	40.2
PENSION - POLICE	1102	24,465	132.1	87,039		222,333	135,294	39.1
LT DISABILITY-PENSION	1105	26	144.4	91		235	144	38.7
FICA-REGULAR	1110	6,137	140.6	21,349		52,408	31,059	40.7
FICA - MEDICARE	1111	1,434	140.6	4,961		12,257	7,296	40.5
INDUSTRIAL INSURANCE	1115	2,555	140.2	8,926		21,887	12,961	40.8
GROUP INSURANCE-MEDICAL**	1120	6,327	91.5	29,750		83,026	53,276	35.8
GROUP INSURANCE-DENTAL**	1121	480	93.0	2,263		6,224	3,961	36.4
GROUP INSURANCE-LIFE**	1122	134	90.5	616		1,805	1,189	34.1
DEPENDENT INS. SUBSIDY	1123	1,416	92.7	5,900		18,342	12,442	32.2
VSP	1125	21	80.8	96		339	243	28.3
HLTH SAVNGS-CITY SHARE	1227	114	120.0	558		1,148	590	48.6
PERSONAL SERVICES		146,398	126.8	521,311		1,385,270	863,959	37.6
TELEPHONE	2101	830	195.3	2,569		5,100	2,531	50.4
MAINT-EQUIPMENT	2203	109	38.9	109		3,370	3,261	3.2
TRAVEL, LODGING & MEALS	2601			5,526		12,648	7,122	43.7
REGISTRATION	2602			325		4,000	3,675	8.1
OTHER MISCELLANEOUS SERVI	2811	9,977	239.5	11,410	129,062	50,000	90,472-	280.9
CONTRACTUAL		10,916	174.4	19,939	129,062	75,118	73,883-	198.4
MISC COMP. EQ & SOFTWARE	3001					180,753	180,753	
MOTOR VEH & MACH PARTS	3105			180			180-	
OFFICE SUPPLIES	3807	47	11.8	1,388		4,800	3,412	28.9
UNIFORMS	3830			1,026		6,251	5,225	16.4
METRO-CONFIDENTIAL FUNDS	3845			6,013			6,013-	
OTHER OPERATING SUPPLIES	3890			575		7,440	6,865	7.7
WORK ORDER CHANGES	3990	44,089	177.3	171,358		298,415	127,057	57.4
COMMODITIES		44,136	106.4	180,540		497,659	317,119	36.3
SUB TOTAL		201,450	123.5	721,790	129,062	1,958,047	1,107,195	43.5
WEAPONS & RELATED ITEMS	4405					5,999	5,999	
CAPITAL						5,999	5,999	
SUB TOTAL		201,450	123.1	721,790	129,062	1,964,046	1,113,194	43.3

23 GENERAL FUND - 001

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
GRANT FUND REIMB	1901	74,377-	54.2	357,070-		1,647,771-	1,290,701-	21.7
CHARGE TO/FROM		74,377-	54.2	357,070-		1,647,771-	1,290,701-	21.7
TOTAL		127,073	482.6	364,720	129,062	316,275	177,507-	156.1

25 GENERAL FUND - 001

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	10,256	138.1	36,522		89,130	52,608	41.0
PENSION-REGULAR**	1101	1,118	138.2	3,925		9,715	5,790	40.4
LT DISABILITY-PENSION	1105	25	138.9	86		223	137	38.6
FICA-REGULAR	1110	607	131.4	2,093		5,549	3,456	37.7
FICA - MEDICARE	1111	142	131.5	489		1,298	809	37.7
INDUSTRIAL INSURANCE	1115	16	160.0	56		130	74	43.1
GROUP INSURANCE-MEDICAL**	1120	435	99.8	2,056		5,234	3,178	39.3
GROUP INSURANCE-DENTAL**	1121	32	100.0	155		389	234	39.8
GROUP INSURANCE-LIFE**	1122	16	100.0	74		199	125	37.2
DEPENDENT INS. SUBSIDY	1123	254		1,207			1,207-	
VSP	1125	1	100.0	7		21	14	33.3
MECHANICAL SHOP LABOR	1430			93		300	207	31.0
PERSONAL SERVICES		12,902	138.1	46,763		112,188	65,425	41.7
TELEPHONE	2101	33	36.3	206		1,100	894	18.7
TRAVEL, LODGING & MEALS	2601	361	197.3	370		2,200	1,830	16.8
POSTAGE & FREIGHT	2801			13		50	37	26.0
MEMBERSHIPS	2805	250	250.0	250		251	1	99.6
OTHER MISCELLANEOUS SERVI	2811			18			18-	
CONTRACTUAL		644	216.1	857		3,601	2,744	23.8
GAS & OIL	3101			273		1,000	727	27.3
MOTOR VEH & MACH PARTS	3105	16	64.0	51		300	249	17.0
COPYING/PRINTING	3805	19	46.3	106		500	394	21.2
NONLIBRARY BOOKS & SUBSCR	3806					89	89	
OFFICE SUPPLIES	3807	66	132.0	66		600	534	11.0
FOOD	3820			89		300	211	29.7
UNIFORMS	3830					50	50	
CONTRA WORK ORDER CHARGES	3995	8,244-	99.0	40,642-		99,921-	59,279-	40.7
COMMODITIES		8,143-	100.6	40,057-		97,082-	57,025-	41.3
TOTAL		5,403	348.4	7,563		18,707	11,144	40.4

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	108,522	137.8	378,045		944,799	566,754	40.0
REGULAR PAY-TEMPORARIES	1002	7,722	92.4	37,854		100,254	62,400	37.8
OVERTIME PAY	1020	132	4.3	477		37,278	36,801	1.3
PENSION-REGULAR**	1101	11,843	133.8	40,748		106,227	65,479	38.4
LT DISABILITY-PENSION	1105	261	131.2	896		2,437	1,541	36.8
FICA-REGULAR	1110	7,054	130.3	24,183		65,018	40,835	37.2
FICA - MEDICARE	1111	1,650	130.6	5,655		15,204	9,549	37.2
INDUSTRIAL INSURANCE	1115	2,446	154.6	8,450		19,038	10,588	44.4
GROUP INSURANCE-MEDICAL**	1120	10,388	103.9	47,130		120,021	72,891	39.3
GROUP INSURANCE-DENTAL**	1121	775	104.6	3,537		8,947	5,410	39.5
GROUP INSURANCE-LIFE**	1122	172	104.2	744		2,009	1,265	37.0
DEPENDENT INS. SUBSIDY	1123	1,016	79.9	4,825		15,285	10,460	31.6
VSP	1125	32	91.4	150		485	335	30.9
HEALTH SVGS ACCT-CTY SHAR	1227	50	106.4	236		574	338	41.1
MECHANICAL SHOP LABOR	1430	3,423	92.1	17,870		44,650	26,780	40.0
PERSONAL SERVICES		155,486	125.9	570,800		1,482,226	911,426	38.5
MEDICAL FEES	2002	80	54.4	410		1,810	1,400	22.7
TELEPHONE	2101	543	58.1	3,093		11,236	8,143	27.5
UTILITIES-LIGHT & POWER	2102	8,453	91.3	49,082		111,207	62,125	44.1
UTILITIES-WTR-SWR-REFUSE	2103	9,595	36.8	68,213		312,629	244,416	21.8
UTILITIES-HEAT	2104	77	16.5	219		5,600	5,381	3.9
UTILITIES - LANDFILL	2105	465		6,100			6,100-	
MAINT-EQUIPMENT	2203	347	50.3	1,254		8,338	7,084	15.0
MAINT-COMPUTER EQUIPMENT	2205			130		1,100	970	11.8
MAINT-OTHER	2206					575	575	
RENTS-OTHER	2405	11,122	174.2	31,130		76,651	45,521	40.6
TRAVEL, LODGING & MEALS	2601			420		5,535	5,115	7.6
REGISTRATION	2602	375	72.3	2,892		6,270	3,378	46.1
POSTAGE & FREIGHT	2801			58		525	467	11.0
ADVERTISING	2802			238		125	113-	190.4
MEMBERSHIPS	2805	170	59.4	170		3,470	3,300	4.9
OTHER MISCELLANEOUS SERVI	2811	18,758	117.1	60,190	3,225	192,311	128,896	33.0
CONTRACTUAL		49,985	81.4	223,599	3,225	737,382	510,558	30.8
OTHER EQUIP UNDER \$5,000	3003	1,624	166.2	1,807		11,750	9,943	15.4
SMALL TOOLS	3004	586	104.3	1,615		6,775	5,160	23.8
GAS & OIL	3101	2,539	50.3	24,851		60,629	35,778	41.0

26 GENERAL FUND - 001 PARKS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
STATIONARY MACH & EQUIP P	3104			8		400	392	2.0
MOTOR VEH & MACH PARTS	3105	10,712	199.2	31,533		64,587	33,054	48.8
HORTICULTURAL SUPPLIES	3801	276	4.3	12,657		76,497	63,840	16.5
TURF IRRIGATION SUPPLIES	3802	288	10.6	7,804		32,555	24,751	24.0
PHOTO COPYING	3805	87	102.4	357		1,022	665	34.9
NONLIBRARY BOOKS & SUBSCR	3806					400	400	
OFFICE SUPPLIES	3807			479		2,375	1,896	20.2
ST & HWY REPAIR MAT & SUP	3815					2,500	2,500	
SIGN & PAINT SHOP MATERIA	3816	48	7.6	1,084		7,655	6,571	14.2
JANITOR & CLEANING SUPPLI	3821			114		12,247	12,133	.9
RECREATION SUPPLIES	3826	11,725	540.7	14,055		9,151	4,904-	153.6
UNIFORMS	3830	1,022	172.3	2,562		7,165	4,603	35.8
SAFETY SUPPLIES	3834	54	7.7	61		8,480	8,419	.7
CHEMICALS	3840			180		500	320	36.0
BLDG, STRUCTURE MAT & SUP	3850	1,017	152.7	1,594		8,000	6,406	19.9
OTHER OPERATING SUPPLIES	3890	9,301	94.1	16,870		118,672	101,802	14.2
WORK ORDER CHARGES	3990	106	2.9	120		44,402	44,282	.3
CONTRA WORK ORDER CHARGES	3995	475-	73.1	2,615-		7,801-	5,186-	33.5
COMMODITIES		38,910	99.9	115,136		467,961	352,825	24.6
SUB TOTAL		244,381	109.2	909,535	3,225	2,687,569	1,774,809	34.0
IMPROVEMENTS TO LAND	4103	32,174	124.6	70,948		310,000	239,052	22.9
CAPITAL		32,174	124.6	70,948		310,000	239,052	22.9
TOTAL		276,555	110.8	980,483	3,225	2,997,569	2,013,861	32.8

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	45,362	90.3	185,312		602,989	417,677	30.7
REGULAR PAY TEMPORARIES	1002	3,297		7,311			7,311-	
OVERTIME PAY	1020	477	71.0	1,275		8,070	6,795	15.8
PENSION-REGULAR**	1101	5,282	95.2	20,499		66,604	46,105	30.8
LT DISABILITY-PENSION	1105	110	87.3	430		1,528	1,098	28.1
FICA-REGULAR	1110	2,809	93.4	11,155		36,120	24,965	30.9
FICA - MEDICARE	1111	689	98.1	2,640		8,448	5,808	31.3
INDUSTRIAL INSURANCE	1115	586	92.6	2,428		7,627	5,199	31.8
GROUP INSURANCE-MEDICAL**	1120	3,544	62.0	18,756		68,564	49,808	27.4
GROUP INSURANCE-DENTAL**	1121	262	62.1	1,402		5,096	3,694	27.5
GROUP INSURANCE-LIFE**	1122	73	65.8	369		1,361	992	27.1
DEPENDENT INS. SUBSIDY	1123	762	49.9	4,064		18,342	14,278	22.2
VSP	1125	11	55.0	61		276	215	22.1
MECHANICAL SHOP LABOR	1430	403	110.4	2,900		4,400	1,500	65.9
CHGD TO OTHER DIVISIONS-L	1901	39,537-	81.5	252,530-		582,188-	329,658-	43.4
PERSONAL SERVICES		24,130	117.3	6,072		247,237	241,165	2.5
MEDICAL FEES	2002			280		1,000	720	28.0
TELEPHONE	2101	850	90.4	4,608		11,280	6,672	40.9
UTILITIES-LIGHT & POWER	2102	1,568	67.7	7,459		27,810	20,351	26.8
UTILITIES-WTR-SWR-REFUSE	2103	550	94.3	2,739		7,000	4,261	39.1
UTILITIES-HEAT	2104	434	20.7	1,037		25,190	24,153	4.1
MAINT-BLDGS & STRUCTURES	2201			15		500	485	3.0
MAINT-EQUIPMENT	2203	360	98.6	981		4,400	3,419	22.3
MAINT-COMPUTER EQUIPMENT	2205			4,331		4,800	469	90.2
CYLINDER RENTS	2406	205	189.8	915		1,300	385	70.4
Rents - Uniforms	2407	661	116.0	2,309		6,850	4,541	33.7
TRAVEL, LODGING & MEALS	2601			120		5,000	4,880	2.4
REGISTRATION	2602			20			20-	
EDUCATION & TRAINING	2603			25		1,000	975	2.5
POSTAGE & FREIGHT	2801			24			24-	
ADVERTISING	2802			3,398			3,398-	
MEMBERSHIPS	2805			404		622	218	65.0
OTHER MISCELLANEOUS SERVI	2811	20	4.5	232	160	5,399	5,007	7.3
CONTRACTUAL		4,648	54.7	28,897	160	102,151	73,094	28.4
SMALL TOOLS	3004	830	121.5	4,408		8,200	3,792	53.8
GAS & OIL	3101	716	82.8	4,890		10,400	5,510	47.0

27 GENERAL FUND - 001

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
STATIONARY MACH & EQUIP P	3104					200	200	
MOTOR VEH & MACH PARTS	3105	318	3.1	6,818		123,300	116,482	5.5
INVENTORY OVER/SHORT	3302	374		4,242-	955		3,287	
SHOP INVENTORY CLEARING	3303	422		3,094	16		3,110-	
OFFICE SUPPLIES	3807			658		1,000	342	65.8
COMPUTER SOFTWARE	3808	3,007	2.3	3,007		3,600	593	83.5
JANITOR & CLEANING SUPPLI	3821	207	124.7	636		2,000	1,364	31.8
SAFETY SUPPLIES	3834	244	58.7	1,465		5,000	3,535	29.3
OTHER OPERATING SUPPLIES	3890	194	87.0	2,498		2,690	192	92.9
CHGD TO OTHER DEPT-COMMDT	3901	2,182-	58.2	12,903-		45,000-	32,097-	28.7
PARTS MARKUP	3910	14,867-	80.4	90,367-		222,000-	131,633-	40.7
FUEL MARKUP	3911	6,067-	63.3	46,402-		115,000-	68,598-	40.3
WORK ORDER CHARGES	3990	113	15.0	2,589		9,042	6,453	28.6
COMMODITIES		16,691-	92.5	123,851-	971	216,568-	93,688-	56.7
SUB TOTAL		12,087	109.6	88,882-	1,131	132,820	220,571	66.1-
ROLLING STOCK	4401					1,024,670	1,024,670	
CAPITAL						1,024,670	1,024,670	
TOTAL		12,087	12.5	88,882-	1,131	1,157,490	1,245,241	7.6-

28 GENERAL FUND - 001

CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,464	863.4	16,213		6,208	10,005-	261.2
REGULAR PAY - TEMPORARIES	1002			164			164-	
Overtime Pay	1020			483			483-	
Pension-Regular**	1101	487	869.6	1,797		677	1,120-	265.4
LT DISABILITY - PENSION	1105	10		39		16	23-	243.8
FICA-Regular	1110	184	575.0	926		386	540-	239.9
FICA - Medicare**FICA - M	1111	64	914.3	238		90	148-	264.4
Industrial Insurance	1115	115		474		9	465-	266.7
Group Insurance-Medical**	1120	478	276.2	2,407		262	2,145-	918.7
Group Insurance-DENTAL**	1121	35	500.0	181		19	162-	952.6
Group Insurance-LIFE**	1122	7	700.0	35		14	21-	250.0
VSP	1125	1		7		1	6-	700.0
Health Svgs Acct - City's	1227			7			7-	
MECHANICAL SHOP LABOR	1430			646		4,000	3,354	16.2
PERSONAL SERVICES		5,845	603.2	23,617		11,682	11,935-	202.2
TELEPHONE	2101	128	100.8	630		1,530	900	41.2
UTILITIES-LIGHT & POWER	2102	107	38.9	580		3,300	2,720	17.6
UTILITIES-WTR-SWR-REFUSE	2103	1,465	66.7	12,426		26,362	13,936	47.1
UTILITIES-HEAT	2104	76	27.6	306		3,300	2,994	9.3
UTILITIES - LANDFILL	2105			139		520	381	26.7
POSTAGE & FREIGHT	2801			2		10	8	20.0
OTHER MISC SERVICES	2811			21		450	429	4.7
CONTRACTUAL		1,776	60.1	14,104		35,472	21,368	39.8
OTHER EQUIP UNDER \$5,000	3003					500	500	
SMALL TOOLS	3004					250	250	
GAS & OIL	3101	154	48.7	1,807		3,800	1,993	47.6
MOTOR VEH & MACH PARTS	3105	94	26.3	1,035		4,300	3,265	24.1
HORTICULTURAL SUPPLIES	3801			19		700	681	2.7
TURF IRRIGATION SUPPLIES	3802			272		600	328	45.3
OFFICE SUPPLIES	3807			109		400	291	27.3
FOOD	3820					45	45	
JANITOR & CLEANING SUPPLI	3821					200	200	
UNIFORMS	3830					650	650	
SAFETY SUPPLIES	3834					220	220	
BLDG, STRUCTURE MAT & SUP	3850	72	116.1	147	225	750	378	49.6
OTHER OPERATING SUPPLIES	3890	498	638.5	2,073-		949	3,022	218.4-

28 GENERAL FUND - 001 CEMETERY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHARGES	3990	17,589	135.4	72,261		155,882	83,621	46.4
COMMODITIES		18,407	130.6	73,577	225	169,246	95,444	43.6
TOTAL		26,028	144.5	111,298	225	216,400	104,877	51.5

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	56,046	130.7	197,990		514,648	316,658	38.5
REGULAR PAY-TEMPORARIES	1002	2,050		6,067			6,067-	
OVERTIME PAY	1020			947		3,435	2,488	27.6
PENSION-REGULAR**	1101	6,109	129.8	21,392		56,471	35,079	37.9
LT DISABILITY-PENSION	1105	135	126.2	471		1,295	824	36.4
FICA-REGULAR	1110	3,208	129.1	11,504		29,824	18,320	38.6
FICA- MEDICARE	1111	802	138.0	2,743		6,975	4,232	39.3
INDUSTRIAL INSURANCE	1115	1,195	136.4	4,166		10,520	6,354	39.6
GROUP INSURANCE-MEDICAL**	1120	4,457	90.8	21,011		58,881	37,870	35.7
GROUP INSURANCE-DENTAL**	1121	331	90.9	1,569		4,376	2,807	35.9
GROUP INSURANCE-LIFE**	1122	91	94.8	407		1,161	754	35.1
DEPENDENT INS. SUBSIDY	1123	1,270	99.8	6,032		15,285	9,253	39.5
VSP	1125	14	73.7	67		238	171	28.2
MECHANICAL SHOP LABOR	1430	93	56.0	321		2,000	1,679	16.1
EXTERNAL REIMBURSEMENT	1902			4,648-			4,648	
PERSONAL SERVICES		75,801	129.0	270,039		705,109	435,070	38.3
MEDICAL FEES	2002			106			106-	
TELEPHONE	2101	227	227.0	1,251		1,200	51-	104.3
UTILITIES-LIGHT & POWER	2102	6,783	71.5	42,840		113,920	71,080	37.6
UTILITIES-WTR-SWR-REFUSE	2103	1,333	172.4	4,929		9,294	4,365	53.0
UTILITIES-HEAT	2104	918	35.0	2,242		31,486	29,244	7.1
UTILITIES - LANDFILL	2105			40			40-	
MAINT-BLDGS & STRUCTURES	2201	43,610	190.0	211,145	31,586	275,395	32,664	88.1
CUSTODIAL	2208	3,764	105.1	17,997		43,000	25,003	41.9
RENTS-EQUIPMENT	2401			2,266			2,266-	
RENTS-BLDGS & STRUCTURES	2402			18,255		30,000	11,745	60.9
TRAVEL, LODGING & MEALS	2601	484	180.5	484		503	19	96.2
REGISTRATION	2602					872	872	
POSTAGE & FREIGHT	2801			18		50	32	36.0
OTHER MISCELLANEOUS SERVI	2811	811	397.5	2,675	455	2,462	668-	127.1
EXTERNAL REIMB - CONTRACT	2902					2,000-	2,000-	
CONTRACTUAL		57,930	137.4	304,248	32,041	506,182	169,893	66.4
SMALL TOOLS	3004	139	135.0	876		1,250	374	70.1
GAS & OIL	3101	605	108.8	4,837		6,678	1,841	72.4
MOTOR VEH & MACH PARTS	3105	88	53.0	370		2,000	1,630	18.5
COPYING/PRINTING	3805	64	128.0	203		600	397	33.8

29 GENERAL FUND - 001

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE SUPPLIES	3807					100	100	
JANITOR & CLEANING SUPPLI	3821	799	319.6	3,223		3,000	223-	107.4
UNIFORMS	3830	160	192.8	847		1,000	153	84.7
SAFETY SUPPLIES	3834			36		550	514	6.5
CHEMICALS	3840			1,980			1,980-	
BLDG, STRUCTURE MAT & SUP	3850	8,145	492.4	49,149	200	19,865	29,484-	248.4
WORK ORDER CHARGES	3990	21,059	159.1	75,360		158,910	83,550	47.4
CONTRA WORK ORDER CHARGES	3995	46,667-	133.0	194,699-		420,903-	226,204-	46.3
COMMODITIES		15,608-	82.5	57,818-	200	226,950-	169,332-	25.4
TOTAL		118,123	144.0	516,469	32,241	984,341	435,631	55.7

30 GENERAL FUND - 001

RECREATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	98,907	140.5	349,264		844,707	495,443	41.3
REGULAR PAY-TEMPORARIES	1002	73,631	140.3	277,468		629,701	352,233	44.1
OVERTIME PAY	1020			235		8,070	7,835	2.9
PENSION-REGULAR**	1101	10,881	140.1	37,976		93,281	55,305	40.7
LT DISABILITY-PENSION	1105	239	137.4	830		2,139	1,309	38.8
FICA-REGULAR	1110	10,475	141.1	37,540		89,164	51,624	42.1
FICA - MEDICARE	1111	2,448	141.3	8,779		20,856	12,077	42.1
INDUSTRIAL INSURANCE	1115	3,585	168.9	12,945		25,525	12,580	50.7
GROUP INSURANCE-MEDICAL**	1120	8,649	99.5	40,182		104,320	64,138	38.5
GROUP INSURANCE-DENTAL**	1121	648	100.5	3,017		7,781	4,764	38.8
GROUP INSURANCE-LIFE**	1122	158	103.3	710		1,904	1,194	37.3
DEPENDENT INS. SUBSIDY	1123	1,524	74.9	7,252		24,456	17,204	29.7
VSP	1125	29	96.7	128		425	297	30.1
HEALTH SVGS ACCT-CTY SHAR	1227	50	106.4	236		574	338	41.1
MECHANICAL SHOP LABOR	1430	279	46.6	589		7,200	6,611	8.2
PERSONAL SERVICES		211,503	136.5	777,151		1,860,103	1,082,952	41.8
MEDICAL FEES	2002			72		550	478	13.1
APPRAISAL/PERMIT FEES	2004			406		410	4	99.0
TELEPHONE	2101	1,107	116.4	5,634		11,420	5,786	49.3
UTILITIES-LIGHT & POWER	2102	19,218	80.1	116,490		287,844	171,354	40.5
UTILITIES-WTR-SWR-REFUSE	2103	7,800	198.4	33,341		47,200	13,859	70.6
UTILITIES-HEAT	2104	5,034	40.7	18,966		148,500	129,534	12.8
MAINT-BLDGS & STRUCTURES	2201	3,980	68.0	28,446	3,494	70,246	38,306	45.5
MAINT-EQUIPMENT	2203	507	54.2	1,324		11,275	9,951	11.7
MAINT-COMPUTER EQUIPMENT	2205			5,894		7,900	2,006	74.6
CUSTODIAL SERVICES	2208	6,188	95.8	24,617		77,500	52,883	31.8
RENTS-EQUIPMENT	2401			206		8,875	8,669	2.3
RENTS-OTHER	2405	45	3.4	3,281		15,768	12,487	20.8
RENTS-CYCLINDERS	2406					55	55	
TRAVEL, LODGING & MEALS	2601	1,306	130.9	4,679		12,001	7,322	39.0
REGISTRATION	2602	3,370		3,370			3,370-	
EDUCATION & TRAINING	2603			360		2,225	1,865	16.2
POSTAGE & FREIGHT	2801	21	3.9	535		6,525	5,990	8.2
ADVERTISING	2802			48	102	12,950	12,800	1.2
CONTRIBUTIONS TO AGENCIES	2804	65,138	610.5	119,166		128,037	8,871	93.1
MEMBERSHIPS	2805	33	7.3	3,666		5,451	1,785	67.3
OTHER MISCELLANEOUS SERVI	2811	2,576	24.6	20,549	745	125,875	104,581	16.9
CONTRACTUAL		116,323	142.4	391,050	4,341	980,607	585,216	40.3

