

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
110	GENERAL FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	986.38	3,520.09	0.00	(3,520.09)	0.00
41141	SP COMP-BILINGUAL	0.00	8.75	24.60	0.00	(24.60)	0.00
41300	OVERTIME	0.00	863.78	863.78	0.00	(863.78)	0.00
41320	COMP TIME	0.00	833.87	833.87	0.00	(833.87)	0.00
41910	PERS-NORMAL	0.00	119.72	426.47	0.00	(426.47)	0.00
41920	MEDICARE	0.00	54.84	130.39	0.00	(130.39)	0.00
41931	WORKERS COMP	0.00	19.92	70.93	0.00	(70.93)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.67	4.00	0.00	(4.00)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,888.93	5,874.13	0.00	(5,874.13)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	12,018,841.36	0.00	0.00	0.00	12,018,841.36	0.00
42055	COMPUTER EQUIPMENT &	74,733.63	0.00	345,194.29	174,698.63	(445,159.29)	695.66
42800	EQUIPMENT MAINTENANCE	0.00	0.00	(1,800.00)	0.00	1,800.00	0.00
42900	PROF. & CONT. SVCS	308,450.49	35,701.68	80,404.40	362,717.00	(134,670.91)	143.66
43300	CONSTRUCTION CONTRACTS	214,949.02	0.00	176,742.85	38,206.17	0.00	100.00
43301	CAPITAL IMPROVEMENTS	4,387.86	0.00	3,235.24	0.00	1,152.62	73.73
TOTAL FOR SERVICES-SUPPLIES		12,621,362.36	35,701.68	603,776.78	575,621.80	11,441,963.78	9.34
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	140,225.29	40,153.65	40,153.65	0.18	100,071.46	28.63
45200	MACHINERY, EQUIPMENT, & FIXTUR	38,396.42	0.00	0.00	179,294.42	(140,898.00)	466.95
TOTAL FOR CAPITAL OUTLAY		178,621.71	40,153.65	40,153.65	179,294.60	(40,826.54)	122.85
TOTAL FOR NOT APPLICABLE		12,799,984.07	78,744.26	649,804.56	754,916.40	11,395,263.11	10.97
10	CITY COUNCIL						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	48,000.00	4,000.00	12,000.00	0.00	36,000.00	25.00
41510	PST DEFERRED COMPENSATION	125.00	10.40	31.54	0.00	93.46	25.23
41910	PERS-NORMAL	4,620.00	384.96	1,154.88	0.00	3,465.12	24.99
41920	MEDICARE	2,168.00	180.93	542.78	0.00	1,625.22	25.03
41931	WORKERS COMP	960.00	80.00	240.00	0.00	720.00	25.00
41940	HEALTH INSURANCE	36,947.00	3,085.20	9,255.79	0.00	27,691.21	25.05
41946	LIFE INSURANCE	330.00	27.60	82.80	0.00	247.20	25.09
TOTAL FOR SALARIES-BENEFITS		93,150.00	7,769.09	23,307.79	0.00	69,842.21	25.02
	SERVICES-SUPPLIES						
42020	MINOR EQUIPMENT & FURNITURE	3,100.00	0.00	0.00	0.00	3,100.00	0.00
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	11,000.00	0.00	530.16	0.00	10,469.84	4.81

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42300 WIRELESS COMMUNICATION	3,600.00	0.00	335.57	0.00	3,264.43	9.32
42320 POSTAGE & SHIPPING	100.00	0.18	0.18	0.00	99.82	0.18
42340 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
42345 FIRST AID KIT SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
42350 PROGRAM EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42355 MEETING EXPENDITURES	3,800.00	0.00	353.23	0.00	3,446.77	9.29
42710 MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	2,400.00	0.00	0.00	0.00	2,400.00	0.00
43100 MEMBERSHIP & DUES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
43200 CONFERENCE, TRAINING & TRAVEL	8,000.00	0.00	1,562.27	0.00	6,437.73	19.52
TOTAL FOR SERVICES-SUPPLIES	36,750.00	0.18	2,781.41	0.00	33,968.59	7.56
TOTAL FOR CITY COUNCIL	129,900.00	7,769.27	26,089.20	0.00	103,810.80	20.08