30 GENERAL FUND - 001

RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MISC. COMPUTER EQUIPMENT	3001		68		3,500	3,432	1.9	
OFFICE EQUIP UNDER \$5,000	3002		1,143		1,500	357	76.2	
OTHER EQUIP UNDER \$5,000	3003		655		8,120	7,465	8.1	
SMALL TOOLS	3004	85	351		3,405	3,054	10.3	
GAS & OIL	3101	439	75.0	2,774	7,045	4,271	39.4	
MOTOR VEH & MACH PARTS	3105	401	41.9	1,596	11,500	9,904	13.9	
ICE RINK INV - CLEARING	3309	607		1,057		1,057-		
COPYING/PRINTING	3805	274	59.8	1,698	5,500	3,802	30.9	
OFFICE SUPPLIES	3807	749	38.7	6,345	23,200	16,855	27.3	
COMPUTER SOFTWARE	3808				250	250		
PROMOTIONAL MATERIALS	3809				3,250	3,250		
SIGN & PAINT SHOP MATLS	3816				300	300		
FOOD	3820	677	63.4	2,269	12,845	10,576	17.7	
JANITOR & CLEANING SUPPLI	3821	1,371	67.8	7,966	24,300	16,334	32.8	
TROPHIES & AWARDS	3825	498	32.3	2,885	18,517	15,632	15.6	
RECREATION SUPPLIES	3826	2,956	62.6	8,969	56,736	47,767	15.8	
UNIFORMS	3830	1,492	211.0	1,624	8,535	6,911	19.0	
SAFETY SUPPLIES	3834	312	67.4	2,258	5,590	3,332	40.4	
CHEMICALS	3840	105	5.0	11,317	25,000	13,683	45.3	
BLDG, STRUCTURE MAT & SUP	3850	753	32.1	10,183	28,219	18,036	36.1	
OTHER OPERATING SUPPLIES	3890	1,731	147.3	5,420	14,155	8,735	38.3	
WORK ORDER CHARGES	3990	10,323	118.1	61,252	104,891	43,639	58.4	
COMMODITIES		22,773	74.7	129,830	366,358	236,528	35.4	
SUB TOTAL		350,599	131.2	1,298,031	4,341	3,207,068	1,904,696	40.6
RECREATION EQUIPMENT	4406				15,000	15,000		
CAPITAL					15,000	15,000		
SUB TOTAL		350,599	130.6	1,298,031	4,341	3,222,068	1,919,696	40.4
GRANT FUND REIMB	1901				14,000-	14,000-		
CHARGE TO/FROM					14,000-	14,000-		
TOTAL		350,599	131.2	1,298,031	4,341	3,208,068	1,905,696	40.6

44 GENERAL FUND - 001

FIRE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	2,861	6.0	19,494		575,000	555,506	3.4
REGULAR PAY-TEMPORARIES	1002	4,587		13,139			13,139-	
OVERTIME PAY	1020	12,291		195,909			195,909-	
PENSION-REGULAR**	1101			1,279			1,279-	
PENSION - FIRE	1103	1,768		44,193			44,193-	
LT DISABILITY-PENSION	1105			28			28-	
FICA-REGULAR	1110	345		2,219			2,219-	
FICA - MEDICARE	1111	158		2,643			2,643-	
INDUSTRIAL INSURANCE	1115	756		8,165			8,165-	
GROUP INSURANCE-MEDICAL**	1120	621		8,350			8,350-	
GROUP INSURANCE-DENTAL**	1121	47		635			635-	
GROUP INSURANCE-LIFE**	1122	9		190			190-	
DEPENDENT INS. SUBSIDY	1123	48		2,363			2,363-	
VSP	1125	2		27			27-	
HLTH SAVNGS - CITY SHARE	1227	2		180			180-	
EXTERNAL REIMBURSE-PERSON	1902			33,259-			33,259	
PERSONAL SERVICES		23,495	49.0	265,555		575,000	309,445	46.2
TRAVEL, LODGING & MEALS	2601	3,849		28,621			28,621-	
CONTRACTUAL		3,849		28,621			28,621-	
OTHER EQUIP UNDER \$5,000	3003					30,000	30,000	
GAS & OIL	3101	1,038		4,582			4,582-	
WORK ORDER CHARGES	3990					10,000	10,000	
COMMODITIES		1,038	31.1	4,582		40,000	35,418	11.5
SUB TOTAL		28,382	55.4	298,758		615,000	316,242	48.6
MACHINERY & EQUIPMENT	4403					200,000	200,000	
CAPITAL						200,000	200,000	
SUB TOTAL		28,382	41.8	298,758		815,000	516,242	36.7
GRANT FUND REIMB	1901			2,000-		708,000-	706,000-	.3
CHARGE TO/FROM				2,000-		708,000-	706,000-	.3
TOTAL		28,382	318.3	296,758		107,000	189,758-	277.3

63 GENERAL FUND - 001

COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	23,066	140.3	80,728		197,255	116,527	40.9
PENSION-REGULAR**	1101	250		870			870-	
PENSION-ELECTED OFFICIALS	1104	7,568	138.1	26,489		65,765	39,276	40.3
LT DISABILITY - PENSION	1105	6		19			19-	
FICA-REGULAR	1110	1,419	139.9	4,954		12,175	7,221	40.7
FICA - MEDICARE	1111	332	140.1	1,159		2,847	1,688	40.7
INDUSTRIAL INSURANCE	1115	37	148.0	133		308	175	43.2
GROUP INSURANCE-MEDICAL**	1120	3,212	98.2	14,575		39,254	24,679	37.1
GROUP INSURANCE-DENTAL**	1121	242	99.6	1,102		2,917	1,815	37.8
GROUP INSURANCE-LIFE**	1122	37	108.8	161		409	248	39.4
DEPENDENT INS. SUBSIDY	1123	381	150.0	1,802		3,057	1,255	58.9
VSP	1125	10	76.9	47		159	112	29.6
HLTH SAVNGS-CITY'S SHARE	1227	50		199			199-	
PERSONAL SERVICES		36,610	135.6	132,238		324,146	191,908	40.8
TELEPHONE	2101	357	57.1	2,305		7,500	5,195	30.7
TRAVEL, LODGING & MEALS	2601	934	31.7	8,672		35,360	26,688	24.5
REGISTRATION	2602			60		1,700	1,640	3.5
POSTAGE & FREIGHT	2801	5	20.0	22		300	278	7.3
MEMBERSHIPS	2805	273	9.1	34,323		36,000	1,677	95.3
CONTRACTUAL		1,569	23.3	45,382		80,860	35,478	56.1
MISC COMP EQ & SOFTWARE	3001	6-		6,655			6,655-	
GAS & OIL	3101	27	27.0	248		1,200	952	20.7
MOTOR VEH & MACH PARTS	3105			15		700	685	2.1
PHOTO COPYING	3805	84	204.9	1,799		500	1,299-	359.8
OFFICE SUPPLIES	3807	149	304.1	552		600	48	92.0
FOOD	3820					500	500	
TROPHIES & AWARDS	3825					250	250	
COMMODITIES		254	82.2	9,269		3,750	5,519-	247.2
TOTAL		38,433	112.9	186,889		408,756	221,867	45.7

64 GENERAL FUND - 001 CONTR TO OTHER AGENC

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES 2804		54,803	70.2	334,739	481,600	937,003	120,664	87.1
CONTRACTUAL		54,803	70.2	334,739	481,600	937,003	120,664	87.1
TOTAL		54,803	70.2	334,739	481,600	937,003	120,664	87.1

65 GENERAL FUND - 001

CITY COURT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	147,263	137.8	537,139		1,282,444	745,305	41.9
REGULAR PAY-TEMPORARIES	1002	8,980	199.6	35,721		53,996	18,275	66.2
OVERTIME PAY	1020			459		5,044	4,585	9.1
PENSION-REGULAR**	1101	16,080	137.2	57,932		140,664	82,732	41.2
LT DISABILITY-PENSION	1105	354	133.1	1,275		3,225	1,950	39.5
FICA-REGULAR	1110	9,119	137.3	33,409		79,706	46,297	41.9
FICA - MEDICARE	1111	2,197	141.7	7,876		18,641	10,765	42.3
INDUSTRIAL INSURANCE	1115	653	129.6	2,323		6,080	3,757	38.2
GROUP INSURANCE-MEDICAL**	1120	9,824	87.6	47,464		134,648	87,184	35.3
GROUP INSURANCE-DENTAL**	1121	809	96.4	3,925		10,113	6,188	38.8
GROUP INSURANCE-LIFE**	1122	237	100.0	1,101		2,888	1,787	38.1
DEPENDENT INS. SUBSIDY	1123	1,778	87.4	8,435		24,456	16,021	34.5
VSP	1125	35	81.4	168		551	383	30.5
HEALTH SVGS ACCT-CTY SHA	1227	150	105.6	846		1,722	876	49.1
CITY SHARE-FSA	1228	30	63.8	141		574	433	24.6
Contracted Personal Servi	1301					73,020	73,020	
JURY FEES	1310					1,000	1,000	
MECHANICAL SHOP LABOR	1430	238	110.2	518		2,600	2,082	19.9
PERSONAL SERVICES		197,747	128.9	738,732		1,841,372	1,102,640	40.1
LEGAL FEES	2005	14,145	73.8	70,727		230,000	159,273	30.8
CONSULTING FEES	2006					2,125	2,125	
TELEPHONE	2101	1,174	70.5	6,639		20,000	13,361	33.2
UTILITIES-LIGHT & POWER	2102	750	63.7	4,396		14,140	9,744	31.1
UTILITIES-WTR-SWR-REFUSE	2103	138	78.9	651		2,105	1,454	30.9
UTILITIES-HEAT	2104	63	15.6	207		4,845	4,638	4.3
MAINT-BLDGS & STRUCTURES	2201			1,430		2,000	570	71.5
MAINT-EQUIPMENT	2203				207	2,000	1,793	10.4
MAINT-COMPUTER EQUIPMENT	2205			16,000	16,000	32,000		100.0
JANITORIAL SERVICES	2208	838	71.9	3,350		14,000	10,650	23.9
TRAVEL, LODGING & MEALS	2601	2,024	130.7	5,868		18,616	12,748	31.5
REGISTRATION	2602					2,300	2,300	
EDUCATION AND TRAINING	2603					200	200	
POSTAGE & FREIGHT	2801	1,153	81.4	6,612		17,000	10,388	38.9
ADVERTISING	2802					500	500	
MEMBERSHIPS	2805	602	348.0	2,328		2,085	243-	111.7
OTHER MISCELLANEOUS SERVI	2811	7,517	28.7	50,996	23,559	314,485	239,930	23.7
CONTRACTUAL		28,404	50.3	169,204	39,766	678,401	469,431	30.8

65 GENERAL FUND - 001 CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002		235		1,835	1,600	12.8	
OTHER EQUIP UNDER \$5,000	3003				1,000	1,000		
GAS & OIL	3101	205	70.4	1,613	3,500	1,887	46.1	
MOTOR VEHICLE & MACH PART	3105	59	71.1	172	1,000	828	17.2	
COPYING/PRINTING	3805	55	33.1	319	2,000	1,681	16.0	
NONLIBRARY BOOKS & SUBSCR	3806			3,140	283	8,000	4,577	42.8
OFFICE SUPPLIES	3807	1,426	65.1	6,852	26,300	19,448	26.1	
FOOD	3820	202	243.4	266	1,000	734	26.6	
JANITOR & CLEANING SUPPLI	3821	115	348.5	653	400	253-	163.3	
BLDG, STRUCTURE MAT & SUP	3850	28	22.4	28	1,500	1,472	1.9	
OTHER OPERATING SUPPLIES	3890	50	20.1	1,874	3,000	1,126	62.5	
WORK ORDER CHARGES	3990	290	34.8	838	10,003	9,165	8.4	
COMMODITIES		2,430	49.1	15,990	283	59,538	43,265	27.3
SUB TOTAL		228,581	106.4	923,926	40,049	2,579,311	1,615,336	37.4
GRANT FUND REIMB	1901				157,450-	157,450-		
CHARGE TO/FROM					157,450-	157,450-		
TOTAL		228,581	113.3	923,926	40,049	2,421,861	1,457,886	39.8

66 GENERAL FUND - 001

NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	4,172	139.0	14,798		21,236	41.1
OVERTIME PAY	1020	97		298		298-	
Pension-Regular**	1101	465	142.2	1,625	3,928	2,303	41.4
LT DISABILITY - PENSION	1105	10	142.9	36	90	54	40.0
FICA-Regular	1110	262	143.2	910	2,196	1,286	41.4
FICA-MEDICARE	1111	61	145.2	213	514	301	41.4
Industrial Insurance	1115	7	175.0	23	53	30	43.4
Group Insurance-Medical**	1120	435	99.8	2,056	5,234	3,178	39.3
Group Insurance-DENTAL**	1121	32	100.0	154	389	235	39.6
Group Insurance-LIFE**	1122	7	116.7	30	80	50	37.5
VSP	1125	1	100.0	7	21	14	33.3
PERSONAL SERVICES		5,549	137.4	20,150	48,539	28,389	41.5
MEDICAL FEES	2002			7,593	36,000	28,407	21.1
AUDITING & FISCAL	2003	6,500	125.8	18,500	43,520	62,020	100.0
LEGAL FEES	2005	7,674	52.9	39,998		174,035	23.0
CONSULTANT FEES	2006			25,938	19,730	415,200	11.0
BUILDING & STRUCTURE	2201			208		208-	
MAINT-EQUIPMENT	2203	1,754	85.9	18,793	24,500	5,707	76.7
PUB LIAB & PROP DAMAGE IN	2304				683,164	683,164	
DAMAGES & CLAIMS	2305				100,000	100,000	
TRAVEL, LODGING & MEALS	2601				100	100	
POSTAGE & FREIGHT	2801			350		350-	
ADVERTISING	2802			76		76-	
MEMBERSHIPS	2805				6,700	6,700	
OTHER MISCELLANEOUS SERVI	2811	3,839	3.8	13,685	1,208,332	1,194,647	1.1
SALES TAX	2816	2,791		14,746		14,746-	
EXTERNAL REIMBURSEMENT	2902			3,797-		3,797	
CONTRACTUAL		22,558	10.0	136,090	63,250	2,710,051	7.4
PHOTO COPYING	3805	54	43.2	1,901	1,500	401-	126.7
OFFICE SUPPLIES	3807	624	51.7	2,345	14,500	12,155	16.2
FOOD	3820	292		1,992		1,992-	
TROPHIES & AWARDS	3825			6,167	9,000	2,833	68.5
BLDG STRUCT MAT'S SUPPLY	3850			87		87-	
CHGD TO OTHER DEPT-MAT&SU	3901	4,284-	49.0	37,828-	105,000-	67,172-	36.0
WORK ORDER CHARGES	3990	73		27,348		27,348-	
COMMODITIES		3,241-	48.6	2,012	80,000-	82,012-	2.5-

66 GENERAL FUND - 001

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SUB TOTAL		24,866	11.1	158,252	63,250	2,678,590	2,457,088	8.3
BLDG IMPROVEMENTS OR ALT	4105	3,957	63.3	56,141	9,000	75,000	9,859	86.9
STREET CURB GUTTER CONSTR	4202					645,000	645,000	
CAPITAL		3,957	6.6	56,141	9,000	720,000	654,859	9.0
SUB TOTAL		28,823	10.2	214,393	72,250	3,398,590	3,111,947	8.4
LIBRARY	1030	41,111-	100.0	205,763-		493,299-	287,536-	41.7
CHGD TO HUTF	1040	81,075-	100.0	405,362-		972,887-	567,525-	41.7
TRANSPORTATION (4th St)	1041	5,979-	100.0	29,887-		71,740-	41,853-	41.7
TRANSPORTATION (CIP)	1042	5,139-	100.0	25,704-		61,677-	35,973-	41.7
TRANSPORTATION (TRANSIT)	1043	2,203-	100.0	11,012-		26,433-	15,421-	41.7
TRANSPORATION (TRANSIT)	1044	11,052-	100.0	55,268-		132,632-	77,364-	41.7
CHARGE TO COMMUNITY REDEV	1070					45,652-	45,652-	
CHARGE TO MPO FUND	1080	3,801-	216.0	3,801-		21,126-	17,325-	18.0
CHGD TO UTILITY FUND	1201	161,477-	100.0	807,391-		1,937,730-	1,130,339-	41.7
CHGD TO STORMWATER FUND	1210	9,918-	100.0	49,584-		119,010-	69,426-	41.7
CHGD TO AIRPORT FUND	1270	31,110-	100.0	155,559-		373,329-	217,770-	41.7
CHGD TO ENVIRON SVC FUND	1280	110,399-	100.0	551,993-		1,324,786-	772,793-	41.7
GRANT FUND REIMB	1901	221-		10,502-			10,502	
CHARGE TO/FROM		463,485-	99.7	2,311,826-		5,580,301-	3,268,475-	41.4
TOTAL		434,662-	239.1	2,097,433-	72,250	2,181,711-	156,528-	92.8

72 GENERAL FUND - 001 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810		3,459			3,459-	
CONTINGENCY	2812				1,150,000	1,150,000	
CONTRACTUAL			3,459		1,150,000	1,146,541	.3
TOTAL			3,459		1,150,000	1,146,541	.3

80 GENERAL FUND - 001

FACILITY IMPROVEMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT - PRINCIPAL	2501		216,567		436,795	220,228	49.6
DEBT - INTEREST	2502		18,929		34,198	15,269	55.4
DEBT - FEES	2503				1,665	1,665	
CONTRACTUAL			235,496		472,658	237,162	49.8
TOTAL			235,496		472,658	237,162	49.8

90 GENERAL FUND - 001 DONATION DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
TRAVEL, LODGING & MEALS	2601	611		611			611-	
POSTAGE & FREIGHT	2801	4,423-		8,202			8,202-	
OTHER MISCELLANEOUS SERVI	2811			338-			338	
EXT REIMBRSMT-CONTRACTUAL	2902	214-		21,313-			21,313	
CONTRACTUAL		4,026-		12,838-			12,838	
GAS & OIL	3101	12,229-		33,539			33,539-	
CIRCULATED MATERIALS	3201	611		21,977-			21,977	
FUEL CLEARING ACCOUNT	3304			82,915			82,915-	
COPYING/PRINTING	3805			45-			45	
EXTERNAL REIMBURSEMENT-CO	3902			32,357-			32,357	
COMMODITIES		11,618-		62,075			62,075-	
TOTAL		15,644-		49,237			49,237-	
SUB TOTAL							49,237-	

21 DEVELOPMENT FEE FUND FIRE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ROLLING STOCK	4401					98,000	98,000	
CAPITAL						98,000	98,000	
TOTAL						98,000	98,000	

1 LIBRARY FUND - 030

CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,719	100.0	28,590		68,623	40,033	41.7
CHARGE TO/FROM		5,719	100.0	28,590		68,623	40,033	41.7
TOTAL		5,719	100.0	28,590		68,623	40,033	41.7

4 LIBRARY FUND - 030

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,615	100.0	13,069		31,374	18,305	41.7
CHARGE TO/FROM		2,615	100.0	13,069		31,374	18,305	41.7
TOTAL		2,615	100.0	13,069		31,374	18,305	41.7

5 LIBRARY FUND - 030

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	979	100.1	4,892		11,745	6,853	41.7
CHARGE TO/FROM		979	100.1	4,892		11,745	6,853	41.7
TOTAL		979	100.1	4,892		11,745	6,853	41.7

6 LIBRARY FUND - 030

CUSTOMER SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	369	100.0	1,848	4,431	2,583	41.7
CHARGE TO/FROM		369	100.0	1,848	4,431	2,583	41.7
TOTAL		369	100.0	1,848	4,431	2,583	41.7

7 LIBRARY FUND - 030 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,248	100.0	16,238		38,974	22,736	41.7
CHARGE TO/FROM		3,248	100.0	16,238		38,974	22,736	41.7
TOTAL		3,248	100.0	16,238		38,974	22,736	41.7

9 LIBRARY FUND - 030

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,478	100.0	12,388		29,734	17,346	41.7
CHARGE TO/FROM		2,478	100.0	12,388		29,734	17,346	41.7
TOTAL		2,478	100.0	12,388		29,734	17,346	41.7

10 LIBRARY FUND - 030

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,386	100.0	11,925		28,627	16,702	41.7
CHARGE TO/FROM		2,386	100.0	11,925		28,627	16,702	41.7
TOTAL		2,386	100.0	11,925		28,627	16,702	41.7

11 LIBRARY FUND - 030

LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	188,066	138.0	666,771		1,635,659	968,888	40.8
REGULAR PAY-TEMPORARIES	1002	26,653	157.9	96,766		202,563	105,797	47.8
PENSION-REGULAR**	1101	20,460	139.0	72,180		176,663	104,483	40.9
LT DISABILITY-PENSION	1105	440	131.3	1,548		4,049	2,501	38.2
FICA-REGULAR	1110	12,914	143.3	44,789		108,208	63,419	41.4
FICA - MEDICARE	1111	3,020	143.5	10,476		25,307	14,831	41.4
INDUSTRIAL INSURANCE	1115	332	151.6	1,169		2,680	1,511	43.6
GROUP INSURANCE-MEDICAL**	1120	19,270	92.9	93,160		249,076	155,916	37.4
GROUP INSURANCE-DENTAL**	1121	1,486	93.8	7,216		19,061	11,845	37.9
GROUP INSURANCE-LIFE**	1122	293	96.7	1,335		3,697	2,362	36.1
DEPENDENT INS. SUBSIDY	1123	2,286	64.2	11,812		42,798	30,986	27.6
VSP	1125	62	75.6	309		1,038	729	29.8
HLTH SAVNGS-CITY SHARE	1227	299	104.9	1,418		3,443	2,025	41.2
MECHANICAL SHOP LABOR	1430	564	163.5	3,096		4,150	1,054	74.6
EXTERNAL REIM-PERSONAL SV	1902			4,697-			4,697	
PERSONAL SERVICES		276,145	133.7	1,007,348		2,478,392	1,471,044	40.6
MEDICAL FEES	2002					100	100	
TELEPHONE	2101	1,683	52.4	17,015		38,569	21,554	44.1
UTILITIES-LIGHT & POWER	2102	4,849	62.2	31,505		93,567	62,062	33.7
UTILITIES-WTR-SWR-REFUSE	2103	347	82.4	1,841		5,060	3,219	36.4
UTILITIES-HEAT	2104	512	36.3	807		16,930	16,123	4.8
MAINT-BLDGS & STRUCTURES	2201	215	10.8	13,014	90	24,000	10,896	54.6
MAINT-EQUIPMENT	2203	3,320	130.5	24,105		30,570	6,465	78.9
MAINT-OTHER	2206					500	500	
JANITORIAL & CLEANING	2208	6,007	79.2	28,369		91,030	62,661	31.2
RENTS - BLDGS & STRUCTURE	2402			23,355	61,066	88,800	4,379	95.1
TRAVEL, LODGING & MEALS	2601	2,460	159.9	4,157		18,500	14,343	22.5
REGISTRATION	2602	320	278.3	425		1,400	975	30.4
EDUCATION & TRAINING	2603	289	57.8	3,797		6,000	2,203	63.3
POSTAGE & FREIGHT	2801	703	64.3	4,941		13,150	8,209	37.6
ADVERTISING	2802			168		400	232	42.0
BINDING	2803			217	108	1,200	875	27.1
MEMBERSHIPS	2805	3,171	77.3	17,120		49,240	32,120	34.8
OTHER MISCELLANEOUS SERVI	2811	356	47.0	2,785		9,100	6,315	30.6
CONTRACTUAL		24,232	59.6	173,621	61,264	488,116	253,231	48.1
MISC. COMPUTER EQUIPMENT	3001	125	27.3	125		5,500	5,375	2.3

11 LIBRARY FUND - 030 LIBRARY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002	1,448	60.7	4,823		28,650	23,827	16.8
GAS & OIL	3101	642	80.4	3,943		9,600	5,657	41.1
MOTOR VEH & MACH PARTS	3105	1,333	262.9	3,850		6,100	2,250	63.1
CIRCULATED MATERIALS	3201	11,147	21.4	82,610	295	625,903	542,998	13.2
LIBRARY SUBSCRIPTIONS	3202	1,956	49.9	2,345		47,072	44,727	5.0
PHOTO COPYING	3805	31	21.4	157		1,750	1,593	9.0
OFFICE SUPPLIES	3807	4,506	93.4	21,899		57,900	36,001	37.8
COMPUTER SOFTWARE	3808					3,000	3,000	
SIGN & PAINT SHOP MATERIA	3816					50	50	
FOOD	3820			171		650	479	26.3
JANITOR & CLEANING SUPPLI	3821	547	199.6	1,973		3,300	1,327	59.8
TROPHIES & AWARDS	3825					2,300	2,300	
SAFETY SUPPLIES	3834	137	685.0	205		250	45	82.0
BLDG, STRUCTURE MAT & SUP	3850			1,128		5,300	4,172	21.3
OTHER OPERATING SUPPLIES	3890	440	29.2	4,832		18,117	13,285	26.7
EXTERNAL REIM.- COMM.	3902			1,069-			1,069	
WORK ORDER CHARGES	3990	2,444	136.3	11,944		21,524	9,580	55.5
CONTRA WORK ORDER CHARGES	3995	2,342-		7,494-			7,494	
COMMODITIES		22,414	32.1	131,442	295	836,966	705,229	15.7
SUB TOTAL		322,791	101.9	1,312,411	61,559	3,803,474	2,429,504	36.1
BLDGS IMPROVEMENTS OR ALT	4105			13,668			13,668-	
CAPITAL				13,668			13,668-	
TOTAL		322,791	101.9	1,326,079	61,559	3,803,474	2,415,836	36.5

12 LIBRARY FUND - 030

LIBRARY GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,785	138.1	45,334		111,102	65,768	40.8
PENSION-REGULAR**	1101	1,394	138.2	4,877		12,110	7,233	40.3
LT DISABILITY - PENSION	1105	31	134.8	107		278	171	38.5
FICA-REGULAR	1110	789	138.2	2,757		6,858	4,101	40.2
FICA - MEDICARE	1111	185	139.1	645		1,604	959	40.2
INDUSTRIAL INSURANCE	1115	20	153.8	69		162	93	42.6
GROUP INSURANCE-MEDICAL**	1120	870	99.8	4,112		10,468	6,356	39.3
GROUP INSURANCE-DENTAL**	1121	65	101.6	307		778	471	39.5
GROUP INSURANCE-LIFE**	1122	21	105.0	93		250	157	37.2
VSP	1125	3	100.0	13		42	29	31.0
PERSONAL SERVICES		16,163	135.1	58,314		143,652	85,338	40.6
TRAVEL LODGING & MEALS	2601			65		3,000	2,935	2.2
REGISTRATION	2602					500	500	
CONT.TO AGENCIES-EQ.FUNDS	2804	3,320	1.4	527,865	810	2,926,391	2,397,716	18.1
MEMBERSHIPS	2805					800	800	
OTHER MISCELLANEOUS SERVI	2811			7,542		6,000	1,542-	125.7
CONTRACTUAL		3,320	1.4	535,472	810	2,936,691	2,400,409	18.3
MISC. COMPUTER EQUIPMENT	3001	1,848	12.3	4,018	5,080	180,000	170,902	5.1
OFFICE EQUIP UNDER \$5,000	3002			2,489		1,000	1,489-	248.9
CIRCULATED MATERIALS	3201			5,036	67	24,000	18,897	21.3
OFFICE SUPPLIES	3807					3,000	3,000	
COMPUTER SOFTWARE	3808			200			200-	
OTHER OPERATING SUPPLIES	3890			71,715		10,900	60,815-	657.9
WORK ORDER CHARGES	3990	2,342		7,494			7,494-	
COMMODITIES		4,190	23.0	90,952	5,147	218,900	122,801	43.9
TOTAL		23,673	8.6	684,738	5,957	3,299,243	2,608,548	20.9

13 LIBRARY FUND - 030 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,980	100.0	29,900		71,760	41,860	41.7
CHARGE TO/FROM		5,980	100.0	29,900		71,760	41,860	41.7
TOTAL		5,980	100.0	29,900		71,760	41,860	41.7

18 LIBRARY FUND - 030

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,273	100.0	11,361		27,272	15,911	41.7
CHARGE TO/FROM		2,273	100.0	11,361		27,272	15,911	41.7
TOTAL		2,273	100.0	11,361		27,272	15,911	41.7

27 LIBRARY FUND - 030

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	90	101.1	445		1,075	630	41.4
CHARGE TO/FROM		90	101.1	445		1,075	630	41.4
TOTAL		90	101.1	445		1,075	630	41.4

29 LIBRARY FUND - 030

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,216	100.0	36,077		86,589	50,512	41.7
CHARGE TO/FROM		7,216	100.0	36,077		86,589	50,512	41.7
TOTAL		7,216	100.0	36,077		86,589	50,512	41.7

63 LIBRARY FUND - 030

COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,918	100.1	9,585		23,011	13,426	41.7
CHARGE TO/FROM		1,918	100.1	9,585		23,011	13,426	41.7
TOTAL		1,918	100.1	9,585		23,011	13,426	41.7

66 LIBRARY FUND - 030

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,840	100.0	29,204		70,084	40,880	41.7
CHARGE TO/FROM		5,840	100.0	29,204		70,084	40,880	41.7
TOTAL		5,840	100.0	29,204		70,084	40,880	41.7

72 LIBRARY FUND - 030 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810			258			258-	
CONTINGENCY	2812					100,000	100,000	
CONTRACTUAL				258		100,000	99,742	.3
TOTAL				258		100,000	99,742	.3

1 HIGHWAY USER TAX FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,219	100.0	21,097		50,630	29,533	41.7
CHARGE TO/FROM		4,219	100.0	21,097		50,630	29,533	41.7
TOTAL		4,219	100.0	21,097		50,630	29,533	41.7

4 HIGHWAY USER TAX FUN

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,879	100.1	9,394		22,547	13,153	41.7
CHARGE TO/FROM		1,879	100.1	9,394		22,547	13,153	41.7
TOTAL		1,879	100.1	9,394		22,547	13,153	41.7

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
5 HIGHWAY USER TAX FUN	RISK MANAGEMENT							
CHGD FROM GENERAL FUND	5001	804	100.1	4,018		9,646	5,628	41.7
CHARGE TO/FROM		804	100.1	4,018		9,646	5,628	41.7
TOTAL		804	100.1	4,018		9,646	5,628	41.7

6 HIGHWAY USER TAX FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	103	100.0	515		1,236	721	41.7
CHARGE TO/FROM		103	100.0	515		1,236	721	41.7
TOTAL		103	100.0	515		1,236	721	41.7

7 HIGHWAY USER TAX FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,964	100.0	14,820		35,568	20,748	41.7
CHARGE TO/FROM		2,964	100.0	14,820		35,568	20,748	41.7
TOTAL		2,964	100.0	14,820		35,568	20,748	41.7

9 HIGHWAY USER TAX FUN

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,889	100.0	14,441		34,664	20,223	41.7
CHARGE TO/FROM		2,889	100.0	14,441		34,664	20,223	41.7
TOTAL		2,889	100.0	14,441		34,664	20,223	41.7

13 HIGHWAY USER TAX FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,124	100.0	15,615		37,483	21,868	41.7
CHARGE TO/FROM		3,124	100.0	15,615		37,483	21,868	41.7
TOTAL		3,124	100.0	15,615		37,483	21,868	41.7

17 HIGHWAY USER TAX FUN ENGINEERING DIV

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	44,482	100.0	222,409		533,783	311,374	41.7
CHARGE TO/FROM		44,482	100.0	222,409		533,783	311,374	41.7
TOTAL		44,482	100.0	222,409		533,783	311,374	41.7

18 HIGHWAY USER TAX FUN

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,074	100.0	10,370		24,888	14,518	41.7
CHARGE TO/FROM		2,074	100.0	10,370		24,888	14,518	41.7
TOTAL		2,074	100.0	10,370		24,888	14,518	41.7

25 HIGHWAY USER TAX FUN PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,573	100.0	32,870		78,881	46,011	41.7
CHARGE TO/FROM		6,573	100.0	32,870		78,881	46,011	41.7
TOTAL		6,573	100.0	32,870		78,881	46,011	41.7

27 HIGHWAY USER TAX FUN FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,832	100.0	24,156		57,980	33,824	41.7
CHARGE TO/FROM		4,832	100.0	24,156		57,980	33,824	41.7
TOTAL		4,832	100.0	24,156		57,980	33,824	41.7

32 HIGHWAY USER TAX FUN

STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	131,666	124.8	448,076		1,266,279	818,203	35.4
REGULAR PAY-TEMPORARIES	1002	3,845	32.1	44,688		143,861	99,173	31.1
OVERTIME PAY	1020	5,698	135.6	12,111		50,438	38,327	24.0
PENSION-REGULAR**	1101	14,974	125.2	49,334		143,522	94,188	34.4
LT DISABILITY-PENSION	1105	329	121.4	1,088		3,292	2,204	33.0
FICA-REGULAR	1110	8,142	111.9	29,374		87,372	57,998	33.6
FICA - MEDICARE	1111	1,987	116.9	6,954		20,432	13,478	34.0
INDUSTRIAL INSURANCE	1115	7,413	130.5	26,448		68,196	41,748	38.8
GROUP INSURANCE-MEDICAL**	1120	11,237	82.4	51,258		163,626	112,368	31.3
GROUP INSURANCE-DENTAL**	1121	874	86.2	3,913		12,214	8,301	32.0
GROUP INSURANCE-LIFE**	1122	208	88.1	895		2,858	1,963	31.3
DEPENDENT INS. SUBSIDY	1123	1,429	93.6	6,476		18,343	11,867	35.3
VSP	1125	37	69.8	167		665	498	25.1
HEALTH SVGS ACCT-CTY SH	1227	81	86.2	261		1,148	887	22.7
MECHANICAL SHOP LABOR	1430	5,990	32.0	43,758		224,812	181,054	19.5
EXTERNAL REIMB. PERSONAL	1902			1,999-			1,999	
PERSONAL SERVICES		193,910	105.5	722,802		2,207,058	1,484,256	32.7
MEDICAL FEES	2002			866		4,500	3,634	19.2
TELEPHONE	2101	493	88.2	2,413		6,710	4,297	36.0
UTILITIES-LIGHT & POWER	2102	28,516	94.7	144,353		361,404	217,051	39.9
UTILITIES-WTR-SWR-REFUSE	2103	191	62.0	952		3,700	2,748	25.7
UTILITIES-HEAT	2104	389	21.6	734		21,622	20,888	3.4
UTILITIES - LANDFILL	2105	4,160	32.6	14,271		153,000	138,729	9.3
MAINT-ELECTRICAL	2202			16,865		80,770	63,905	20.9
MAINT-EQUIPMENT	2203					10,800	10,800	
CUSTODIAL SERVICES	2208	299		1,195			1,195-	
RENTS-EQUIPMENT	2401			4,617		22,500	17,883	20.5
RENTS-LAND	2403					6,000	6,000	
TRAVEL, LODGING & MEALS	2601	532	275.6	488		2,327	1,839	21.0
REGISTRATION	2602			380		1,300	920	29.2
EDUCATION AND TRAINING.	2603					2,700	2,700	
POSTAGE & FREIGHT	2801			171		1,700	1,529	10.1
ADVERTISING	2802			2,119		3,000	881	70.6
MEMBERSHIPS	2805					590	590	
OTHER MISCELLANEOUS SERVI	2811	468	19.9	41,816	240	28,200	13,856-	149.1
CONTRACTUAL		35,048	59.2	231,240	240	710,823	479,343	32.6

32 HIGHWAY USER TAX FUN STREET MAINT. & REPA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001			6,619		8,750	2,131	75.6
OTHER EQUIP UNDER \$5,000	3003					1,000	1,000	
SMALL TOOLS	3004	504	123.8	9,846		4,900	4,946-	200.9
GAS & OIL	3101	6,324	43.0	96,795		176,585	79,790	54.8
STATIONARY MACH & EQUIP P	3104					1,600	1,600	
MOTOR VEHIC & MACH PARTS	3105	11,014	42.9	120,844	12,100	307,936	174,992	43.2
PHOTO COPYING	3805	8	4.8	65		2,020	1,955	3.2
NONLIBRARY BOOKS & SUBSCR	3806			408		300	108-	136.0
OFFICE SUPPLIES	3807	137	91.3	392		1,820	1,428	21.5
ST & HWY REPAIR MAT & SUP	3815	50,296	175.3	136,642	20,121	344,324	187,561	45.5
SIGN & PAINT SHOP MATERIA	3816	4,757	35.5	53,594		160,908	107,314	33.3
FOOD	3820			20-		700	720	2.9-
JANITOR & CLEANING SUPPLI	3821	190	124.2	537		1,850	1,313	29.0
UNIFORMS	3830	537	73.8	3,116		8,775	5,659	35.5
SAFETY SUPPLIES	3834	558	78.0	5,098		8,600	3,502	59.3
BLDG, STRUCTURE MAT & SUP	3850	66	8.3	126		9,500	9,374	1.3
OTHER OPERATING SUPPLIES	3890	1,131	21.6	12,111		62,850	50,739	19.3
WORK ORDER CHARGES	3990			2,949		1,402	1,547-	210.3
CONTRA WORK ORDER CHARGES	3995	23,486-	94.4	260,707-		298,492-	37,785-	87.3
COMMODITIES		52,036	77.6	188,415	32,221	805,328	584,692	27.4
SUB TOTAL		280,994	90.6	1,142,457	32,461	3,723,209	2,548,291	31.6
ROLLING STOCK	4401	468,815	125.2	682,104		500,000	182,104-	136.4
MACHINERY & EQUIPMENT	4403					260,000	260,000	
CAPITAL		468,815	740.2	682,104		760,000	77,896	89.8
TOTAL		749,809	200.7	1,824,561	32,461	4,483,209	2,626,187	41.4

33 HIGHWAY USER TAX FUN STREET CONSTRUCTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
APPRAISAL FEES	2004		1,276		2,500	1,224	51.0	
CONSULTANT FEES	2006				48,000	48,000		
OTHER MISCELLANEOUS SERVI	2811				17,750	17,750		
CONTRACTUAL			1,276		68,250	66,974	1.9	
WORK ORDER CHARGES	3990	7,358	69.7	38,103	126,750	88,647	30.1	
COMMODITIES		7,358	69.7	38,103	126,750	88,647	30.1	
SUB TOTAL		7,358	45.3	39,379	195,000	155,621	20.2	
ARCHITECT/ENGINRNG DESIGN	4001				124,000	124,000		
CONSTRUCTION MANAGEMENT	4002			41,184	26,129	15,055-	157.6	
STREET, CURB & GUTTER CON	4202		82,324		1,762,750	1,680,426	4.7	
SIDEWALK CONSTRUCTION	4203		450		15,000	14,550	3.0	
EXTERNAL REIMBURSE-CAPITA	4902	2,128-	17,650-			17,650		
CAPITAL		2,128-	1.3-	65,124	41,184	1,927,879	1,821,571	5.5
TOTAL		5,230	3.0	104,503	41,184	2,122,879	1,977,192	6.9

36 HIGHWAY USER TAX FUN

STREET & HGWY REV BO

DESCRIPTION	CURR MONTH	% BDDT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDDT
DEBT SERVICE PRINCIPAL	2501		422,893		422,893		100.0
DEBT SERVICE INTEREST	2502		63,420		120,497	57,077	52.6
SERVICE AGENT FEES	2503	648	2,042		5,995	3,953	34.1
CONTRACTUAL		648	488,355		549,385	61,030	88.9
TOTAL		648	488,355		549,385	61,030	88.9

63 HIGHWAY USER TAX FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,750	100.1	8,749		20,999	12,250	41.7
CHARGE TO/FROM		1,750	100.1	8,749		20,999	12,250	41.7
TOTAL		1,750	100.1	8,749		20,999	12,250	41.7

66 HIGHWAY USER TAX FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,382	100.0	26,908		64,582	37,674	41.7
CHARGE TO/FROM		5,382	100.0	26,908		64,582	37,674	41.7
TOTAL		5,382	100.0	26,908		64,582	37,674	41.7

72 HIGHWAY USER TAX FUN CONTINGENCY

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

92 HIGHWAY USER TAX FUN TRANSPORTATION CIP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
APPRAISALS	2004	900	13.1	900		82,500	81,600	1.1
LEGAL SERVICES	2005			434			434-	
POSTAGE AND FREIGHT	2801			572			572-	
ADVERTISING	2802			269			269-	
OTHER MISC SERVICES	2811			3	25,200	25,197		
CONTRACTUAL		900	10.0	2,178	107,700	105,522		2.0
PHOTO COPYING	3805	899	308.9	916	3,500	2,584		26.2
FOOD	3820			46			46-	
WORK ORDER CHARGES	3990	11,938	42.5	62,020	336,773	274,753		18.4
COMMODITIES		12,837	45.3	62,982	340,273	277,291		18.5
SUB TOTAL		13,737	36.8	65,160	447,973	382,813		14.5
ARCHITECT & ENG DESIGN	4001	30,220	57.6	117,747	127,152	630,000	385,101	38.9
ENVIRONMENTAL SERVICES	4006					30,000	30,000	
OTHER SERVICES	4099					12,500	12,500	
RIGHT OF WAY ACQUISITION	4102			2,100	695,000	692,900		.3
Improvements to land	4103			12,207	11,832-	81,840	81,465	.5
STREET, CURB AND GUTTER	4202			1,830,439	300,157	3,540,000	1,409,404	60.2
SIDEWALK CONSTRUCTION	4203					166,000	166,000	
CONTRACT ALLOWANCE	4801					632,000	632,000	
EXTERNAL REIMBURSE - CAP	4902			10,372-			10,372	
CAPITAL		30,220	6.3	1,952,121	415,476	5,787,340	3,419,743	40.9
TOTAL		43,957	8.5	2,017,281	415,476	6,235,313	3,802,556	39.0

1 4TH ST OVERPASS FUND CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	150	100.0	753		1,803	1,050	41.8
CHARGE TO/FROM		150	100.0	753		1,803	1,050	41.8
TOTAL		150	100.0	753		1,803	1,050	41.8

5 4TH ST OVERPASS FUND

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	106	101.0	525		1,267	742	41.4
CHARGE TO/FROM		106	101.0	525		1,267	742	41.4
TOTAL		106	101.0	525		1,267	742	41.4

6 4TH ST OVERPASS FUND

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	17	106.3		82		201	119	40.8
CHARGE TO/FROM		17	106.3		82		201	119	40.8
TOTAL		17	106.3		82		201	119	40.8

7 4TH ST OVERPASS FUND LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	652	100.2	3,259		7,823	4,564	41.7
CHARGE TO/FROM		652	100.2	3,259		7,823	4,564	41.7
TOTAL		652	100.2	3,259		7,823	4,564	41.7

9 4TH ST OVERPASS FUND

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	177	100.0	886		2,125	1,239	41.7
CHARGE TO/FROM		177	100.0	886		2,125	1,239	41.7
TOTAL		177	100.0	886		2,125	1,239	41.7

10 4TH ST OVERPASS FUND

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,049	100.0	15,239		36,582	21,343	41.7
CHARGE TO/FROM		3,049	100.0	15,239		36,582	21,343	41.7
TOTAL		3,049	100.0	15,239		36,582	21,343	41.7

13 4TH ST OVERPASS FUND FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	337	100.0	1,688		4,047	2,359	41.7
CHARGE TO/FROM		337	100.0	1,688		4,047	2,359	41.7
TOTAL		337	100.0	1,688		4,047	2,359	41.7

18 4TH ST OVERPASS FUND COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	456	100.0	2,282		5,474	3,192	41.7
CHARGE TO/FROM		456	100.0	2,282		5,474	3,192	41.7
TOTAL		456	100.0	2,282		5,474	3,192	41.7

63 4TH ST OVERPASS FUND COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	385	100.3	1,924		4,619	2,695	41.7
CHARGE TO/FROM		385	100.3	1,924		4,619	2,695	41.7
TOTAL		385	100.3	1,924		4,619	2,695	41.7

66 4TH ST OVERPASS FUND NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	650	100.2	3,249		7,799	4,550	41.7
CHARGE TO/FROM		650	100.2	3,249		7,799	4,550	41.7
TOTAL		650	100.2	3,249		7,799	4,550	41.7

87 4TH ST OVERPASS FUND 4TH STREET DEBT SERV

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE-PRINCIPAL	2501					1,560,000	1,560,000	
DEBT SERVICE-INTEREST	2502					542,575	542,575	
DEBT SERVICE-FISCAL AGENT	2503			2,500		7,757	5,257	32.2
CONTRACTUAL				2,500		2,110,332	2,107,832	.1
TOTAL				2,500		2,110,332	2,107,832	.1

1 STREET IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	45	102.3		219		534	315	41.0
CHARGE TO/FROM		45	102.3		219		534	315	41.0
TOTAL		45	102.3		219		534	315	41.0

5 STREET IMPROVEMT FUN

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	31	100.0		158		375	217	42.1
CHARGE TO/FROM		31	100.0		158		375	217	42.1
TOTAL		31	100.0		158		375	217	42.1

6 STREET IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5	125.0		24		59	35	40.7
CHARGE TO/FROM		5	125.0		24		59	35	40.7
TOTAL		5	125.0		24		59	35	40.7

7 STREET IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	193	100.0	965		2,316	1,351	41.7
CHARGE TO/FROM		193	100.0	965		2,316	1,351	41.7
TOTAL		193	100.0	965		2,316	1,351	41.7

9 STREET IMPROVEMT FUN

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	778	100.1	3,889		9,335	5,446	41.7
CHARGE TO/FROM		778	100.1	3,889		9,335	5,446	41.7
TOTAL		778	100.1	3,889		9,335	5,446	41.7

10 STREET IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,546	100.0	17,742		42,564	24,822	41.7
CHARGE TO/FROM		3,546	100.0	17,742		42,564	24,822	41.7
TOTAL		3,546	100.0	17,742		42,564	24,822	41.7

13 STREET IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	100	101.0	497		1,197	700	41.5
CHARGE TO/FROM		100	101.0	497		1,197	700	41.5
TOTAL		100	101.0	497		1,197	700	41.5

18 STREET IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	135	100.0	676		1,621	945	41.7
CHARGE TO/FROM		135	100.0	676		1,621	945	41.7
TOTAL		135	100.0	676		1,621	945	41.7

61 STREET IMPROVEMT FUN STREET IMPROVEMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	519	2,743			2,743-	
CONTRACTUAL		519	2,743			2,743-	
TOTAL		519	2,743			2,743-	

63 STREET IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	114	100.9	569		1,367	798	41.6
CHARGE TO/FROM		114	100.9	569		1,367	798	41.6
TOTAL		114	100.9	569		1,367	798	41.6

66 STREET IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	192	100.0	965		2,309	1,344	41.8
CHARGE TO/FROM		192	100.0	965		2,309	1,344	41.8
TOTAL		192	100.0	965		2,309	1,344	41.8

1 SAFETY IMPROVEMT FUN CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	19	100.0	96		229	133	41.9
CHARGE TO/FROM		19	100.0	96		229	133	41.9
TOTAL		19	100.0	96		229	133	41.9

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
5 SAFETY IMPROVEMT FUN	RISK MANAGEMENT								
CHGD FROM GENERAL FUND	5001	13	100.0		70		161	91	43.5
CHARGE TO/FROM		13	100.0		70		161	91	43.5
TOTAL		13	100.0		70		161	91	43.5

6 SAFETY IMPROVEMT FUN CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0		11		25	14	44.0
CHARGE TO/FROM		2	100.0		11		25	14	44.0
TOTAL		2	100.0		11		25	14	44.0

7 SAFETY IMPROVEMT FUN LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	83	101.2	412		993	581	41.5
CHARGE TO/FROM		83	101.2	412		993	581	41.5
TOTAL		83	101.2	412		993	581	41.5

9 SAFETY IMPROVEMT FUN

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	333	100.0	1,670		4,001	2,331	41.7
CHARGE TO/FROM		333	100.0	1,670		4,001	2,331	41.7
TOTAL		333	100.0	1,670		4,001	2,331	41.7

10 SAFETY IMPROVEMT FUN

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,520	100.0	7,601		18,241	10,640	41.7
CHARGE TO/FROM		1,520	100.0	7,601		18,241	10,640	41.7
TOTAL		1,520	100.0	7,601		18,241	10,640	41.7

13 SAFETY IMPROVEMT FUN FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	43	102.4	212		513	301	41.3
CHARGE TO/FROM		43	102.4	212		513	301	41.3
TOTAL		43	102.4	212		513	301	41.3

18 SAFETY IMPROVEMT FUN COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	58	101.8	288		694	406	41.5
CHARGE TO/FROM		58	101.8	288		694	406	41.5
TOTAL		58	101.8	288		694	406	41.5

62 SAFETY IMPROVEMT FUN BIKE AND PEDESTRIAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
SALES TAX	2816	223		1,180			1,180-	
CONTRACTUAL		223		1,180			1,180-	
TOTAL		223		1,180			1,180-	

63 SAFETY IMPROVEMT FUN COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	49	102.1	243		586	343	41.5
CHARGE TO/FROM		49	102.1	243		586	343	41.5
TOTAL		49	102.1	243		586	343	41.5

66 SAFETY IMPROVEMT FUN NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	83	101.2	409	990	581	41.3
CHARGE TO/FROM		83	101.2	409	990	581	41.3
TOTAL		83	101.2	409	990	581	41.3

6 TRANSIT FUND - 044

CUSTOMER SERVICE

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

7 TRANSIT FUND - 044 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,043	100.0	15,212		36,513	21,301	41.7
CHARGE TO/FROM		3,043	100.0	15,212		36,513	21,301	41.7
TOTAL		3,043	100.0	15,212		36,513	21,301	41.7

9 TRANSIT FUND - 044

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	812	100.0	4,063		9,747	5,684	41.7
CHARGE TO/FROM		812	100.0	4,063		9,747	5,684	41.7
TOTAL		812	100.0	4,063		9,747	5,684	41.7

10 TRANSIT FUND - 044

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,616	100.0	28,085		67,397	39,312	41.7
CHARGE TO/FROM		5,616	100.0	28,085		67,397	39,312	41.7
TOTAL		5,616	100.0	28,085		67,397	39,312	41.7

13 TRANSIT FUND - 044 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,580	100.0	7,901		18,961	11,060	41.7
CHARGE TO/FROM		1,580	100.0	7,901		18,961	11,060	41.7
TOTAL		1,580	100.0	7,901		18,961	11,060	41.7

66 TRANSIT FUND - 044 NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1		7			7-	
CHARGE TO/FROM		1		7			7-	
TOTAL		1		7			7-	

97 TRANSIT FUND - 044 TRANSIT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTRIBUTIONS TO AGENCIES	2804		907,231	4,757,179	5,664,410		100.0
MEMBERSHIPS	2805		6,000		6,000		100.0
CONTRACTUAL			913,231	4,757,179	5,670,410		100.0
TOTAL			913,231	4,757,179	5,670,410		100.0

72 BEAUTIFICATION FUND CONTINGENCY

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

73 BEAUTIFICATION FUND

BEAUT GEN ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	15,217	136.5	52,690		133,829	81,139	39.4
PENSION-REGULAR**	1101	1,658	136.6	5,674		14,588	8,914	38.9
LT DISABILITY-PENSION	1105	37	137.0	125		335	210	37.3
FICA-REGULAR	1110	915	141.0	3,093		7,798	4,705	39.7
FICA - MEDICARE	1111	214	141.7	724		1,824	1,100	39.7
INDUSTRIAL INSURANCE	1115	24	150.0	81		195	114	41.5
GROUP INSURANCE-MEDICAL**	1120	870	99.8	3,815		10,468	6,653	36.4
GROUP INSURANCE-DENTAL**	1121	64	100.0	285		778	493	36.6
GROUP INSURANCE-LIFE**	1122	24	100.0	104		300	196	34.7
DEPENDENT INS. SUBSIDY	1123	191	75.2	905		3,057	2,152	29.6
VSP	1125	2	100.0	13		42	29	31.0
PERSONAL SERVICES		19,216	133.2	67,509		173,214	105,705	39.0
TELEPHONE	2101					800	800	
TRAVEL, LODGING & MEALS	2601	337	140.4	560		2,900	2,340	19.3
REGISTRATION	2602					1,000	1,000	
POSTAGE & FREIGHT	2801	11	44.0	38		300	262	12.7
ADVERTISING	2802	616	207.8	616		625	9	98.6
MEMBERSHIPS	2805			420		1,000	580	42.0
OTHER MISCELLANEOUS SERVI	2811			2,412	18,750	25,000	3,838	84.6
CONTRACTUAL		964	36.7	4,046	18,750	31,625	8,829	72.1
OFFICE EQUIP UNDER \$5,000	3002			842			842-	
COPYING/PRINTING	3805	113	275.6	189		500	311	37.8
OFFICE SUPPLIES	3807			387		400	13	96.8
FOOD	3820			455		250	205-	182.0
COMMODITIES		113	120.2	1,873		1,150	723-	162.9
TOTAL		20,293	118.3	73,428	18,750	205,989	113,811	44.7

74 BEAUTIFICATION FUND

STREETSCAPE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL FEES	2004			7,094			7,094-	
Consultant Fees	2006				9,515		9,515-	
UTILITIES-LANDFILL CHGS	2105			155			155-	
POSTAGE & FREIGHT	2801					250	250	
CONTRACTUAL				7,249	9,515	250	16,514-	705.6
COPYING/PRINTING	3805			93		350	257	26.6
WORK ORDER CHARGES	3990	9,601	342.4	39,189		33,660	5,529-	116.4
COMMODITIES		9,601	338.9	39,282		34,010	5,272-	115.5
SUB TOTAL		9,601	336.5	46,531	9,515	34,260	21,786-	163.6
ARCHITECTURAL & ENGINEER	4001	2,250	110.9	8,015	16,837	24,360	492-	102.0
OTHER SERVICES	4099			7,927	29,635	50,000	12,438	75.1
IMPROVEMENTS TO LAND	4103	142,332	56.0	323,659	27,861	3,051,594	2,700,074	11.5
CAPITAL		144,582	55.5	339,601	74,333	3,125,954	2,712,020	13.2
SUB TOTAL		154,183	58.5	386,132	83,848	3,160,214	2,690,234	14.9
GRANT FUND REIMB	1901					520,998-	520,998-	
CHARGE TO/FROM						520,998-	520,998-	
TOTAL		154,183	70.1	386,132	83,848	2,639,216	2,169,236	17.8

75 BEAUTIFICATION FUND FUTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPPRAISAL FEES/PERMITS	2004			2,771		3,450	679	80.3
ADVERTISING	2802			110		200	90	55.0
OTHER MISCELLANEOUS SERVI	2811					150	150	
CONTRACTUAL				2,881		3,800	919	75.8
COPYING/PRINTING	3805			252		497	245	50.7
WORK ORDER CHARGES	3990	9,671	68.7	34,525		169,037	134,512	20.4
COMMODITIES		9,671	68.5	34,777		169,534	134,757	20.5
SUB TOTAL		9,671	67.0	37,658		173,334	135,676	21.7
ARCHITECT & ENG DESIGN	4001	2,095	14.3	2,875	78,746	176,159	94,538	46.3
OTHER	4099	4,097	5.3	5,200	53	926,721	921,468	.6
IMPROVEMENTS TO LAND	4103	123,308	137.1	123,308	123,114	1,079,552	833,130	22.8
NO DESCR	4200	71,500	122.6	312,327	79,375	699,669	307,967	56.0
CONTRACT ALLOWANCE	4801					155,000	155,000	
CAPITAL		201,000	79.4	443,710	281,288	3,037,101	2,312,103	23.9
SUB TOTAL		210,671	78.7	481,368	281,288	3,210,435	2,447,779	23.8
GRANT FUND REIMB	1901					871,473-	871,473-	
CHARGE TO/FROM						871,473-	871,473-	
TOTAL		210,671	108.1	481,368	281,288	2,338,962	1,576,306	32.6

72 BBB-ECON DEVELOPMT 0 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONTINGENCY	2812				265,000	265,000	
CONTRACTUAL					265,000	265,000	
TOTAL					265,000	265,000	

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
Regular pay	1001	19,901	149.8	65,328		159,475	94,147	41.0
Pension-Regular**	1101	2,200	151.2	7,176		17,482	10,306	41.0
Disability - Pension	1105	48	150.0	157		401	244	39.2
FICA-Regular	1110	1,244	153.4	4,055		9,751	5,696	41.6
FICA - MEDICARE	1111	291	154.0	948		2,281	1,333	41.6
Industrial Insurance	1115	32	188.2	102		234	132	43.6
Group Insurance-Medical**	1120	1,087	99.7	4,092		13,085	8,993	31.3
Group Insurance-DENTAL**	1121	80	100.0	306		972	666	31.5
Group Insurance-LIFE**	1122	32	110.3	116		357	241	32.5
DEPENDENT INS. SUBSIDY	1123					764	764	
VSP	1125	3	150.0	13		53	40	24.5
PERSONAL SERVICES		24,918	146.1	82,293		204,855	122,562	40.2
APPRAISAL FEES/PERMITS	2004			4,500			4,500-	
Consultant Fees	2006	18,000	916.0	18,000		23,600	5,600	76.3
Telephone	2101	54	131.7	336		500	164	67.2
MAINT - BLDGS & STRUCTURE	2201			5,340		9,300	3,960	57.4
CUSTODIAL SERVICES	2208	1,235	100.1	5,060		14,810	9,750	34.2
DEBT - PRINCIPAL	2501					218,397	218,397	
DEBT - INTEREST	2502					208,806	208,806	
DEBT - FEES	2503					6,950	6,950	
Travel, Lodging & Meals	2601	547	45.3	1,984		14,503	12,519	13.7
Registration	2602			2,039		1,625	414-	125.5
Education & Training	2603					1,125	1,125	
POSTAGE & FREIGHT	2801			96			96-	
ADVERTISING	2802	1,500		3,267			3,267-	
CONTRIBUTIONS TO AGENCIES	2804	3,000	16.4	142,213	57,188	219,500	20,099	90.8
Memberships	2805			103		1,850	1,747	5.6
OTHER MISCELLANEOUS SERVI	2811	75,123	199.3	226,735	480	452,295	225,080	50.2
CONTRACTUAL		99,459	124.7	409,673	57,668	1,173,261	705,920	39.8
Misc. Computer Equipment	3001			614			614-	
MOTOR VEHICLE & MACH PART	3105			739			739-	
COPY/PRINTING	3805			365			365-	
OFFICE SUPPLIES	3807			26			26-	
Promotional Materials	3809			2,150		2,500	350	86.0
FOOD	3820	800	567.4	1,066		1,700	634	62.7
BLDG STRUCTURE MNT & SUPP	3850	74	34.6	215		2,569	2,354	8.4

78 BBB-ECON DEVELOPMT 0 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
WORK ORDER CHGS - BILL TO 3990	314	86.3	1,553		4,370	2,817	35.5
COMMODITIES	1,188	128.2	6,728		11,139	4,411	60.4
SUB TOTAL	125,565	128.4	498,694	57,668	1,389,255	832,893	40.0
GRANT FUND REIMB	1901				60,000-	60,000-	
CHARGE TO/FROM					60,000-	60,000-	
TOTAL	125,565	135.4	498,694	57,668	1,329,255	772,893	41.9

72 BBB-TOURISM - 053 CONTINGENCY

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

84 BBB-TOURISM - 053

TOURISM GEN ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	47,480	133.4	153,700		427,177	273,477	36.0
OVERTIME PAY	1020	126	200.0	820		757	63-	108.3
PENSION-REGULAR**	1101	5,209	133.7	16,653		46,743	30,090	35.6
LT DISABILITY-PENSION	1105	115	129.2	367		1,072	705	34.2
FICA-REGULAR	1110	2,857	135.9	8,970		25,226	16,256	35.6
FICA - MEDICARE	1111	668	136.0	2,098		5,900	3,802	35.6
INDUSTRIAL INSURANCE	1115	74	142.3	236		625	389	37.8
GROUP INSURANCE-MEDICAL**	1120	3,123	88.3	14,747		42,463	27,716	34.7
GROUP INSURANCE-DENTAL**	1121	234	87.6	1,112		3,209	2,097	34.7
GROUP INSURANCE-LIFE**	1122	67	83.8	301		962	661	31.3
DEPENDENT INS. SUBSIDY	1123	508	99.8	2,413		6,114	3,701	39.5
VSP	1125	10	71.4	47		175	128	26.9
HEALTH SVGS ACCT-CTY SHAR	1227	30	31.6	141		1,148	1,007	12.3
PERSONAL SERVICES		60,501	129.3	201,605		561,571	359,966	35.9
TELEPHONE	2101	1,475	226.9	4,220		7,800	3,580	54.1
LIGHT & POWER	2102	113	59.2	347		2,300	1,953	15.1
UTILITIES-WTR-SWR-REFUSE	2103	79	95.2	156		1,000	844	15.6
HEAT	2104	42	21.0	66		2,400	2,334	2.8
MAINT BLDG & STRUCTURES	2201			16,129		1,500	14,629-	75.3
MAINT-EQUIPMENT	2203					375	375	
MAINT-COMPUTER EQUIPMENT	2205			9,000		9,250	250	97.3
CUSTODIAL	2208	400	87.3	1,940		5,500	3,560	35.3
TRAVEL, LODGING & MEALS	2601	4,240	83.5	17,381		61,012	43,631	28.5
REGISTRATION	2602	635	23.0	11,045		33,175	22,130	33.3
POSTAGE & FREIGHT	2801	4,215	168.6	8,416		30,000	21,584	28.1
ADVERTISING	2802	28,406	81.1	134,730	28,797	420,241	256,714	38.9
MEMBERSHIPS	2805	1,000	86.8	2,065		13,845	11,780	14.9
OTHER MISCELLANEOUS SERVI	2811	24,392	458.8	30,685	19,700	63,800	13,415	79.0
CONTRACTUAL		64,997	119.6	236,180	48,497	652,198	367,521	43.6
MISC. COMPUTER EQUIPMENT	3001			4,401		500	3,901-	880.2
COPYING/PRINTING	3805	102	2.1	1,519	44,000	57,400	11,881	79.3
NONLIBRARY BOOKS & SUBSCR	3806	96	16.2	5,265	1,787	7,120	68	99.0
OFFICE SUPPLIES	3807	69-	20.7-	1,317		4,000	2,683	32.9
COMPUTER SOFTWARE	3808	25	21.6	1,750		1,400	350-	125.0
PROMOTIONAL MATERIALS	3809	5,657	970.3	8,489		7,000	1,489-	121.3
FOOD	3820	3,217	238.6	6,434		16,200	9,766	39.7

84 BBB-TOURISM - 053 TOURISM GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BLDG, STRUCTURE MAT & SUP 3850					800	800	
WORK ORDER CHARGES 3990	202	96.7	889		2,512	1,623	35.4
COMMODITIES	9,230	114.3	30,064	45,787	96,932	21,081	78.3
TOTAL	134,728	123.4	467,849	94,284	1,310,701	748,568	42.9

85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	12,591	134.8	43,048		112,123	69,075	38.4
REGULAR PAY-TEMPORARIES	1002	6,142	200.5	22,528		36,775	14,247	61.3
OVERTIME PAY	1020	9	5.4	70		2,017	1,947	3.5
Pension-Regular**	1101	1,504	159.0	5,060		11,357	6,297	44.6
LT DISABILITY - PENSION	1105	30	142.9	102		260	158	39.2
FICA-Regular	1110	1,159	156.6	4,027		8,890	4,863	45.3
FICA MEDICARE	1111	271	156.6	942		2,079	1,137	45.3
Industrial Insurance	1115	29	161.1	101		220	119	45.9
Group Insurance-Medical**	1120	1,305	99.8	6,168		15,702	9,534	39.3
Group Insurance-DENTAL**	1121	97	100.0	461		1,167	706	39.5
Group Insurance-LIFE**	1122	19	100.0	87		230	143	37.8
DEPENDENT INS. SUBSIDY	1123					3,057	3,057	
VSP	1125	4	80.0	20		64	44	31.3
PERSONAL SERVICES		23,160	143.4	82,614		193,941	111,327	42.6
TELEPHONE	2101	334	89.1	1,706		4,500	2,794	37.9
UTILITIES-LIGHT & POWER	2102	707	73.8	4,232		11,500	7,268	36.8
UTILITIES-WATER,SWR,REF	2103	877	92.3	4,373		11,400	7,027	38.4
UTILITIES-HEAT	2104	177	28.3	336		7,500	7,164	4.5
MAINTENANCE BLDGS & STRUC	2201	89	53.6	3,069		2,000	1,069-	153.5
MAINT-EQUIPMENT	2203			411		400	11-	102.8
MAINTENANCE-COMPUTER EQ.	2205			50		200	150	25.0
CUSTODIAL SERVICES	2208	2,386	95.4	9,346		30,000	20,654	31.2
TRAVEL, LODGING & MEALS	2601					500	500	
POSTAGE & FREIGHT	2801			28			28-	
ADVERTISING	2802					440	440	
OTHER MISCELLANEOUS SERVI	2811	3,043	154.1	9,787		23,714	13,927	41.3
CONTRACTUAL		7,613	99.2	33,338		92,154	58,816	36.2
MISC COMPUTER EQUIPMENT	3001					500	500	
OFFICE EQUIP.UNDER \$5000	3002					400	400	
VISITOR CENTER	3311				230		230-	
HORTICULTURAL SUPPLIES	3801			71		300	229	23.7
TURF IRRIGATION SUPPLIES	3802					75	75	
COPYING/PRINTING	3805					3,400	3,400	
NONLIBRARY BOOKS & SUBSCR	3806			185		170	15-	108.8
OFFICE SUPPLIES	3807	14	5.6	1,199		3,000	1,801	40.0
PROMOTIONAL MATERIALS	3809	443	80.5	1,046		500	546-	209.2

85 BBB-TOURISM - 053

VISITOR SERVICES

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
FOOD	3820				50	50		
JANITOR & CLEANING SUPPLI	3821	314	134.8	756	2,800	2,044	27.0	
UNIFORMS	3830	291	291.0	1,138	1,200	62	94.8	
BLDG, STRUCTURE, MAT&SUPPLY	3850	5,428	447.5	6,519	4,500	2,019-	144.9	
OTHER OPERATING SUPPLIES	3890	150	937.5	1,053	200	853-	526.5	
WORK ORDER CHARGES	3990	1,173	138.0	4,643	10,211	5,568	45.5	
COMMODITIES		7,813	344.0	16,610	230	27,306	61.7	
TOTAL		38,586	147.8	132,562	230	313,401	180,609	42.4

71 BBB-ARTS & SCIENCE - ARTS AND SCIENCE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE & FREIGHT	2801				100	100	
ADVERTISING	2802				500	500	
CONTRIBUTIONS TO AGENCIES	2804	342	1.1	192,567	164,600	375,000	17,833 95.2
OTHER MISC SVCS	2811	2,700		5,410			5,410-
CONTRACTUAL		3,042	9.7	197,977	164,600	375,600	13,023 96.5
WORK ORDER CHARGES	3990				3,056	3,056	
COMMODITIES					3,056	3,056	
SUB TOTAL		3,042	9.6	197,977	164,600	378,656	16,079 95.8
ARTWORK PROJECTS	4007				258,400	258,400	
CAPITAL					258,400	258,400	
TOTAL		3,042	5.7	197,977	164,600	637,056	274,479 56.9

91 BBB-RECREATION FUND RECREATION-BBB TAX

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
LAND ACQUISITION COSTS	4101				1,100,000	1,100,000	
CAPITAL					1,100,000	1,100,000	
TOTAL					1,100,000	1,100,000	
SUB TOTAL						1,100,000	

67 REAL ESTATE PROCEED

REAL ESTATE PROCEEDS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
IMPROVEMENTS TO LAND	4103				250,000	250,000	
BLDGS CONSTRUCTION OR ACQ	4104				750,000	750,000	
CAPITAL					1,000,000	1,000,000	
TOTAL					1,000,000	1,000,000	

31 HOUSING & COMM SERV

HOUSING & COMMUNITY

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	5,718	129.9	20,851		52,827	31,976	39.5
Pension-Regular**	1101	623	130.1	2,241		5,758	3,517	38.9
LT DISABILITY - PENSION	1105	14	127.3	49		132	83	37.1
FICA-Regular	1110	353	141.2	1,267		3,009	1,742	42.1
FICA - Medicare	1111	83	143.1	296		704	408	42.0
Industrial Insurance	1115	9	150.0	32		77	45	41.6
Group Insurance-Medical**	1120	389	89.2	1,896		5,234	3,338	36.2
Group Insurance-DENTAL**	1121	29	90.6	142		389	247	36.5
GROUP INSURANCE - LIFE	1122	9	100.0	42		118	76	35.6
VSP	1125	1	100.0	6		21	15	28.6
PERSONAL SERVICES		7,228	127.2	26,822		68,269	41,447	39.3
CONSULTANT FEES	2006				6,250		6,250-	
UTILITIES-LIGHT & POWER	2102			136			136-	
UTILITIES-WTR-SWR-REFUSE	2103			59			59-	
UTILITIES-HEAT	2104			140			140-	
TRAVEL LODGING & MEALS	2601	7-	3.4-	7-		2,500	2,507	.3-
REGISTRATION	2602			750		1,000	250	75.0
EDUCATION & TRAINING	2603					1,500	1,500	
POSTAGE & FREIGHT	2801	2	2.4	88		1,000	912	8.8
ADVERTISING	2802			1,622		4,179	2,557	38.8
OTHER MISC SERVICES	2811	176,388	63.7	1,034,154	269,527	3,324,324	2,020,643	39.2
CONTRACTUAL		176,383	63.5	1,036,942	275,777	3,334,503	2,021,784	39.4
COPYING/PRINTING	3805	53	12.9	276		4,950	4,674	5.6
OFFICE SUPPLIES	3807	10	8.0	10		1,500	1,490	.7
COMPUTER SOFTWARE	3808					450	450	
WORK ORDER CHARGES	3990	8,514		22,464			22,464-	
CONTRA WORK ORDER CHARGES	3995	3,966-	207.0	8,210-		23,000-	14,790-	35.7
COMMODITIES		4,611	343.6-	14,540		16,100-	30,640-	90.3-
TOTAL		188,222	66.7	1,078,304	275,777	3,386,672	2,032,591	40.0

66 HOUSING & COMM SERV NON-DEPARTMENTAL

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND	5001					45,652	45,652	
CHARGE TO/FROM						45,652	45,652	
TOTAL						45,652	45,652	

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	19,177	124.6	68,082		184,644	116,562	36.9
REGULAR PAY TEMPORIES	1002	4,452-	906.7-	2,337		5,896	3,559	39.6
PENSION-REGULAR**	1101	2,085	124.3	7,316		20,126	12,810	36.4
LT DISABILITY-PENSION	1105	45	118.4	161		462	301	34.8
FICA-REGULAR	1110	1,224	129.1	4,304		11,379	7,075	37.8
FICA-MEDICARE	1111	286	129.4	1,007		2,661	1,654	37.8
INDUSTRIAL INSURANCE	1115	31	134.8	107		278	171	38.5
GROUP INSURANCE-MEDICAL**	1120	841	65.8	3,997		15,343	11,346	26.1
GROUP INSURANCE-DENTAL**	1121	65	67.0	308		1,167	859	26.4
GROUP INSURANCE-LIFE**	1122	30	88.2	140		415	275	33.7
DEPENDENT INS. SUBSIDY	1123			15		3,057	3,042	.5
VSP	1125	2	40.0	12		64	52	18.8
HLTH SAVNGS-CITY SHARE	1227	29	61.7	140		574	434	24.4
CONTRACTED PERSONAL SERV.	1301	6,111		6,111			6,111-	
PERSONAL SERVICES		25,474	124.3	94,037		246,066	152,029	38.2
CONSULTANT FEES	2006			42,544		164,050	121,506	25.9
TELEPHONE	2101	109	100.9	541		1,300	759	41.6
TRAVEL, LODGING & MEALS	2601	94	28.2	2,132		4,000	1,868	53.3
REGISTRATION	2602			910		1,100	190	82.7
EDUCATION & TRAINING	2603			101		3,000	2,899	3.4
POSTAGE & FREIGHT	2801			193		400	207	48.3
ADVERTISING	2802			62	47	2,000	1,891	5.5
MEMBERSHIPS	2805			143		800	657	17.9
OTHER MISC. SERVICES	2811	575	463.7	575		1,500	925	38.3
CONTRACTUAL		778	5.2	47,201	47	178,150	130,902	26.5
OFFICE EQUIP UNDER \$5,000	3002			138		650	512	21.2
COPY/PRINTING	3805	74	30.3	2,657		2,950	293	90.1
NONLIBRARY BOOKS & SUBS.	3806			144		300	156	48.0
OFFICE SUPPLIES	3807			86		1,700	1,614	5.1
COMPUTER SOFTWARE	3808					2,000	2,000	
FOOD	3820	108	263.4	108		500	392	21.6
TROPHIES AND AWARDS	3825			36		100	64	36.0
DRAFTING & SURVEY SUPPLY	3836					215	215	
WORK ORDER CHG BILL TO	3990	1,873		22,825			22,825-	
CONTRA WORK ORDER CHARGES	3995	2,794-	73.4	11,458-		45,660-	34,202-	25.1
COMMODITIES		739-	23.8	14,536		37,245-	51,781-	39.0-
SUB TOTAL		25,513	79.2	155,774	47	386,971	231,150	40.3

14 METRO PLANNING ORG - MPO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM GENERAL FUND	5001	3,801	215.8	3,801		21,126	17,325	18.0
CHARGE TO/FROM		3,801	215.8	3,801		21,126	17,325	18.0
TOTAL		29,314	86.2	159,575	47	408,097	248,475	39.1

72 METRO PLANNING ORG - CONTINGENCY

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

70 DEBT SERVICE FUND - DEBT SERVICE GOB

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PRINCIPAL	2501					3,523,508	3,523,508	
DEBT SERVICE-INT	2502					1,911,068	1,911,068	
AGENT FEES	2503			3,600		21,580	17,980	16.7
CONTRACTUAL				3,600		5,456,156	5,452,556	.1
TOTAL				3,600		5,456,156	5,452,556	.1

96 Special Improvement

SPECIAL ASSESSMENTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501					345,000	345,000	
DEBT SERVICE INTEREST	2502					559,625	559,625	
DEBT SERVICE AGENT FEES	2503			850		3,600	2,750	23.6
CONTRACTUAL				850		908,225	907,375	.1
TOTAL				850		908,225	907,375	.1

1 UTILITY FUND - 201 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	11,125	100.0	55,629		133,504	77,875	41.7
CHARGE TO/FROM		11,125	100.0	55,629		133,504	77,875	41.7
TOTAL		11,125	100.0	55,629		133,504	77,875	41.7

4 UTILITY FUND - 201

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,562	100.0	17,805		42,739	24,934	41.7
CHARGE TO/FROM		3,562	100.0	17,805		42,739	24,934	41.7
TOTAL		3,562	100.0	17,805		42,739	24,934	41.7

5 UTILITY FUND - 201

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,983	100.0	9,916		23,797	13,881	41.7
CHARGE TO/FROM		1,983	100.0	9,916		23,797	13,881	41.7
TOTAL		1,983	100.0	9,916		23,797	13,881	41.7

6 UTILITY FUND - 201

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	53,574	100.0	267,875		642,893	375,018	41.7
CHARGE TO/FROM		53,574	100.0	267,875		642,893	375,018	41.7
TOTAL		53,574	100.0	267,875		642,893	375,018	41.7

7 UTILITY FUND - 201 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,803	100.0	44,017		105,638	61,621	41.7
CHARGE TO/FROM		8,803	100.0	44,017		105,638	61,621	41.7
TOTAL		8,803	100.0	44,017		105,638	61,621	41.7

8 UTILITY FUND - 201

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	26,709	100.0	133,547		320,510	186,963	41.7
CHARGE TO/FROM		26,709	100.0	133,547		320,510	186,963	41.7
TOTAL		26,709	100.0	133,547		320,510	186,963	41.7

9 UTILITY FUND - 201

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	12,868	100.0	64,335		154,411	90,076	41.7
CHARGE TO/FROM		12,868	100.0	64,335		154,411	90,076	41.7
TOTAL		12,868	100.0	64,335		154,411	90,076	41.7

10 UTILITY FUND - 201

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,764	100.0	8,820		21,168	12,348	41.7
CHARGE TO/FROM		1,764	100.0	8,820		21,168	12,348	41.7
TOTAL		1,764	100.0	8,820		21,168	12,348	41.7

13 UTILITY FUND - 201 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,020	100.0	40,105		96,245	56,140	41.7
CHARGE TO/FROM		8,020	100.0	40,105		96,245	56,140	41.7
TOTAL		8,020	100.0	40,105		96,245	56,140	41.7

18 UTILITY FUND - 201

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	6,160	100.0	30,798		73,918	43,120	41.7
CHARGE TO/FROM		6,160	100.0	30,798		73,918	43,120	41.7
TOTAL		6,160	100.0	30,798		73,918	43,120	41.7

27 UTILITY FUND - 201

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,267	100.0	6,337		15,206	8,869	41.7
CHARGE TO/FROM		1,267	100.0	6,337		15,206	8,869	41.7
TOTAL		1,267	100.0	6,337		15,206	8,869	41.7

29 UTILITY FUND - 201

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,660	100.0	18,296		43,916	25,620	41.7
CHARGE TO/FROM		3,660	100.0	18,296		43,916	25,620	41.7
TOTAL		3,660	100.0	18,296		43,916	25,620	41.7

42 UTILITY FUND - 201

UTIL./ WS ADMIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	59,258	147.2	194,684		483,069	288,385	40.3
OVERTIME PAY	1020					202	202	
PENSION-REGULAR**	1101	6,316	140.2	20,448		54,076	33,628	37.8
LT DISABILITY - PENSION	1105	124	122.8	401		1,240	839	32.3
FICA-REGULAR	1110	3,558	126.4	11,452		33,791	22,339	33.9
FICA-MEDICARE	1111	832	126.8	2,678		7,904	5,226	33.9
INDUSTRIAL INSURANCE	1115	92	137.3	299		818	519	36.6
GROUP INSURANCE-MEDICAL**	1120	3,078	91.9	13,834		40,205	26,371	34.4
GROUP INSURANCE-DENTAL**	1121	233	93.2	1,054		3,015	1,961	35.0
GROUP INSURANCE-LIFE**	1122	87	86.1	386		1,251	865	30.9
DEPENDENT INS. SUBSIDY	1123	699	91.6	3,318		9,171	5,853	36.2
VSP	1125	9	81.8	46		164	118	28.0
HEALTH SVGS ACCT-CTY SH	1227	75	159.6	261		574	313	45.5
CONTRACTED PERSONNEL SVC	1301	11,951		46,836	40,302		87,138-	
MECHANICAL SHOP LABOR	1430			203		1,400	1,197	14.5
PERSONAL SERVICES		86,312	162.7	295,900	40,302	636,880	300,678	52.8
APPRAISAL FEES/PERMITS	2004					65,000	65,000	
LEGAL FEES	2005			101,118		122,000	20,882	82.9
CONSULTANT FEES	2006	447	5.5	3,175	2,553	97,000	91,272	5.9
TELEPHONE	2101	108	28.7	909		4,520	3,611	20.1
ELECTRICAL SERVICES	2102	62	88.6	324		850	526	38.1
MAINTENANCE-EQUIPMENT	2203					3,500	3,500	
MAINT-COMPUTER EQUIP.	2205			3,642		22,385	18,743	16.3
RENTS-LAND	2403					49,000	49,000	
TRAVEL, LODGING, MEALS	2601	250	24.8	2,425		12,149	9,724	20.0
REGISTRATION	2602					5,450	5,450	
EDUCATION AND TRAINING	2603					500	500	
POSTAGE & FREIGHT	2801	46	63.9	190		880	690	21.6
ADVERTISING	2802			7,913	84	10,500	2,503	76.2
MEMBERSHIPS	2805			19,799		29,695	9,896	66.7
OTHER MISC. SERVICES	2811	250	3.5	10,333		86,100	75,767	12.0
REBATES-WATER REBATES	2813			17,500		17,500		100.0
CONTRACTUAL		1,163	2.6	167,328	2,637	527,029	357,064	32.2
MISC. COMPUTER EQUIP.	3001			590		6,500	5,910	9.1
GAS AND OIL	3101	151	204.1	534		900	366	59.3
TIRES AND TUBES	3102					400	400	

42 UTILITY FUND - 201 UTIL./ WS ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MOTOR VEH & MACH PARTS	3105		415		1,000	585	41.5
COPYING/PRINTING	3805	140	1,238		3,900	2,662	31.7
NONLIBRARY BOOKS & SUBS.	3806	417	697		500	197-	139.4
OFFICE SUPPLIES	3807	41	3,856		3,900	44	98.9
COMPUTER SOFTWARE	3808				2,620	2,620	
PROMOTIONAL MATERIALS	3809	1,055	2,562		12,500	9,938	20.5
SIGN & PAINT SHOP MATERL.	3816				1,000	1,000	
FOOD	3820	247	370		300	70-	123.3
TROPHIES AND AWARDS	3825				50	50	
UNIFORMS	3830				200	200	
SAFETY SUPPLIES	3834	1,385	1,417		7,200	5,783	19.7
OTHER OPERATING SUPPLIES	3890		3,194		150	3,044-	129.3
WORK ORDER CHARGES	3990		15,744			15,744-	
COMMODITIES		3,436	30,617		41,120	10,503	74.5
SUB TOTAL		90,911	493,845	42,939	1,205,029	668,245	44.5
OFFICE EQUIPMENT/FURNITUR	4402		258		15,000	14,742	1.7
CAPITAL			258		15,000	14,742	1.7
TOTAL		90,911	494,103	42,939	1,220,029	682,987	44.0

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	57,575	131.0	208,604		527,304	318,700	39.6
OVERTIME PAY	1020	911	47.8	5,175		22,873	17,698	22.6
PENSION-REGULAR**	1101	6,376	127.7	23,020		59,969	36,949	38.4
LT DISABILITY - PENSION	1105	142	129.1	506		1,375	869	36.8
FICA-REGULAR	1110	3,582	128.1	12,826		33,608	20,782	38.2
FICA - MEDICARE	1111	837	129.0	2,999		7,860	4,861	38.2
INDUSTRIAL INSURANCE	1115	1,313	149.0	4,458		10,623	6,165	42.0
GROUP INSURANCE-MEDICAL**	1120	4,210	105.1	20,103		48,124	28,021	41.8
GROUP INSURANCE-DENTAL**	1121	325	97.6	1,569		4,046	2,477	38.8
GROUP INSURANCE-LIFE**	1122	98	103.2	431		1,187	756	36.3
DEPENDENT INS. SUBSIDY	1123	203	28.6	965		8,559	7,594	11.3
VSP	1125	13	92.9	67		219	152	30.6
HEALTH SVGS ACCT-CTY SH	1227	174	124.3	919		1,722	803	53.4
MECHANICAL SHOP LABOR	1430			1,928		2,025	97	95.2
PERSONAL SERVICES		75,759	124.7	283,570		729,494	445,924	38.9
MEDICAL FEES	2002			107		800	693	13.4
APPRAISAL FEES AND PERMIT	2004					2,400	2,400	
CONSULTANT FEES	2006					3,000	3,000	
LAB SERVICES	2009	255	5.1	17,954		60,000	42,046	29.9
TELEPHONE	2101	330	57.4	1,801		6,915	5,114	26.0
UTILITIES-LIGHT & POWER	2102	138,670	82.3	870,051		2,021,700	1,151,649	43.0
UTILITIES-WTR-SWR-REFUSE	2103	285	64.9	3,855		5,285	1,430	72.9
UTILITIES-HEAT	2104	336	47.5	1,073		8,500	7,427	12.6
UTILITIES - LANDFILL	2105					400	400	
MAINT-BLDGS & STRUCTURES	2201	420	42.8	3,400	50	11,808	8,358	29.2
MAINT-ELECTRICAL	2202			210		6,400	6,190	3.3
MAINT-EQUIPMENT	2203	126	.3	7,168		490,750	483,582	1.5
MAINT-COMPUTER EQUIPMENT	2205	2	.1	4,678		29,500	24,822	15.9
MAINTENANCE - OTHER	2206					500	500	
ENVIRON MAINT/REMEDIATION	2207					650	650	
RENTS-EQUIPMENT	2401	66	24.9	354		3,200	2,846	11.1
RENTS-INTERNAL MACH & EQU	2404					4,400	4,400	
RENTS-OTHER	2405					200	200	
CYLINDER DEPOSITS	2406					450	450	
TRAVEL, LODGING & MEALS	2601	277	197.9	1,136		1,700	564	66.8
REGISTRATION	2602					2,600	2,600	
EDUCATION & TRAINING	2603	497	119.5	1,506		5,000	3,494	30.1

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
POSTAGE & FREIGHT	2801	22	12.4	90	2,150	2,060	4.2	
ADVERTISING	2802				1,500	1,500		
MEMBERSHIPS	2805				300	300		
PROGRAMMING SERVICES	2808				5,200	5,200		
OTHER MISCELLANEOUS SERVI	2811	328	31.6	3,097	12,460	9,363	24.9	
CONTRACTUAL		141,614	63.2	916,480	50	2,687,768	1,771,238	34.1
MISC. COMPUTER EQUIPMENT	3001	201	242.2	2,185	1,000	1,185-	218.5	
OFFICE EQUIP UNDER \$5,000	3002	4	.9	3,474	5,200	1,726	66.8	
OTHER EQUIP UNDER \$5,000	3003	1,659	99.8	2,920	20,000	17,080	14.6	
SMALL TOOLS	3004			328	900	572	36.4	
COMM EQUIP UNDER \$5,000	3005			7	4,550	4,543	.2	
GAS & OIL	3101	882	25.7	12,408	41,295	28,887	30.0	
TIRES & TUBES	3102				800	800		
STATIONARY MACH & EQUIP	3104			812	50,100	49,288	1.6	
MOTOR VEH & MACH PARTS	3105	5,017	693.9	5,982	8,700	2,718	68.8	
COPYING/PRINTING	3805			345	150	195-	230.0	
NONLIBRARY BOOKS & SUBSCR	3806				300	300		
OFFICE SUPPLIES	3807	407	407.0	750	1,200	450	62.5	
COMPUTER SOFTWARE	3808	16,045	382.0	16,045	15,315	13,945	17,415-	224.9
ST & HWY REPAIR MAT & SUP	3815			3,861	17,900	14,039	21.6	
JANITOR & CLEANING SUPPLI	3821	287	434.8	418	800	382	52.3	
UNIFORMS	3830	459	125.4	1,027	4,400	3,373	23.3	
SAFETY SUPPLIES	3834	180	55.6	2,956	3,900	944	75.8	
CHEMICALS	3840	1,961	10.2	29,977	231,700	201,723	12.9	
WATER & SEWER PARTS	3842			186	6,300	6,114	3.0	
LAB SUPPLIES	3844	189	16.9	3,058	13,400	10,342	22.8	
BLDG, STRUCTURE MAT & SUP	3850	667	54.2	2,745	14,800	12,055	18.5	
OTHER OPERATING SUPPLIES	3890	135	61.9	2,291	2,650	359	86.5	
WORK ORDER CHARGES	3990			42,529	21,830	20,699-	194.8	
CONTRA WORK ORDER CHARGES	3995			6,191-		6,191		
COMMODITIES		28,093	72.4	128,113	15,315	465,820	322,392	30.8
SUB TOTAL		245,466	75.9	1,328,163	15,365	3,883,082	2,539,554	34.6
BLDGS IMPROVEMENTS OR ALT	4105			40,705	165,000	124,295	24.7	
MACHINERY & EQUIPMENT	4403				135,000	135,000		
COMMUNICATIONS EQUIPMENT	4404				66,297	66,297		
CAPITAL				40,705	366,297	325,592	11.1	
TOTAL		245,466	69.3	1,368,868	15,365	4,249,379	2,865,146	32.6

47 UTILITY FUND - 201

LAKE MARY WATER PLAN

DESCRIPTION

CURR MONTH % BDGT ACTUAL YTD ENCUMBRANCE BUDGET BALANCE % BDGT

49 UTILITY FUND - 201

WATER DISTRIBUTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	71,784	128.8	254,855	668,625	413,770	38.1
OVERTIME PAY	1020	1,617	52.0	7,870	37,324	29,454	21.1
PENSION-REGULAR**	1101	8,000	124.9	28,250	76,949	48,699	36.7
LT DISABILITY - PENSION	1105	175	123.2	621	1,764	1,143	35.2
FICA-REGULAR	1110	4,371	126.7	15,212	41,447	26,235	36.7
FICA - MEDICARE	1111	1,021	127.0	3,559	9,694	6,135	36.7
INDUSTRIAL INSURANCE	1115	1,704	147.7	5,992	13,885	7,893	43.2
GROUP INSURANCE-MEDICAL**	1120	5,397	95.8	25,490	67,683	42,193	37.7
GROUP INSURANCE-DENTAL**	1121	404	96.9	1,921	5,057	3,136	38.0
GROUP INSURANCE-LIFE**	1122	116	95.9	518	1,506	988	34.4
DEPENDENT INS. SUBSIDY	1123	1,276	91.3	6,048	16,814	10,766	36.0
VSP	1125	18	94.7	82	276	194	29.7
HEALTH SVGS ACCT-CTY SH	1227	50	113.6	236	574	338	41.1
MECHANICAL SHOP LABOR	1430	688	65.7	4,734	12,600	7,866	37.6
PERSONAL SERVICES		96,621	121.6	355,388	954,198	598,810	37.2
MEDICAL FEES	2002			80	600	520	13.3
TELEPHONE	2101	467	66.0	2,290	8,500	6,210	26.9
UTILITIES-LIGHT & POWER	2102	214	70.4	1,410	3,650	2,240	38.6
UTILITIES-WTR-SWR-REFUSE	2103	72	52.6	411	1,650	1,239	24.9
UTILITIES-HEAT	2104	15	9.5	48	1,900	1,852	2.5
UTILITIES - LANDFILL	2105			2,998	17,500	14,502	17.1
MAINT-BLDGS & STRUCTURES	2201				3,500	3,500	
MAINT-ELECTRICAL	2202				500	500	
MAINT-EQUIPMENT	2203			74	3,250	3,176	2.3
MAINT-EQUIP WARRANTIES	2204				14,000	14,000	
MAINTENANCE-COMPUTERS	2205	455	41.3	6,396	13,250	6,854	48.3
MAINT-OTHER	2206			130	500	370	26.0
RENTS-EQUIPMENT	2401			1,403	3,750	2,347	37.4
RENTS-INTRNL MACH & EQUIP	2404				500	500	
TRAVEL, LODGING & MEALS	2601	356	82.2	541	5,200	4,659	10.4
REGISTRATION	2602			240	3,250	3,010	7.4
EDUCATION & TRAINING	2603	780	144.2	780	6,500	5,720	12.0
POSTAGE & FREIGHT	2801			10	100	90	10.0
MEMBERSHIPS	2805				50	50	
OTHER MISCELLANEOUS SERVI	2811	304	104.5	1,313	3,500	2,187	37.5
CONTRACTUAL		2,663	34.9	18,124	91,650	73,526	19.8

49 UTILITY FUND - 201 WATER DISTRIBUTION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQUIPMENT	3001				14,000	14,000	
OFFICE EQUIP UNDER \$5,000	3002				2,500	2,500	
OTHER EQUIP. UNDER \$5,000	3003				7,750	7,750	
SMALL TOOLS	3004		338		2,150	1,812	15.7
COMM EQUIP UNDER \$5,000	3005				6,199	6,199	
GAS & OIL	3101	1,562	46.9	16,542	40,000	23,458	41.4
STATIONARY MACH & EQUIP P	3104	134	203.0	233	800	567	29.1
MOTOR VEH & MACH PARTS	3105	25	1.8	10,795	16,400	5,605	65.8
COPYING/PRINTING	3805		1			1-	
NONLIBRARY BOOKS & SUBSCR	3806				100	100	
OFFICE SUPPLIES	3807		160		900	740	17.8
ST & HWY REPAIR MAT & SUP	3815		8,558		31,200	22,642	27.4
FOOD	3820		19			19-	
JANITOR & CLEANING SUPPLI	3821	71	107.6	134	800	666	16.8
TROPHIES AND AWARDS	3825				50	50	
UNIFORMS	3830	89	28.5	1,064	3,750	2,686	28.4
SAFETY SUPPLIES	3834	143	17.2	1,309	10,000	8,691	13.1
WATER & SEWER PARTS	3842	19,960	103.5	120,448	231,500	111,052	52.0
BLDG, STRUCTURE MAT & SUP	3850		27		250	223	10.8
OTHER OPERATING SUPPLIES	3890	188	37.1	1,498	6,100	4,602	24.6
WORK ORDER CHARGES	3990	29	1.2	16,844	28,229	11,385	59.7
COMMODITIES		22,201	66.2	177,970	402,678	224,708	44.2
SUB TOTAL		121,485	100.7	551,482	1,448,526	897,044	38.1
ROLLING STOCK	4401				130,000	130,000	
CAPITAL					130,000	130,000	
TOTAL		121,485	92.4	551,482	1,578,526	1,027,044	34.9

50 UTILITY FUND - 201

BOOSTER STATIONS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	2,303	94.2	8,102		29,343	21,241	27.6
OVERTIME PAY	1020	7		33			33-	
PENSION - REGULAR	1101	252	94.7	876		3,198	2,322	27.4
LT DISABILITY - PENSION	1105	6	100.0	19		73	54	26.0
FICA - REGULAR	1110	135	95.7	459		1,702	1,243	27.0
FICA-MEDICARE	1111	32	97.0	107		398	291	26.9
INDUSTRIAL INSURANCE	1115	54	110.2	187		599	412	31.2
GROUP INSURANCE-MEDICAL	1120	174	66.7	822		3,140	2,318	26.2
GROUP INSURANCE-DENTAL	1121	13	68.4	61		233	172	26.2
GROUP INSURANCE-LIFE	1122	4	80.0	16		66	50	24.2
DEPENDENT INS. SUBSIDY	1123	51	102.0	241		611	370	39.4
VSP	1125	1	100.0	3		13	10	23.1
PERSONAL SERVICES		3,032	92.6	10,926		39,376	28,450	27.7
UTILITIES-LIGHT & POWER	2102	2,215	75.9	14,334		35,062	20,728	40.9
MAINT-BLDG & STRUCTURES	2201			5,553	2,720	7,000	1,273-	118.2
CONTRACTUAL		2,215	63.3	19,887	2,720	42,062	19,455	53.7
STATIONARY MACH/EQ PARTS	3104			121		1,900	1,779	6.4
BLDG STRUCTURE MAT & SUPP	3850					400	400	
OTHER OPERATING SUPPLIES	3890					100	100	
COMMODITIES				121		2,400	2,279	5.0
TOTAL		5,247	75.3	30,934	2,720	83,838	50,184	40.1

51 UTILITY FUND - 201

BETTRMTS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONSULTANT FEES	2006					200,000	200,000	
CONTRACTUAL						200,000	200,000	
COMMUNICATION EQUIP <\$5K	3005			3,193			3,193-	
Office Supplies	3807			78			78-	
WORK ORDER CHARGES	3990	4,051		10,562			10,562-	
COMMODITIES		4,051		13,833			13,833-	
SUB TOTAL		4,051	24.3	13,833		200,000	186,167	6.9
ARCHITECTURAL & ENGINEERI	4001			4,758	86,183	320,000	229,059	28.4
OTHER SERVICES	4099			139,475	127,027		266,502-	
WATER METERS & RELATED IT	4301			2,450		100,000	97,550	2.5
MAINS, VALVES & MANHOLES	4303	580,699	142.7	1,280,164	1,071,989	4,882,982	2,530,829	48.2
CAPITAL		580,699	131.4	1,426,847	1,285,199	5,302,982	2,590,936	51.1
TOTAL		584,750	127.5	1,440,680	1,285,199	5,502,982	2,777,103	49.5

52 UTILITY FUND - 201

BETTRMETS & IMP WATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CONSULTANT FEES	2006				17,900	35,000	17,100	51.1
POSTAGE & FREIGHT	2801			23			23-	
CONTRACTUAL				23	17,900	35,000	17,077	51.2
COPYING/PRINTING	3805			1			1-	
WORK ORDER CHARGES	3990	2,108		17,412			17,412-	
COMMODITIES		2,108		17,413			17,413-	
SUB TOTAL		2,108	72.3	17,436	17,900	35,000	336-	101.0
ARCHITECTURAL & ENGINEERI	4001				55,800	917,000	861,200	6.1
LAND ACQUISITION	4101	984	.9	3,443	629,292	1,322,606	689,871	47.8
WELLS	4304				47,147		47,147-	
RESERVOIRS	4305			79,259	3,145	25,923	56,481-	317.9
OTHER IMPS AND REPLACEMNT	4306				4,165		4,165-	
COMMUNICATION EQUIPMENT	4404					80,000	80,000	
CAPITAL		984	.5	82,702	739,549	2,345,529	1,523,278	35.1
SUB TOTAL		3,092	1.6	100,138	757,449	2,380,529	1,522,942	36.0
GRANT FUND REIMB	1901					3,536,352-	3,536,352-	
CHARGE TO/FROM						3,536,352-	3,536,352-	
TOTAL		3,092	3.2-	100,138	757,449	1,155,823-	2,013,410-	74.2-

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	59,982	132.1	193,051		544,989	351,938	35.4
REGULAR PAY-TEMPORARIES	1002	9,062	235.9	33,264		46,100	12,836	72.2
OVERTIME PAY	1020	6,182	190.0	22,879		39,039	16,160	58.6
PENSION-REGULAR**	1101	7,145	134.7	22,808		63,658	40,850	35.8
LT DISABILITY - PENSION	1105	157	131.9	502		1,459	957	34.4
FICA-REGULAR	1110	4,481	147.6	14,385		36,447	22,062	39.5
FICA - MEDICARE	1111	1,047	147.9	3,365		8,524	5,159	39.5
INDUSTRIAL INSURANCE	1115	1,641	158.7	5,325		12,434	7,109	42.8
GROUP INSURANCE-MEDICAL**	1120	3,902	87.5	17,009		53,522	36,513	31.8
GROUP INSURANCE-DENTAL**	1121	307	90.6	1,337		4,085	2,748	32.7
GROUP INSURANCE-LIFE**	1122	88	87.1	375		1,225	850	30.6
DEPENDENT INS. SUBSIDY	1123	889	99.9	4,223		10,700	6,477	39.5
VSP	1125	13	81.3	57		223	166	25.6
HEALTH SVGS ACCT-CTY SH	1227	230	121.7	900		2,296	1,396	39.2
MECHANICAL SHOP LABOR	1430	508	45.2	5,594		13,510	7,916	41.4
PERSONAL SERVICES		95,634	137.0	325,074		838,211	513,137	38.8
MEDICAL FEES	2002	80	121.2	202		800	598	25.3
APPRAISAL FEES	2004	2,500	200.0	2,500		15,000	12,500	16.7
TELEPHONE	2101	821	78.9	4,114		12,500	8,386	32.9
UTILITIES-LIGHT & POWER	2102	43,821	93.1	224,304		565,000	340,696	39.7
UTILITIES-WTR-SWR-REFUSE	2103	8,085	215.7	36,221		45,000	8,779	80.5
UTILITIES-HEAT	2104	7,426	54.0	45,799		165,000	119,201	27.8
MAINT-BLDGS & STRUCTURES	2201					2,000	2,000	
MAINT-ELECTRICAL	2202	385	34.2	2,625		13,500	10,875	19.4
MAINT-EQUIPMENT	2203			30,480	24,559	82,450	27,411	66.8
MAINT-OTHER	2206			10,803	104	10,000	907-	109.1
ENVIRONMENTAL REMEDIATION	2207					2,000	2,000	
CUSTODIAL SERVICES	2208	672	89.6	2,778		9,000	6,222	30.9
RENTS-EQUIPMENT	2401	70	24.1	70		3,500	3,430	2.0
TRAVEL, LODGING & MEALS	2601	340	90.2	340		4,550	4,210	7.5
REGISTRATION	2602			95		750	655	12.7
EDUCATION & TRAINING	2603	500	53.5	757		11,250	10,493	6.7
POSTAGE & FREIGHT	2801	42	18.3	452	1,425	2,750	873	68.3
ADVERTISING	2802			517		300	217-	172.3
OTHER MISCELLANEOUS SERVI	2811	4,165	111.9	12,662	9,587	44,700	22,451	49.8
CHGD TO OTHER DEPT CONTR	2901			11			11-	
EXTERNAL REIMBURSEMENT	2902	8,625-		19,123-			19,123	
CONTRACTUAL		60,282	73.1	355,607	35,675	990,050	598,768	39.5

53 UTILITY FUND - 201

WASTEWATER TREATMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC COMPUTER EQUIPMENT 3001					5,000	5,000	
OFFICE EQUIP UNDER \$5,000 3002			29		950	921	3.1
OTHER EQUIP UNDER \$5,000 3003	476	47.6	1,357		12,000	10,643	11.3
SMALL TOOLS 3004	1,900	544.4	4,785		4,200	585-	113.9
COMMUNICATION EQ \$5,000 3005					1,000	1,000	
GAS & OIL 3101	1,037	41.1	10,754		30,300	19,546	35.5
STATIONARY MACH & EQUIP P 3104	1,337	26.3	34,149	8,957	61,000	17,894	70.7
MOTOR VEH & MACH PARTS 3105	491	42.1	12,064		14,000	1,936	86.2
HORTICULTURAL SUPPLIES 3801					1,500	1,500	
COPYING/PRINTING 3805					200	200	
NONLIBRARY BOOKS & SUBSCR 3806					250	250	
OFFICE SUPPLIES 3807			126		2,200	2,074	5.7
FOOD 3820	126	203.2	418		750	332	55.7
JANITOR & CLEANING SUPPLI 3821	457	550.6	758		1,000	242	75.8
UNIFORMS 3830	108	45.4	861		2,900	2,039	29.7
SAFETY SUPPLIES 3834	2,074	295.0	4,226		8,450	4,224	50.0
CHEMICALS 3840	9,624	105.0	30,236	2,484	110,000	77,280	29.7
WATER & SEWER PARTS 3842	1,189	951.2	2,966		1,500	1,466-	197.7
LAB SUPPLIES 3844	1,659	189.6	3,842		10,500	6,658	36.6
BLDG, STRUCTURE MAT & SUP 3850			48		2,000	1,952	2.4
OTHER OPERATING SUPPLIES 3890	857	52.1	16,590	264	19,750	2,896	85.3
WORK ORDER CHARGES 3990					16,256	16,256	
CONTRA WORK ORDER CHARGES 3995					9,092-	9,092-	
COMMODITIES	21,335	86.4	123,209	11,705	296,614	161,700	45.5
SUB TOTAL	177,251	100.1	803,890	47,380	2,124,875	1,273,605	40.1
BLDG IMPROVMTS/ALTERATION 4105			11,856		135,000	123,144	8.8
ROLLING STOCK 4401					44,000	44,000	
CAPITAL			11,856		179,000	167,144	6.6
TOTAL	177,251	92.4	815,746	47,380	2,303,875	1,440,749	37.5

54 UTILITY FUND - 201

WSTWTR COLLECTION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	51,793	119.1	172,441		521,806	349,365	33.0
REGULAR PAY-TEMPORARIES	1002			3,912			3,912-	
OVERTIME PAY	1020	2,755	96.4	11,706		34,298	22,592	34.1
PENSION-REGULAR**	1101	5,946	117.8	19,755		60,615	40,860	32.6
LT DISABILITY - PENSION	1105	131	115.9	434		1,389	955	31.2
FICA-REGULAR	1110	3,241	119.5	10,943		32,584	21,641	33.6
FICA - MEDICARE	1111	758	119.9	2,559		7,619	5,060	33.6
INDUSTRIAL INSURANCE	1115	1,276	138.2	4,328		11,100	6,772	39.0
GROUP INSURANCE-MEDICAL**	1120	4,121	94.5	17,736		52,339	34,603	33.9
GROUP INSURANCE-DENTAL**	1121	306	95.3	1,322		3,890	2,568	34.0
GROUP INSURANCE-LIFE**	1122	84	87.5	352		1,176	824	29.9
DEPENDENT INS. SUBSIDY	1123	756	66.1	3,139		13,756	10,617	22.8
VSP	1125	13	86.7	56		213	157	26.3
MECHANICAL SHOP LABOR	1430	3,215	327.7	9,410		11,800	2,390	79.7
EXTERNAL REIMBURSE-PERSON	1902	1,707-		2,965-			2,965	
PERSONAL SERVICES		72,688	116.0	255,128		752,585	497,457	33.9
MEDICAL FEES	2002	85	170.0	165		600	435	27.5
APPRAISAL FEES/PERMITS	2004					100	100	
TELEPHONE	2101	271	108.4	1,311		3,000	1,689	43.7
UTILITIES-LIGHT & POWER	2102	214	88.8	1,410		2,900	1,490	48.6
UTILITIES-WTR-SWR-REFUSE	2103	72	51.4	411		1,680	1,269	24.5
UTILITIES-HEAT	2104	15	9.7	48		1,850	1,802	2.6
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		11,400	8,476	25.6
RENTS-EQUIPMENT	2401					3,050	3,050	
RENTS-LAND	2403					5,000	5,000	
TRAVEL, LODGING & MEALS	2601			212		4,500	4,288	4.7
REGISTRATION	2602			240		3,000	2,760	8.0
EDUCATION & TRAINING	2603	450	135.5	450		4,000	3,550	11.3
POSTAGE & FREIGHT	2801	13	65.0	40		250	210	16.0
OTHER MISCELLANEOUS SERVI	2811	195	156.0	780		1,500	720	52.0
CONTRACTUAL		1,315	28.2	7,991		56,030	48,039	14.3
MISC. COMP. EQUIP.&SOFTWR	3001	1,857	485.6	1,953		1,500	453-	130.2

54 UTILITY FUND - 201

WSTWTR COLLECTION

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	15	860		1,700	840	50.6
COMM. EQUIP UNDER \$5,000	3005		164		5,999	5,835	2.7
GAS & OIL	3101	1,805	14,594		37,000	22,406	39.4
STATIONARY MACH & EQUIP P	3104				250	250	
MOTOR VEH & MACH PARTS	3105	946	12,995		28,800	15,805	45.1
PHOTO COPYING	3805				100	100	
NONLIBRARY BOOKS & SUBSCR	3806				500	500	
OFFICE SUPPLIES	3807		219		400	181	54.8
ST & HWY REPAIR MAT & SUP	3815		660		31,500	30,840	2.1
SIGN & PAINT SHOP MAT	3816				500	500	
FOOD	3820		313			313-	
JANITOR & CLEANING SUPPLI	3821				350	350	
UNIFORMS	3830	148	716		2,500	1,784	28.6
SAFETY SUPPLIES	3834	177	1,232		5,000	3,768	24.6
CHEMICALS	3840				39,300	39,300	
WATER & SEWER PARTS	3842	91	4,403		8,000	3,597	55.0
OTHER OPERATING SUPPLIES	3890		241		3,250	3,009	7.4
WORK ORDER CHARGES	3990		19,604		37,239	17,635	52.6
COMMODITIES		5,039	57,954		211,888	153,934	27.4
SUB TOTAL		79,042	321,073		1,020,503	699,430	31.5
BLDGS IMPROV OR ALTERA	4105				85,000	85,000	
CAPITAL					85,000	85,000	
TOTAL		79,042	321,073		1,105,503	784,430	29.0

55 UTILITY FUND - 201

WSTWTR MONITORING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	15,749	138.1	55,898	136,871	80,973	40.8
OVERTIME PAY	1020	131	327.5	1,191	480	711-	248.1
PENSION-REGULAR**	1101	1,731	138.9	6,146	14,972	8,826	41.0
LT DISABILITY - PENSION	1105	37	137.0	136	344	208	39.5
FICA-REGULAR	1110	950	135.1	3,331	8,462	5,131	39.4
FICA - MEDICARE	1111	221	135.6	779	1,979	1,200	39.4
INDUSTRIAL INSURANCE	1115	385	138.0	1,366	3,367	2,001	40.6
GROUP INSURANCE-MEDICAL**	1120	1,305	99.8	6,168	15,702	9,534	39.3
GROUP INSURANCE-DENTAL**	1121	96	100.0	460	1,168	708	39.4
GROUP INSURANCE-LIFE**	1122	26	104.0	116	308	192	37.7
DEPENDENT INS. SUBSIDY	1123	254	100.0	1,207	3,057	1,850	39.5
VSP	1125	3	150.0	21	64	43	32.8
MECHANICAL SHOP LABOR	1430			109	2,400	2,291	4.5
PERSONAL SERVICES		20,888	132.6	76,928	189,174	112,246	40.7
MEDICAL FEES	2002				500	500	
TELEPHONE	2101	259	77.8	1,421	4,000	2,579	35.5
UTILITIES - LIGHT & POWER	2102	129	77.7	732	2,000	1,268	36.6
UTILITIES-WTR-SWR-REFUSE	2103	53	160.6	243	400	157	60.8
UTILITIES-HEAT	2104	11	8.8	64	1,500	1,436	4.3
MAINT - BLDG & STRUCTURES	2201	90	71.4	90	1,520	1,430	5.9
MAINT-EQUIPMENT	2203	175	301.7	546	700	154	78.0
TRAVEL, LODGING & MEALS	2601				2,500	2,500	
REGISTRATION	2602	150	141.5	150	1,275	1,125	11.8
EDUCATION & TRAINING	2603			10	1,500	1,490	.7
POSTAGE & FREIGHT	2801	6	5.0	52	1,460	1,408	3.6
ADVERTISING	2802				100	100	
MEMBERSHIPS	2805				900	900	
OTHER MISCELLANEOUS SERVI	2811	1,845	33.0	18,770	67,062	48,292	28.0
CONTRACTUAL		2,718	38.2	22,078	85,417	63,339	25.8
MISC. COMPUTER EQUIPMENT	3001			44		44-	
OFFICE EQUIP UNDER \$5,000	3002				3,000	3,000	
SMALL TOOLS	3004			359	650	291	55.2
COMM EQUIP UNDER \$5,000	3005				120	120	
GAS & OIL	3101	162	57.2	1,646	3,400	1,754	48.4
TIRES & TUBES	3102				300	300	
MOTOR VEH & MACH PARTS	3105			1,052	1,500	448	70.1

55 UTILITY FUND - 201 WSTWTR MONITORING

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PHOTO COPYING	3805	57	356.3			200	141	29.5
NONLIBRARY BOOKS & SUBSCR	3806					500	500	
OFFICE SUPPLIES	3807	101	121.7	101		1,000	899	10.1
COMPUTER SOFTWARE	3808					1,895	1,895	
PHOTO & MICROFILM SUPPLIE	3810					60	60	
JANITOR & CLEANING SUPPLS	3821					565	565	
UNIFORMS	3830					750	750	
SAFETY SUPPLIES	3834			53		1,550	1,497	3.4
LAB SUPPLIES	3844	729	248.8	5,658		3,525	2,133-	160.5
OTHER OPERATING SUPPLIES	3890			49			49-	
COMMODITIES		1,049	66.5	9,021		19,015	9,994	47.4
TOTAL		24,655	100.9	108,027		293,606	185,579	36.8

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	22,442	118.5	85,373		227,288	141,915	37.6
OVERTIME PAY	1020	6,441	255.9	23,878		30,204	6,326	79.1
PENSION-REGULAR**	1101	3,148	134.7	11,752		28,066	16,314	41.9
LT DISABILITY - PENSION	1105	69	132.7	259		644	385	40.2
FICA-REGULAR	1110	1,736	136.7	6,421		15,263	8,842	42.1
FICA - MEDICARE	1111	406	137.6	1,501		3,569	2,068	42.1
INDUSTRIAL INSURANCE	1115	545	135.9	2,053		4,830	2,777	42.5
GROUP INSURANCE-MEDICAL**	1120	1,472	76.2	7,021		23,195	16,174	30.3
GROUP INSURANCE-DENTAL**	1121	112	77.8	543		1,750	1,207	31.0
GROUP INSURANCE-LIFE**	1122	39	95.1	176		513	337	34.3
DEPENDENT INS. SUBSIDY	1123	381	60.0	1,830		7,643	5,813	23.9
VSP	1125	4	80.0	24		95	71	25.3
HEALTH SVGS ACCT-CTY SH	1227	50	106.4	236		574	338	41.1
MECHANICAL SHOP LABOR	1430			124		2,000	1,876	6.2
PERSONAL SERVICES		36,845	128.0	141,191		345,634	204,443	40.8
MEDICAL FEES	2002					800	800	
APPRAISAL & PERMIT FEES	2004			8,500		15,000	6,500	56.7
TELEPHONE	2101	212	84.8	1,052		3,000	1,948	35.1
UTILITIES-LIGHT & POWER	2102	25,235	89.1	140,611		340,000	199,389	41.4
UTILITIES-WTR-SWR-REFUSE	2103	612	81.7	3,076		9,000	5,924	34.2
UTILITIES-HEAT	2104	71	6.1	395		14,000	13,605	2.8
MAINT-ELECTRICAL	2202	210	16.8	1,627		15,000	13,373	10.8
MAINT-EQUIPMENT	2203			3,750		21,000	17,250	17.9
MAINT-COMPUTER EQUIPMENT	2205					10,000	10,000	
MAINT-OTHER	2206	7,690	769.0	10,081	510	12,000	1,409	88.3
MAINTENANCE - OTHER	2207					3,000	3,000	
CUSTODIAL SERVICES	2208	335		335			335-	
RENTS-EQUIPMENT	2401	24	28.9	115		1,000	885	11.5
TRAVEL, LODGING & MEALS	2601			150		3,350	3,200	4.5
REGISTRATION	2602					350	350	
EDUCATION & TRAINING	2603					6,450	6,450	
POSTAGE & FREIGHT	2801	14	12.1	190		1,400	1,210	13.6
MEMBERSHIPS	2805					100	100	
OTHER MISCELLANEOUS SERVI	2811	1,047	30.8	6,025	2,925	40,800	31,850	21.9
CONTRACTUAL		35,450	85.7	175,907	3,435	496,250	316,908	36.1
MISC COMPUTER EQ	3001					5,000	5,000	

56 UTILITY FUND - 201

RECLAIMED WATER PLAN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
OFFICE EQUIP UNDER \$5,000	3002		30		600	570	5.0
OTHER EQUIP UNDER \$5,000	3003				18,500	18,500	
SMALL TOOLS	3004		292		750	458	38.9
GAS & OIL	3101	61	534		2,700	2,166	19.8
STATIONARY MACH & EQUIP P	3104	16	11,742		13,500	1,758	87.0
MOTOR VEH & MACH PARTS	3105	2,180	2,795		2,050	745-	136.3
HORTICULTURAL SUPPLIES	3801				1,000	1,000	
COPYING/PRINTING	3805				150	150	
NONLIBRARY BOOKS & SUBSCR	3806				300	300	
OFFICE SUPPLIES	3807				700	700	
COMPUTER SOFTWARE	3808				2,500	2,500	
FOOD	3820				300	300	
JANITOR & CLEANING SUPPLI	3821		27		300	273	9.0
UNIFORMS	3830		175		1,000	825	17.5
SAFETY SUPPLIES	3834		438		8,500	8,062	5.2
CHEMICALS	3840	4,000	12,625		30,000	17,375	42.1
WATER & SEWER PARTS	3842		127		750	623	16.9
LAB SUPPLIES	3844	224	1,323		5,500	4,177	24.1
BLDG, STRUCTURE MAT & SUP	3850		396		1,000	604	39.6
OTHER OPERATING SUPPLIES	3890	239	707		10,000	9,293	7.1
WORK ORDER CHARGES	3990	14	14		13,819	13,805	.1
COMMODITIES		6,734	31,225		118,919	87,694	26.3
SUB TOTAL		79,029	348,323	3,435	960,803	609,045	36.6
MACHINERY & EQUIPMENT	4403				125,000	125,000	
CAPITAL					125,000	125,000	
TOTAL		79,029	348,323	3,435	1,085,803	734,045	32.4
SUB TOTAL						734,045	.0

57 UTILITY FUND - 201

WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
ARCHITECTURAL & ENGINEERI	4001		6,634	45,505	245,000	192,861	21.3
OTHER IMPROVE & REPLACE	4306		3,220	3,620	515,600	508,760	1.3
CAPITAL			9,854	49,125	760,600	701,621	7.8
SUB TOTAL			9,854	49,125	760,600	701,621	7.8
GRANT FUND REIMB	1901				65,600-	65,600-	
CHARGE TO/FROM					65,600-	65,600-	
TOTAL			9,854	49,125	695,000	636,021	8.5

58 UTILITY FUND - 201

WSTWTR COLLECTION IM

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
EQUIPMENT RENTAL	2401			27,480		27,480-	
CONTRACTUAL				27,480		27,480-	
SUB TOTAL				27,480			
OTHER SERVICES	4099			4,469		4,469-	
MAINS, VALVES & MANHOLES	4303	630	.9	17,308	7,169	803,400	778,923 3.0
OTHER IMPROVE & REPLACE	4306			12,660		12,660-	
CAPITAL		630	.9	17,308	24,298	803,400	761,794 5.2
TOTAL		630	.9	17,308	51,778	803,400	734,314 8.6

59 UTILITY FUND - 201

DEBT SERVICE-WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				2,594,665	2,594,665	
DEBT SERVICE INTEREST	2502				503,480	503,480	
DEBT SERVICE AGENT FEES	2503				356,318	356,318	
CONTRACTUAL					3,454,463	3,454,463	
TOTAL					3,454,463	3,454,463	

60 UTILITY FUND - 201

DEBT SERVICE-SEWER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501				1,211,961	1,211,961	
DEBT SERVICE INTEREST	2502				434,528	434,528	
DEBT SERVICE AGENT FEES	2503				295,558	295,558	
CONTRACTUAL					1,942,047	1,942,047	
TOTAL					1,942,047	1,942,047	

63 UTILITY FUND - 201

COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,197	100.0	25,990		62,369	36,379	41.7
CHARGE TO/FROM		5,197	100.0	25,990		62,369	36,379	41.7
TOTAL		5,197	100.0	25,990		62,369	36,379	41.7

66 UTILITY FUND - 201

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	16,785	100.0	83,921		201,416	117,495	41.7
CHARGE TO/FROM		16,785	100.0	83,921		201,416	117,495	41.7
TOTAL		16,785	100.0	83,921		201,416	117,495	41.7

72 UTILITY FUND - 201 CONTINGENCY

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

94 UTILITY FUND - 201 DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SEWER SYSTEM 2701	28,213		141,063			141,063-	
DEPRECIATION-WATER SYSTEM 2702	31,945		159,723			159,723-	
CONTRACTUAL	60,158		300,786			300,786-	
TOTAL	60,158		300,786			300,786-	

1 STORMWATER FUND - 21 CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,021	100.1	5,101		12,248	7,147	41.6
CHARGE TO/FROM		1,021	100.1	5,101		12,248	7,147	41.6
TOTAL		1,021	100.1	5,101		12,248	7,147	41.6

4 STORMWATER FUND - 21 HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	307	100.3	1,532		3,681	2,149	41.6
CHARGE TO/FROM		307	100.3	1,532		3,681	2,149	41.6
TOTAL		307	100.3	1,532		3,681	2,149	41.6

5 STORMWATER FUND - 21

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	126	100.0	635		1,517	882	41.9
CHARGE TO/FROM		126	100.0	635		1,517	882	41.9
TOTAL		126	100.0	635		1,517	882	41.9

6 STORMWATER FUND - 21 CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,680	100.1	8,399		20,159	11,760	41.7
CHARGE TO/FROM		1,680	100.1	8,399		20,159	11,760	41.7
TOTAL		1,680	100.1	8,399		20,159	11,760	41.7

7 STORMWATER FUND - 21 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	450	100.0	2,255		5,405	3,150	41.7
CHARGE TO/FROM		450	100.0	2,255		5,405	3,150	41.7
TOTAL		450	100.0	2,255		5,405	3,150	41.7

8 STORMWATER FUND - 21 INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,324	100.1	6,615		15,883	9,268	41.6
CHARGE TO/FROM		1,324	100.1	6,615		15,883	9,268	41.6
TOTAL		1,324	100.1	6,615		15,883	9,268	41.6

9 STORMWATER FUND - 21

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,140	100.0	10,696		25,676	14,980	41.7
CHARGE TO/FROM		2,140	100.0	10,696		25,676	14,980	41.7
TOTAL		2,140	100.0	10,696		25,676	14,980	41.7

13 STORMWATER FUND - 21 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	373	100.3	1,860		4,471	2,611	41.6
CHARGE TO/FROM		373	100.3	1,860		4,471	2,611	41.6
TOTAL		373	100.3	1,860		4,471	2,611	41.6

18 STORMWATER FUND - 21 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	315	100.0	1,577		3,782	2,205	41.7
CHARGE TO/FROM		315	100.0	1,577		3,782	2,205	41.7
TOTAL		315	100.0	1,577		3,782	2,205	41.7

27 STORMWATER FUND - 21 FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2	100.0	15		29	14	51.7
CHARGE TO/FROM		2	100.0	15		29	14	51.7
TOTAL		2	100.0	15		29	14	51.7

29 STORMWATER FUND - 21 PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	908	100.1	4,536		10,892	6,356	41.6
CHARGE TO/FROM		908	100.1	4,536		10,892	6,356	41.6
TOTAL		908	100.1	4,536		10,892	6,356	41.6

34 STORMWATER FUND - 21 RIO DE FLAG DRAINAGE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
NO DESCR	2000					500	500	
POSTAGE AND FREIGHT	2801			4			4-	
CONTRACTUAL				4		500	496	.8
COPYING/PRINTING	3805			7		100	93	7.0
WORK ORDER CHARGES	3990	13,467	134.7	55,316		120,000	64,684	46.1
COMMODITIES		13,467	134.6	55,323		120,100	64,777	46.1
SUB TOTAL		13,467	134.0	55,327		120,600	65,273	45.9
ARCHITECT/ENGINRNG DESIGN	4001	6,065	485.2	22,349	705,845	15,000	713,194-	854.6
ENVIRONMENTAL SERVICES	4006					9,603	9,603	
LAND ACQUISITION COSTS	4101					740,463	740,463	
BLDGS CONSTRUCTION & ACQ	4104					1,200,000	1,200,000	
UTILITY RELOCATION	4209					250,000	250,000	
CONTRACT ALLOWANCE	4801					1,735,274	1,735,274	
CAPITAL		6,065	1.8	22,349	705,845	3,950,340	3,222,146	18.4
TOTAL		19,532	5.8	77,676	705,845	4,070,940	3,287,419	19.2

63 STORMWATER FUND - 21 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	266	100.4	1,329		3,191	1,862	41.6
CHARGE TO/FROM		266	100.4	1,329		3,191	1,862	41.6
TOTAL		266	100.4	1,329		3,191	1,862	41.6

66 STORMWATER FUND - 21 NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,006	100.0	5,034		12,076	7,042	41.7
CHARGE TO/FROM		1,006	100.0	5,034		12,076	7,042	41.7
TOTAL		1,006	100.0	5,034		12,076	7,042	41.7

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		52,673			52,673-	
CONTRACTUAL	10,535		52,673			52,673-	
TOTAL	10,535		52,673			52,673-	

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	40,668	132.8	142,525		367,444	224,919	38.8
TEMPORARY EMPLOYEE SALARY	1002	1,325	74.4	7,500		21,376	13,876	35.1
PENSION-REGULAR	1101	4,433	132.8	15,286		40,051	24,765	38.2
LT DISABILITY-PENSION	1105	97	127.6	337		919	582	36.7
FICA-REGULAR	1110	2,590	129.2	9,098		24,070	14,972	37.8
FICA - MEDICARE	1111	606	129.5	2,128		5,629	3,501	37.8
INDUSTRIAL INSURANCE	1115	192	138.1	674		1,682	1,008	40.1
GROUP INSURANCE-MEDICAL	1120	2,254	101.1	10,113		26,761	16,648	37.8
GROUP INSURANCE-DENTAL	1121	170	100.6	765		2,042	1,277	37.5
GROUP INSURANCE-LIFE	1122	65	95.6	285		824	539	34.6
DEPENDANT INSUR SUBSIDY	1123	64		429			429-	
VSP	1125	7	77.8	33		112	79	29.5
HEALTH SVGS ACCT-CTY SHAR	1227			25		574	549	4.4
CITY SHARE-FSA	1228	30	63.8	141		574	433	24.6
MECHANICAL SHOP LABOR	1430			186		400	214	46.5
PERSONAL SERVICES		52,501	128.0	189,525		492,458	302,933	38.5
Consultant Fees	2006	1,000	9.2	7,783	1,783	130,000	120,434	7.4
TELEPHONE	2101	66	100.0	274		800	526	34.3
MAINT-EQUIPMENT	2203	587	78.4	587		9,000	8,413	6.5
Travel, Lodging & Meals	2601	225	58.1	225		4,650	4,425	4.8
REGISTRATION	2602					650	650	
EDUCATION & TRAINING	2603					800	800	
POSTAGE & FREIGHT	2801	2	4.7	124		520	396	23.8
ADVERTISING	2802			27		2,000	1,973	1.4
MEMBERSHIPS	2805					625	625	
CONTRACTUAL		1,880	15.1	9,020	1,783	149,045	138,242	7.2
MISC. COMPUTER EQUIPMENT	3001			13			13-	
OFFICE EQUIP UNDER \$5,000	3002			1,685		2,200	515	76.6
GAS & OIL	3101	72	36.7	652		2,360	1,708	27.6
MOTOR VEH & MACH PARTS	3105			340		400	60	85.0
COPYING/PRINTING	3805	59	44.4	437		1,600	1,163	27.3
OFFICE SUPPLIES	3807	22	26.5	182		1,000	818	18.2
COMPUTER SOFTWARE	3808			1,967		4,800	2,833	41.0
OTHER OPERATING SUPPLIES	3890	67	2.6	442	395	30,800	29,963	2.7
COMMODITIES		220	6.1	5,718	395	43,160	37,047	14.2
TOTAL		54,601	95.7	204,263	2,178	684,663	478,222	30.2

98 STORMWATER FUND - 21 STORMWATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
-------------	------------	--------	--------	-----	-------------	--------	---------	--------

99 STORMWATER FUND - 21 STORMWATER CAPITAL P

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001			61			61-	
Pension-Regular**	1101			7			7-	
FICA-Regular	1110			4			4-	
FICA - Medicare**	1111			1			1-	
Industrial Insurance	1115			1			1-	
Group Insurance-Medical**	1120			7			7-	
PERSONAL SERVICES				81			81-	
MAINTENANCE - OTHER	2206			112		75,000	74,888	.1
CONTRACTUAL				112		75,000	74,888	.1
HORTICULTURAL SUPPLIES	3801	1,581		1,977			1,977-	
PHOTO COPYING	3805			92			92-	
WORK ORDER CHGS	3990	8,387	183.0	36,412		55,000	18,588	66.2
COMMODITIES		9,968	217.5	38,481		55,000	16,519	70.0
SUB TOTAL		9,968	92.0	38,674		130,000	91,326	29.7
ARCHITECTURAL & ENGINEER	4001	2,399		40,122	23,727		63,849-	
DRAINAGE CONSTRUCTION	4201	66,040	116.2	480,106	37,015	682,226	165,105	75.8
CAPITAL		68,439	120.4	520,228	60,742	682,226	101,256	85.2
TOTAL		78,407	115.8	558,902	60,742	812,226	192,582	76.3

1 AIRPORT FUND - 270

CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,793	100.1	8,962		21,513	12,551	41.7
CHARGE TO/FROM		1,793	100.1	8,962		21,513	12,551	41.7
TOTAL		1,793	100.1	8,962		21,513	12,551	41.7

4 AIRPORT FUND - 270

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	530	100.0	2,652		6,362	3,710	41.7
CHARGE TO/FROM		530	100.0	2,652		6,362	3,710	41.7
TOTAL		530	100.0	2,652		6,362	3,710	41.7

5 AIRPORT FUND - 270

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	247	100.0	1,240		2,969	1,729	41.8
CHARGE TO/FROM		247	100.0	1,240		2,969	1,729	41.8
TOTAL		247	100.0	1,240		2,969	1,729	41.8

6 AIRPORT FUND - 270

CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	31	100.0	158		375	217	42.1
CHARGE TO/FROM		31	100.0	158		375	217	42.1
TOTAL		31	100.0	158		375	217	42.1

7 AIRPORT FUND - 270 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,004	100.0	5,025		12,053	7,028	41.7
CHARGE TO/FROM		1,004	100.0	5,025		12,053	7,028	41.7
TOTAL		1,004	100.0	5,025		12,053	7,028	41.7

8 AIRPORT FUND - 270

INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,654	100.0	8,275		19,853	11,578	41.7
CHARGE TO/FROM		1,654	100.0	8,275		19,853	11,578	41.7
TOTAL		1,654	100.0	8,275		19,853	11,578	41.7

9 AIRPORT FUND - 270

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,424	100.0	22,118		53,086	30,968	41.7
CHARGE TO/FROM		4,424	100.0	22,118		53,086	30,968	41.7
TOTAL		4,424	100.0	22,118		53,086	30,968	41.7

10 AIRPORT FUND - 270

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,507	100.0	12,531		30,080	17,549	41.7
CHARGE TO/FROM		2,507	100.0	12,531		30,080	17,549	41.7
TOTAL		2,507	100.0	12,531		30,080	17,549	41.7

13 AIRPORT FUND - 270 FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	2,989	100.0	14,947		35,870	20,923	41.7
CHARGE TO/FROM		2,989	100.0	14,947		35,870	20,923	41.7
TOTAL		2,989	100.0	14,947		35,870	20,923	41.7

18 AIRPORT FUND - 270 COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	703	100.1	3,513		8,434	4,921	41.7
CHARGE TO/FROM		703	100.1	3,513		8,434	4,921	41.7
TOTAL		703	100.1	3,513		8,434	4,921	41.7

25 AIRPORT FUND - 270

PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,256	100.0	21,282		51,074	29,792	41.7
CHARGE TO/FROM		4,256	100.0	21,282		51,074	29,792	41.7
TOTAL		4,256	100.0	21,282		51,074	29,792	41.7

27 AIRPORT FUND - 270

FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	284	100.4	1,416		3,404	1,988	41.6
CHARGE TO/FROM		284	100.4	1,416		3,404	1,988	41.6
TOTAL		284	100.4	1,416		3,404	1,988	41.6

29 AIRPORT FUND - 270

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,930	100.0	29,645		71,155	41,510	41.7
CHARGE TO/FROM		5,930	100.0	29,645		71,155	41,510	41.7
TOTAL		5,930	100.0	29,645		71,155	41,510	41.7

37 AIRPORT FUND - 270

AIRPORT CAPITAL PROJ

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
POSTAGE AND FREIGHT	2801	16		58			58-	
ADVERTISING	2802			208			208-	
CONTRACTUAL		16		266			266-	
COPYING/PRINTING	3805			423			423-	
WORK ORDER CHARGES	3990	4,998	161.2	32,323		37,205	4,882	86.9
COMMODITIES		4,998	161.2	32,746		37,205	4,459	88.0
SUB TOTAL		5,014	161.7	33,012		37,205	4,193	88.7
ARCHITECT & ENGINEER DSGN	4001	36,006	77.9	74,711	27,584	554,318	452,023	18.5
CONSTRUCT MANAGMNT SERVICE	4002				100,002		100,002-	
IMPROVEMENTS TO LAND	4103			698,202	329,508	4,606,647	3,578,937	22.3
INDIRECT GRANT EXPENSE	4950			31,491			31,491-	
CAPITAL		36,006	8.4	804,404	457,094	5,160,965	3,899,467	24.4
SUB TOTAL		41,020	9.5	837,416	457,094	5,198,170	3,903,660	24.9
GRANT FUND REIMB	1901			515,846-		4,891,345-	4,375,499-	10.5
CHARGE TO/FROM				515,846-		4,891,345-	4,375,499-	10.5
TOTAL		41,020	160.4	321,570	457,094	306,825	471,839-	253.8

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	50,962	140.4	173,742		435,733	261,991	39.9
REGULAR PAY-TEMPORARIES	1002					11,731	11,731	
OVERTIME PAY	1020	1,531	72.9	3,345		25,219	21,874	13.3
PENSION-REGULAR**	1101	5,729	136.6	19,080		50,342	31,262	37.9
LT DISABILITY - PENSION	1105	127	133.7	420		1,153	733	36.4
FICA-REGULAR	1110	3,187	135.3	10,516		28,278	17,762	37.2
FICA - MEDICARE	1111	746	135.9	2,460		6,613	4,153	37.2
INDUSTRIAL INSURANCE	1115	1,493	144.7	5,005		12,402	7,397	40.4
GROUP INSURANCE-MEDICAL**	1120	3,488	87.1	16,488		48,057	31,569	34.3
GROUP INSURANCE-DENTAL**	1121	299	100.3	1,331		3,597	2,266	37.0
GROUP INSURANCE-LIFE**	1122	78	98.7	339		976	637	34.7
DEPENDENT INS. SUBSIDY	1123	507	100.2	2,413		6,113	3,700	39.5
VSP	1125	14	93.3	57		196	139	29.1
HEALTH SVGS ACCT-CTY SH	1227	99	215.2	474		573	99	82.7
MECHANICAL SHOP LABOR	1430	124	15.0	2,232		9,900	7,668	22.5
PERSONAL SERVICES		68,384	128.1	237,902		640,883	402,981	37.1
MEDICAL FEES	2002	137	165.1	137		1,000	863	13.7
CONSULTANT FEES	2006					800,000	800,000	
TELEPHONE	2101	1,176	86.9	5,841		16,250	10,409	35.9
UTILITIES-LIGHT & POWER	2102	8,437	89.1	46,932		113,609	66,677	41.3
UTILITIES-WTR-SWR-REFUSE	2103	2,167	104.4	10,651		24,927	14,276	42.7
UTILITIES-HEAT	2104	2,212	72.4	3,526		36,680	33,154	9.6
MAINT-BLDGS & STRUCTURES	2201			13,105	2,423	17,000	1,472	91.3
MAINT-ELECTRICAL	2202			429		3,000	2,571	14.3
MAINT-EQUIPMENT	2203	166	13.1	2,635	1,377	15,275	11,263	26.3
OTHER	2205	213	256.6	213		1,000	787	21.3
MAINT-OTHER	2206			323		2,000	1,677	16.2
ENVIRONMENTAL SERVICES	2207					4,500	4,500	
CUSTODIAL SERVICES	2208	4,619	83.8	18,656		66,148	47,492	28.2
RENTS-INTERNAL MACH & EQU	2404					2,000	2,000	
TRAVEL, LODGING & MEALS	2601	831	88.7	1,813		11,254	9,441	16.1
REGISTRATION	2602	6,480	829.7	7,950		9,375	1,425	84.8
EDUCATION & TRAINING	2603	630	101.0	1,890		7,500	5,610	25.2
POSTAGE & FREIGHT	2801			132		400	268	33.0
ADVERTISING	2802	220	176.0	220		1,500	1,280	14.7
MEMBERSHIPS	2805					3,500	3,500	
OTHER MISCELLANEOUS SERVI	2811	3,022	147.3	9,768	1,365	24,635	13,502	45.2
CONTRACTUAL		30,310	31.3	124,221	5,165	1,161,553	1,032,167	11.1

38 AIRPORT FUND - 270 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
OFFICE EQUIP UNDER \$5,000	3002		88		500	412	17.6	
OTHER EQUIP UNDER \$5,000	3003		618		8,850	8,232	7.0	
SMALL TOOLS	3004	131	327.5	131	500	369	26.2	
COMM EQUIP UNDER \$5,000	3005				1,000	1,000		
GAS & OIL	3101	293	13.3	4,683	26,500	21,817	17.7	
TIRES & TUBES	3102				3,050	3,050		
MOTOR VEH & MACH PARTS	3105	45	3.8	6,520	14,100	7,580	46.2	
HORTICULTURAL SUPPLIES	3801				500	500		
PHOTO COPYING	3805				150	150		
NONLIBRARY BOOKS & SUBSCR	3806			240	400	160	60.0	
OFFICE SUPPLIES	3807	96	57.8	562	2,000	1,438	28.1	
ST & HWY REPAIR MAT & SUP	3815				29,000	29,000		
SIGN & PAINT SHOP MATERIA	3816				4,850	4,850		
FOOD	3820	66	122.2	119	650	531	18.3	
JANITOR & CLEANING SUPPLI	3821	498	119.7	1,148	5,000	3,852	23.0	
UNIFORMS	3830	191	45.9	372	5,000	4,628	7.4	
SAFETY SUPPLIES	3834	51	5.0	51	12,300	12,249	.4	
CHEMICALS	3840				500	500		
BLDG, STRUCTURE MAT & SUP	3850			1,327	7,000	5,673	19.0	
OTHER OPERATING SUPPLIES	3890	247	22.3	1,550	13,300	11,750	11.7	
WORK ORDER CHARGES	3990	3,745	225.6	14,339	19,924	5,585	72.0	
COMMODITIES		5,363	41.6	31,748	155,074	123,326	20.5	
SUB TOTAL		104,057	63.8	393,871	5,165	1,957,510	1,558,474	20.4
GRANT FUND REIMB	1901				800,000-	800,000-		
CHARGE TO/FROM					800,000-	800,000-		
TOTAL		104,057	107.9	393,871	5,165	1,157,510	758,474	34.5

39 AIRPORT FUND - 270

AIRPORT DEBT SERVICE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEBT SERVICE PRINCIPAL	2501		79,743		161,717	81,974	49.3
DEBT SERVICE INTEREST	2502		63,600		124,968	61,368	50.9
CONTRACTUAL			143,343		286,685	143,342	50.0
TOTAL			143,343		286,685	143,342	50.0

63 AIRPORT FUND - 270 COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	593	100.0	2,965		7,116	4,151	41.7
CHARGE TO/FROM		593	100.0	2,965		7,116	4,151	41.7
TOTAL		593	100.0	2,965		7,116	4,151	41.7

66 AIRPORT FUND - 270

NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,165	100.0	20,830		49,985	29,155	41.7
CHARGE TO/FROM		4,165	100.0	20,830		49,985	29,155	41.7
TOTAL		4,165	100.0	20,830		49,985	29,155	41.7

72 AIRPORT FUND - 270 CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810			23			23-	
CONTRACTUAL				23			23-	
TOTAL				23			23-	

94 AIRPORT FUND - 270

DEPRECIATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-AIRPORT	2703	105,506	527,528			527,528-	
CONTRACTUAL		105,506	527,528			527,528-	
TOTAL		105,506	527,528			527,528-	

1 ENVIRONMENTAL SERVIC CITY MANAGER

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,863	100.0	44,313		106,354	62,041	41.7
CHARGE TO/FROM		8,863	100.0	44,313		106,354	62,041	41.7
TOTAL		8,863	100.0	44,313		106,354	62,041	41.7

4 ENVIRONMENTAL SERVIC

HUMAN RESOURCES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,624	100.0	18,122		43,490	25,368	41.7
CHARGE TO/FROM		3,624	100.0	18,122		43,490	25,368	41.7
TOTAL		3,624	100.0	18,122		43,490	25,368	41.7

5 ENVIRONMENTAL SERVIC

RISK MANAGEMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	1,760	100.1	8,794		21,114	12,320	41.7
CHARGE TO/FROM		1,760	100.1	8,794		21,114	12,320	41.7
TOTAL		1,760	100.1	8,794		21,114	12,320	41.7

6 ENVIRONMENTAL SERVIC CUSTOMER SERVICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	13,334	100.0	66,664		160,002	93,338	41.7
CHARGE TO/FROM		13,334	100.0	66,664		160,002	93,338	41.7
TOTAL		13,334	100.0	66,664		160,002	93,338	41.7

7 ENVIRONMENTAL SERVIC LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,363	100.0	36,819		88,360	51,541	41.7
CHARGE TO/FROM		7,363	100.0	36,819		88,360	51,541	41.7
TOTAL		7,363	100.0	36,819		88,360	51,541	41.7

8 ENVIRONMENTAL SERVIC INFORMATION TECHNOLO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	11,581	100.0	57,907		138,974	81,067	41.7
CHARGE TO/FROM		11,581	100.0	57,907		138,974	81,067	41.7
TOTAL		11,581	100.0	57,907		138,974	81,067	41.7

9 ENVIRONMENTAL SERVIC

MANAGEMENT SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,153	100.0	25,762		61,833	36,071	41.7
CHARGE TO/FROM		5,153	100.0	25,762		61,833	36,071	41.7
TOTAL		5,153	100.0	25,762		61,833	36,071	41.7

10 ENVIRONMENTAL SERVIC

SALES TAX & LICENSIN

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,015	100.0	35,075		84,180	49,105	41.7
CHARGE TO/FROM		7,015	100.0	35,075		84,180	49,105	41.7
TOTAL		7,015	100.0	35,075		84,180	49,105	41.7

13 ENVIRONMENTAL SERVIC FINANCE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,902	100.0	29,505		70,819	41,314	41.7
CHARGE TO/FROM		5,902	100.0	29,505		70,819	41,314	41.7
TOTAL		5,902	100.0	29,505		70,819	41,314	41.7

18 ENVIRONMENTAL SERVIC

COMMUNITY INVESTMENT

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,152	100.0	25,764		61,828	36,064	41.7
CHARGE TO/FROM		5,152	100.0	25,764		61,828	36,064	41.7
TOTAL		5,152	100.0	25,764		61,828	36,064	41.7

25 ENVIRONMENTAL SERVIC PUBLIC WORKS ADMIN.

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,252	100.0	21,259		51,023	29,764	41.7
CHARGE TO/FROM		4,252	100.0	21,259		51,023	29,764	41.7
TOTAL		4,252	100.0	21,259		51,023	29,764	41.7

27 ENVIRONMENTAL SERVIC FLEET SERVICES

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	7,252	82.7	36,265		105,181	68,916	34.5
CHARGE TO/FROM		7,252	82.7	36,265		105,181	68,916	34.5
TOTAL		7,252	82.7	36,265		105,181	68,916	34.5

29 ENVIRONMENTAL SERVIC

PUBLIC FACILITIES MA

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	8,765	120.9	43,826		87,029	43,203	50.4
CHARGE TO/FROM		8,765	120.9	43,826		87,029	43,203	50.4
TOTAL		8,765	120.9	43,826		87,029	43,203	50.4

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
41 ENVIRONMENTAL SERVIC	SOLID WASTE						
REGULAR PAY	1001	228,090	132.3	780,512		2,068,339	1,287,827 37.7
REGULAR PAY TEMPORARIES	1002	11,068	326.6	51,068		40,673	10,395- 125.6
OVERTIME PAY	1020	20,820	373.3	79,457		66,942	12,515- 118.7
PENSION-REGULAR**	1101	27,022	142.3	92,818		228,016	135,198 40.7
LT DISABILITY - PENSION	1105	574	133.2	1,981		5,228	3,247 37.9
FICA-REGULAR	1110	15,133	143.0	51,163		127,029	75,866 40.3
FICA - MEDICARE	1111	3,560	144.1	11,988		29,708	17,720 40.4
INDUSTRIAL INSURANCE	1115	9,546	161.8	31,847		70,841	38,994 45.0
GROUP INSURANCE-MEDICAL**	1120	16,987	86.7	79,805		235,040	155,235 34.0
GROUP INSURANCE-DENTAL**	1121	1,341	87.8	6,334		18,380	12,046 34.5
GROUP INSURANCE-LIFE**	1122	349	90.9	1,557		4,672	3,115 33.3
DEPENDENT INS. SUBSIDY	1123	2,889	63.1	13,493		55,027	41,534 24.5
VSP	1125	56	70.9	271		1,001	730 27.1
HEALTH SVGS ACCT-CTY SH	1227	177	75.3	960		2,868	1,908 33.5
MECHANICAL SHOP LABOR	1430	20,996	79.6	135,984		316,450	180,466 43.0
PERSONAL SERVICES		358,608	131.6	1,339,238		3,270,214	1,930,976 41.0
MEDICAL FEES	2002			897		7,420	6,523 12.1
APPRAISAL/PERMITS FEES	2004			138		37,000	36,862 .4
CONSULTANT FEES	2006			263	1,114	6,000	4,623 23.0
TELEPHONE	2101	1,196	55.8	6,296		25,730	19,434 24.5
UTILITIES-LIGHT & POWER	2102	903	77.6	5,800		13,974	8,174 41.5
UTILITIES-WTR-SWR-REFUSE	2103	1,583	244.7	3,929		7,778	3,849 50.5
UTILITIES-HEAT	2104	969	64.6	1,338		18,000	16,662 7.4
UTILITIES - LANDFILL	2105	165,643	90.9	781,463		2,186,516	1,405,053 35.7
MAINT-BLDGS & STRUCTURES	2201	1,936	339.1	6,328		6,900	572 91.7
MAINT-EQUIPMENT	2203	1,195	225.9	3,200		6,390	3,190 50.1
MAINT-COMPUTER EQUIPMENT	2205			1,383		10,627	9,244 13.0
CUSTODIAL SERVICES	2208	958	104.1	4,898	128	11,056	6,030 45.5
RENTS-EQUIPMENT	2401	66	17.7	328		4,500	4,172 7.3
TRAVEL, LODGING & MEALS	2601	293	36.1	1,356		9,733	8,377 13.9
REGISTRATION	2602			3,549		5,975	2,426 59.4
EDUCATION & TRAINING	2603	44	7.9	1,976		6,670	4,694 29.6
POSTAGE & FREIGHT	2801	21	20.6	385		1,243	858 31.0
ADVERTISING	2802	848	103.8	5,780		9,820	4,040 58.9
MEMBERSHIPS	2805	150	71.4	918		2,530	1,612 36.3
OTHER MISCELLANEOUS SERVI	2811	220,689	452.3	333,343	16,251	585,600	236,006 59.7
CONTRACTUAL		396,494	160.6	1,163,568	17,493	2,963,462	1,782,401 39.9

41 ENVIRONMENTAL SERVIC SOLID WASTE

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT	
MISC. COMPUTER EQUIPMENT	3001	16	535			535-		
OFFICE EQUIP UNDER \$5,000	3002	42-	5,834		1,500	4,334-	388.9	
OTHER EQUIP UNDER \$5,000	3003	24,660	222.6	44,361	132,960	88,599	33.4	
SMALL TOOLS	3004	52	16.1	454	3,915	3,461	11.6	
COMM EQUIP UNDER \$5,000	3005			1,956	620	1,336-	315.5	
GAS & OIL	3101	40,124	67.1	307,622	717,692	410,070	42.9	
TIRES & TUBES	3102				97,000	97,000		
STATIONARY MACH & EQUIP P	3104				1,000	1,000		
MOTOR VEH & MACH PARTS	3105	36,712	74.6	291,305	590,388	299,083	49.3	
PHOTO COPYING	3805	35	9.6	237	4,400	4,163	5.4	
NONLIBRARY BOOKS/SUPPLIES	3806	230	511.1	325	550	225	59.1	
OFFICE SUPPLIES	3807	2,259	332.2	4,533	8,170	3,637	55.5	
PROMOTIONAL MATERIALS	3809	373	643.1	373	700	327	53.3	
ST & HWY REPAIR MAT & SUP	3815				1,000	1,000		
SIGN & PAINT SHOP MATERIA	3816	7	4.2	126	2,050	1,924	6.1	
FOOD	3820	265	128.0	1,332	2,500	1,168	53.3	
JANITOR & CLEANING SUPPLI	3821			503	4,250	3,747	11.8	
TROPHIES AND AWARDS	3825	41-	16.4-	228	3,000	2,772	7.6	
UNIFORMS	3830	560	57.7	1,763	11,700	9,937	15.1	
SAFETY SUPPLIES	3834	282	38.2	2,934	102	8,906	5,870	34.1
DRAFTING/SURVEY SUPPLIES	3836			30	800	770	3.8	
LAB SUPPLIES	3844				300	300		
BLDG, STRUCTURE MAT & SUP	3850	47	18.1	47	3,150	3,103	1.5	
OTHER OPERATING SUPPLIES	3890	625	39.9	9,585	1,018	18,850	8,247	56.2
WORK ORDER CHARGES	3990	561	72.7	7,472		9,276	1,804	80.6
WORK ORDER CHARGES	3995					5,265-	5,265-	
COMMODITIES		106,725	79.1	681,555	1,120	1,619,412	936,737	42.2
SUB TOTAL		861,827	131.7	3,184,361	18,613	7,853,088	4,650,114	40.8
ENVIRONMENTAL SERVICES	4006					50,000	50,000	
IMPROVEMENTS TO LAND	4103	67,151	122.5	109,108	66,257	658,000	482,635	26.7
BLDGS CONSTR-ACQUISITION	4104			18,220		704,996	686,776	2.6
ROLLING STOCK	4401	5,965	4.0	815,199	160,661	1,771,198	795,338	55.1
CAPITAL		73,116	27.6	942,527	226,918	3,184,194	2,014,749	36.7
TOTAL		934,943	101.7	4,126,888	245,531	11,037,282	6,664,863	39.6

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
REGULAR PAY	1001	59,337	138.2	215,132		515,403	300,271	41.7
PENSION-REGULAR**	1101	6,383	136.4	23,077		56,179	33,102	41.1
LT DISABILITY - PENSION	1105	141	133.0	508		1,288	780	39.4
FICA-REGULAR	1110	3,572	140.5	12,665		30,543	17,878	41.5
FICA - MEDICARE	1111	835	140.8	2,963		7,142	4,179	41.5
INDUSTRIAL INSURANCE	1115	638	128.9	2,409		5,958	3,549	40.4
GROUP INSURANCE-MEDICAL**	1120	4,634	90.5	21,906		61,470	39,564	35.6
GROUP INSURANCE-DENTAL**	1121	356	92.5	1,689		4,648	2,959	36.3
GROUP INSURANCE-LIFE**	1122	98	103.2	442		1,161	719	38.1
DEPENDENT INS. SUBSIDY	1123	762	74.9	3,621		12,228	8,607	29.6
VSP	1125	16	80.0	72		253	181	28.5
HEALTH SVGS ACCT-CTY SH	1227	149	104.2	709		1,722	1,013	41.2
CONTRACTED PERSONAL SERV.	1301	417	75.1	802		6,675	5,873	12.0
MECHANICAL SHOP LABOR	1430			155		2,450	2,295	6.3
EXTERNAL REIM-PERSONAL	1902			82-			82	
PERSONAL SERVICES		77,338	131.3	286,068		707,120	421,052	40.5
MEDICAL FEES	2002					3,090	3,090	
CONSULTANT FEES	2006			5,000		7,500	2,500	66.7
TELEPHONE	2101	233	77.9	1,399		3,600	2,201	38.9
UTILITIES-LIGHT & POWER	2102	4,925	509.8	15,477		11,596	3,881-	133.5
UTILITIES-WTR-SWR-REFUSE	2103	63	118.9	290		640	350	45.3
UTILITIES-HEAT	2104	348	53.0	348		7,875	7,527	4.4
UTILITIES - LANDFILL	2105			166		3,000	2,834	5.5
MAINT-BLDGS & STRUCTURES	2201			60		2,600	2,540	2.3
MAINT-EQUIPMENT	2203	37	25.3	395-		1,756	2,151	22.5-
CUSTODIAL SERVICES	2208	233	86.3	1,034		3,250	2,216	31.8
TRAVEL, LODGING & MEALS	2601	1,784	194.8	2,863		11,010	8,147	26.0
REGISTRATION	2602	65	97.0	260		820	560	31.7
EDUCATION & TRAINING	2603	50	16.0	348		3,779	3,431	9.2
POSTAGE & FREIGHT	2801	114	65.1	617		2,100	1,483	29.4
ADVERTISING	2802	73	5.9	1,095		14,978	13,883	7.3
MEMBERSHIPS	2805			989		3,243	2,254	30.5
OTHER MISCELLANEOUS SERVI	2811	5,483	32.0	120,532	1,732	205,510	83,246	59.5
EXTERNAL REIMB-CONTRACT	2902			823-			823	
INDIRECT GRANT EXPENSE	2950					2,743	2,743	
CONTRACTUAL		13,408	55.7	149,260	1,732	289,090	138,098	52.2

43 ENVIRONMENTAL SERVIC SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
MISC. COMPUTER EQUIPMENT	3001		200		30,450	30,250	.7
OFFICE EQUIP UNDER \$5,000	3002	39	139		650	511	21.4
OTHER EQUIP UNDER \$5,000	3003				1,100	1,100	
SMALL TOOLS	3004	45	231		525	294	44.0
GAS & OIL	3101	43	388		2,800	2,412	13.9
MOTOR VEH & MACH PARTS	3105	18	117		2,800	2,683	4.2
PHOTO COPYING	3805	219	1,891		5,200	3,309	36.4
NONLIBRARY BOOKS/SUPPLIES	3806	242-	208		150	58-	138.7
OFFICE SUPPLIES	3807	317	808		2,025	1,217	39.9
COMPUTER SOFTWARE	3808		30,000			30,000-	
PROMOTIONAL MATERIALS	3809	8,476	11,458		34,022	22,564	33.7
FOOD	3820		162		910	748	17.8
JANITOR & CLEANING SUPPLI	3821		131		550	419	23.8
TROPHIES AND AWARDS	3825				1,030	1,030	
UNIFORMS	3830		108		450	342	24.0
SAFETY SUPPLIES	3834	441	873		5,100	4,227	17.1
LAB SUPPLIES	3844				700	700	
BLDG, STRUCTURE MAT & SUP	3850	20	20		900	880	2.2
OTHER OPERATING SUPPLIES	3890	1,317	4,051		12,800	8,749	31.6
WORK ORDER CHARGES	3990	3,545	18,848		21,065	2,217	89.5
WORK ORDER CHARGES	3995	3,144-	16,706-		12,000-	4,706	139.2
COMMODITIES		11,094	52,927		111,227	58,300	47.6
SUB TOTAL		101,840	488,255	1,732	1,107,437	617,450	44.2
GRANT FUND REIMB	1901		114,906-		93,500-	21,406	122.9
CHARGE TO/FROM			114,906-		93,500-	21,406	122.9
TOTAL		101,840	373,349	1,732	1,013,937	638,856	37.0

63 ENVIRONMENTAL SERVIC COUNCIL & COMMISSION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	4,347	100.0	21,739		52,168	30,429	41.7
CHARGE TO/FROM		4,347	100.0	21,739		52,168	30,429	41.7
TOTAL		4,347	100.0	21,739		52,168	30,429	41.7

66 ENVIRONMENTAL SERVIC NON-DEPARTMENTAL

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	16,036	100.0	80,179		192,431	112,252	41.7
CHARGE TO/FROM		16,036	100.0	80,179		192,431	112,252	41.7
TOTAL		16,036	100.0	80,179		192,431	112,252	41.7

72 ENVIRONMENTAL SERVIC CONTINGENCY

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
BAD DEBT EXPENSE	2810			827			827-	
CONTINGENCY	2812					612,000	612,000	
CONTRACTUAL				827		612,000	611,173	.1
TOTAL				827		612,000	611,173	.1

94 ENVIRONMENTAL SERVIC DEPRECIATION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
DEPRECIATION-SOLID WASTE	2704	64,376		321,880			321,880-	
CONTRACTUAL		64,376		321,880			321,880-	
TOTAL		64,376		321,880			321,880-	

24 CAPITAL PROJ BOND 40

GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISAL/PERMIT FEES	2004	9,366	100.8	22,147		111,500	89,353	19.9
LEGAL FEES	2005					14,250	14,250	
POSTAGE & FREIGHT	2801			4		1,880	1,876	.2
ADVERTISING	2802	4,419	237.9	14,359	2,203	350	16,212-	732.0
OTHER MISCELLANOUS SERV.	2811					2,500	2,500	
CONTRACTUAL		13,785	126.8	36,510	2,203	130,480	91,767	29.7
NO DESCR	3000					500	500	
COPY CENTER CHARGES	3805	3	.6	326		6,000	5,674	5.4
OTHER OPERATING SUPPLIES	3890					1,000	1,000	
WORK ORDER CHARGES	3990	29,373	130.0	152,646		271,100	118,454	56.3
COMMODITIES		29,376	126.6	152,972		278,600	125,628	54.9
SUB TOTAL		43,161	126.6	189,482	2,203	409,080	217,395	46.9
ARCH & ENG DESIGN	4001	44,940	4.4	70,627	230,411	12,308,778	12,007,740	2.4
ENVIRONMENTAL SERVICES	4006	7,100	578.6	7,100		14,750	7,650	48.1
OTHER SERVICES	4099			58,022		6,074,167	6,016,145	1.0
LAND ACQUISITION	4101	4,304,473	788.6	4,926,528		6,550,000	1,623,472	75.2
RIGHT OF WAY ACQUISITION	4102					3,750	3,750	
IMPROVEMENTS TO LAND	4103	24,765	5.0	24,765	72,066	5,922,850	5,826,019	1.6
BLDGS CONSTRUC OR ACQ	4104					28,295,000	28,295,000	
NO DESCR	4200	253,550	206.3	734,262	551,092	1,474,650	189,296	87.2
STREET CURB & GUTTER CON.	4202	2,269	.7	1,603,268	196,454	4,004,780	2,205,058	44.9
TRAFFIC CONTROL	4205					17,500	17,500	
CONTRACT ALLOWANCE	4801				1,619	372,000	370,381	.4
CAPITAL		4,637,097	85.6	7,424,572	1,051,642	65,038,225	56,562,011	13.0
SUB TOTAL		4,680,258	85.8	7,614,054	1,053,845	65,447,305	56,779,406	13.2
GRANT FUND REIMB	1901					3,000,000-	3,000,000-	
CHARGE TO/FROM						3,000,000-	3,000,000-	
TOTAL		4,680,258	89.9	7,614,054	1,053,845	62,447,305	53,779,406	13.9

24 MFC-BOND CAPITAL PRO

GEN GOVT-CAPITAL PRO

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
APPRAISIAL/PERMIT FEES	2004	5,255	40.7	5,255		155,000	149,745	3.4
LEGAL FEES	2005					304,000	304,000	
OTHER MISCELLANOUS SERV.	2811					105,000	105,000	
CONTRACTUAL		5,255	11.2	5,255		564,000	558,745	.9
COPY CENTER CHARGES	3805					1,000	1,000	
WORK ORDER CHARGES	3990					241,625	241,625	
COMMODITIES						242,625	242,625	
SUB TOTAL		5,255	7.8	5,255		806,625	801,370	.7
ARCH & ENG DESIGN	4001				38,962	1,550,000	1,511,038	2.5
CONSTRUCTION MANAGEMENT	4002					5,000	5,000	
OTHER SERVICES	4099					1,000	1,000	
BLDGS CONSTRUC OR ACQ	4104					6,018,250	6,018,250	
UTILITY RELOCATION	4209					40,000	40,000	
CONTRACT ALLOWANCE	4801					691,125	691,125	
CAPITAL					38,962	8,305,375	8,266,413	.5
SUB TOTAL		5,255	.7	5,255	38,962	9,112,000	9,067,783	.5
GRANT FUND REIMB	1901					3,762,500-	3,762,500-	
CHARGE TO/FROM						3,762,500-	3,762,500-	
TOTAL		5,255	1.2	5,255	38,962	5,349,500	5,305,283	.8

89 SELF INSURANCE FUND INSURANCE DIVISION

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
PENSION - REGULAR	1101	861		3,771			3,771-	
GROUP INSURANCE - MEDICAL	1120	1,272		6,246			6,246-	
GROUP INSURANCE-DENTAL	1121	87		434			434-	
UNEMPLOYMENT INSURANCE	1210			1,404			1,404-	
PERSONAL SERVICES		2,220		11,855			11,855-	
LEGAL FEES	2005	7,235		13,420	919		14,339-	
CLAIMS ADJUSTER FEES	2007	6		10			10-	
PUB LIAB & PROP DAMAG INS	2304	14,997		1,049,596	86,194		1,135,790-	
DAMAGES & CLAIMS	2305	23,238		25,285			25,285-	
EXTERNAL REIMB-CONTRACTL	2902	954-		954-			954	
CONTRACTUAL		44,522		1,087,357	87,113		1,174,470-	
TOTAL		46,742		1,099,212	87,113		1,186,325-	

7 GRANTS FUND - 901 LAW

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	9,920		9,920			9,920-	
CHARGE TO/FROM		9,920		9,920			9,920-	
TOTAL		9,920		9,920			9,920-	

18 GRANTS FUND - 901 COMMUNITY INVESTMENT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				1,000,000	1,000,000	
CHARGE TO/FROM					1,000,000	1,000,000	
TOTAL					1,000,000	1,000,000	

21 GRANTS FUND - 901 FIRE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	3,758	71.6	3,279		63,000	59,721	5.2
CHARGE TO/FROM		3,758	71.6	3,279		63,000	59,721	5.2
TOTAL		3,758	71.6	3,279		63,000	59,721	5.2

22 GRANTS FUND - 901 POLICE

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	5,000		7,489			7,489-	
CHARGE TO/FROM		5,000		7,489			7,489-	
TOTAL		5,000		7,489			7,489-	

23 GRANTS FUND - 901

POLICE GRANTS

DESCRIPTION		CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001	74,377	54.2	359,857		1,647,771	1,287,914	21.8
CHARGE TO/FROM		74,377	54.2	359,857		1,647,771	1,287,914	21.8
TOTAL		74,377	54.2	359,857		1,647,771	1,287,914	21.8

24 GRANTS FUND - 901

GEN GOVT-CAPITAL PRO

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051				6,762,500	6,762,500	
CHARGE TO/FROM					6,762,500	6,762,500	
TOTAL					6,762,500	6,762,500	

30 GRANTS FUND - 901 RECREATION

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001					14,000	14,000	
CHARGE TO/FROM						14,000	14,000	
TOTAL						14,000	14,000	

37 GRANTS FUND - 901

AIRPORT CAPITAL PROJ

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270		515,846		4,891,346	4,375,500	10.5
CHARGE TO/FROM			515,846		4,891,346	4,375,500	10.5
TOTAL			515,846		4,891,346	4,375,500	10.5

38 GRANTS FUND - 901 AIRPORT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM AIRPORT FUND	5270				800,000	800,000	
CHARGE TO/FROM					800,000	800,000	
TOTAL					800,000	800,000	

43 GRANTS FUND - 901

SUSTAINABILITY ENV M

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHARGE FROM SOLID WASTE	5280		122,401		93,500	28,901-	130.9
CHARGE TO/FROM			122,401		93,500	28,901-	130.9
TOTAL			122,401		93,500	28,901-	130.9

44 GRANTS FUND - 901 FIRE GRANTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				708,000	708,000	
CHARGE TO/FROM					708,000	708,000	
TOTAL					708,000	708,000	

52 GRANTS FUND - 901

BETTRMTS & IMP WATER

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				3,536,352	3,536,352	
CHARGE TO/FROM					3,536,352	3,536,352	
TOTAL					3,536,352	3,536,352	

57 GRANTS FUND - 901

WSTWTR TREATMENT IMP

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM UTILITY FUND	5201				65,600	65,600	
CHARGE TO/FROM					65,600	65,600	
TOTAL					65,600	65,600	

65 GRANTS FUND - 901 CITY COURT

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM GENERAL FUND	5001				157,450	157,450	
CHARGE TO/FROM					157,450	157,450	
TOTAL					157,450	157,450	

74 GRANTS FUND - 901 STREETScape

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051				520,998	520,998	
CHARGE TO/FROM					520,998	520,998	
TOTAL					520,998	520,998	

75 GRANTS FUND - 901 FUTS

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHGD FROM BEAUTIFICATION	5051					871,473	871,473	
CHARGE TO/FROM						871,473	871,473	
TOTAL						871,473	871,473	

78 GRANTS FUND - 901 ECON DEV GEN ADMIN

DESCRIPTION	CURR MONTH	% BDGT	ACTUAL	YTD	ENCUMBRANCE	BUDGET	BALANCE	% BDGT
CHG FROM ECONOMIC DEVELOP 5052						60,000	60,000	
CHARGE TO/FROM						60,000	60,000	
TOTAL						60,000	60,000	