11 CITY MANAGER'S OFFICE
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	1,722,204.00	128,263.66	379,067.69	0.00	1,343,136.31	22.01
41141 SP COMP-BILINGUAL	19,350.00	1,488.50	4,465.50	0.00	14,884.50	23.07
41200 TEMPORARY EMPLOYEES	124,032.00	6,799.81	22,504.63	0.00	101,527.37	18.14
41300 OVERTIME	12,500.00	368.14	1,430.56	0.00	11,069.44	11.44
41410 AUTO ALLOWANCE	17,280.00	1,329.24	3,987.72	0.00	13,292.28	23.07
41500 DEFERRED COMPENSATION MATCH	11,400.00	1,878.84	1,878.84	0.00	9,521.16	16.48
41510 PST DEFERRED COMPENSATION	398.00	88.38	292.54	0.00	105.46	73.50
41520 TIERED EMP DEF COMPENSATION	24,100.00	6,175.00	6,175.00	0.00	17,925.00	25.62
41530 TIERED RHS BENEFIT	4,200.00	1,200.00	1,200.00	0.00	3,000.00	28.57
41600 LONGEVITY	9,600.00	738.40	2,107.52	0.00	7,492.48	21.95
41660 TUITION REIMBURSEMENT	2,550.00	0.00	1,665.00	0.00	885.00	65.29
41700 ANNUAL LEAVE BUYBACK	5,585.00	0.00	0.00	0.00	5,585.00	0.00
41710 ANNUAL LEAVE OVER MAX	42,850.00	0.00	0.00	0.00	42,850.00	0.00
41910 PERS-NORMAL	194,194.00	12,513.22	37,441.11	0.00	156,752.89	19.28
41920 MEDICARE	55,651.00	4,518.06	12,799.80	0.00	42,851.20	23.00
41929 SHORT TERM DISABILITY	5,511.00	525.89	1,554.21	0.00	3,956.79	28.20
41930 LONG TERM DISABILITY	11,709.00	872.22	2,577.73	0.00	9,131.27	22.01
41931 WORKERS COMP	37,313.00	2,698.81	8,024.05	0.00	29,288.95	21.50
41932 STATE UNEMPLOYMENT INSURANCE	1,719.00	126.08	374.08	0.00	1,344.92	21.76
41940 HEALTH INSURANCE	292,896.00	21,355.42	64,068.44	0.00	228,827.56	21.87
41945 OPT OUT HEALTH INSURANCE	0.00	400.00	400.00	0.00	(400.00)	0.00
41946 LIFE INSURANCE	14,294.00	1,064.59	3,146.26	0.00	11,147.74	22.01
41951 HEALTH ALLOWANCE CREDIT	0.00	905.88	2,717.64	0.00	(2,717.64)	0.00
41996 VACANCY FACTOR	(104,618.00)	0.00	0.00	0.00	(104,618.00)	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SALARIES-BENEFITS	2,504,718.00	193,310.14	557,878.32	0.00	1,946,839.68	22.27
SERVICES-SUPPLIES						
42010 SUBSCRIPTIONS	29,064.00	0.00	1,157.88	0.00	27,906.12	3.98
42012 AUDIO VISUAL	2,000.00	0.00	895.86	0.00	1,104.14	44.79
42020 MINOR EQUIPMENT & FURNITURE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
42055 COMPUTER EQUIPMENT &	3,000.00	0.00	189.48	0.00	2,810.52	6.31
42200 ADVERTISING EXPENSE	4,000.00	303.26	303.26	0.00	3,696.74	7.58
42220 PROMOTIONAL/PUBLIC OUTREACH	35,500.00	0.00	4,687.59	0.00	30,812.41	13.20
42300 WIRELESS COMMUNICATION	8,820.00	0.00	601.35	0.00	8,218.65	6.81
42320 POSTAGE & SHIPPING	1,500.00	92.57	123.93	0.00	1,376.07	8.26
42340 OFFICE SUPPLIES	9,000.00	111.81	111.81	0.00	8,888.19	1.24
42345 FIRST AID KIT SUPPLIES	200.00	0.00	13.91	0.00	186.09	6.95
42350 PROGRAM EXPENDITURES	61,250.00	18,023.06	29,077.63	9,719.14	22,453.23	63.34
42355 MEETING EXPENDITURES	10,000.00	0.00	587.09	0.00	9,412.91	5.87
42710 MILEAGE/VEHICLE EXP REIMB	600.00	0.00	0.00	0.00	600.00	0.00
42800 EQUIPMENT MAINTENANCE	750.00	0.00	82.80	0.00	667.20	11.04
42900 PROF. & CONT. SVCS	1,032,319.46	12,855.42	22,692.15	253,272.46	756,354.85	26.73
43100 MEMBERSHIP & DUES	99,710.00	(1,560.00)	19,353.00	0.00	80,357.00	19.40
43110 EMPLOYEE ENGAGEMENT	25,000.00	0.00	85.17	0.00	24,914.83	0.34
43200 CONFERENCE, TRAINING & TRAVEL	30,900.00	0.00	1,734.59	0.00	29,165.41	5.61
43400 LEGAL SERVICES-SPECIAL COUNSEL	0.00	172.20	172.20	0.00	(172.20)	0.00
TOTAL FOR SERVICES-SUPPLIES	1,354,913.46	29,998.32	81,869.70	262,991.60	1,010,052.16	25.45
TOTAL FOR CITY MANAGER'S OFFICE	3,859,631.46	223,308.46	639,748.02	262,991.60	2,956,891.84	23.38
12 TREASURER						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	2,400.00	200.00	600.00	0.00	1,800.00	25.00
41500 DEFERRED COMPENSATION MATCH	1,900.00	531.90	531.90	0.00	1,368.10	27.99
41520 TIERED EMP DEF COMPENSATION	600.00	150.00	150.00	0.00	450.00	25.00
41910 PERS-NORMAL	289.00	24.06	72.18	0.00	216.82	24.97
41920 MEDICARE	431.00	48.59	105.67	0.00	325.33	24.51
41931 WORKERS COMP	48.00	4.00	12.00	0.00	36.00	25.00
41940 HEALTH INSURANCE	9,240.00	770.00	2,310.00	0.00	6,930.00	25.00
41946 LIFE INSURANCE	66.00	5.50	16.50	0.00	49.50	25.00
TOTAL FOR SALARIES-BENEFITS	14,974.00	1,734.05	3,798.25	0.00	11,175.75	25.36
TOTAL FOR TREASURER	14,974.00	1,734.05	3,798.25	0.00	11,175.75	25.36
13 DEBT SERVICE						
SERVICES-SUPPLIES						
42500 RENTS & LEASES	4,250,072.00	0.00	934,715.20	0.00	3,315,356.80	21.99
42900 PROF. & CONT. SVCS	3,000.00	0.00	1,250.00	0.00	1,750.00	41.66

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2023

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
			<u>Month to</u>	<u>YTD</u>			
44001	DS PRINCIPAL 2021 POBS	12,169,572.00	0.00	0.00	0.00	12,169,572.00	0.00
44100	INTEREST EXPENSE	0.00	0.00	132,845.93	0.00	(132,845.93)	0.00
44101	DS INTEREST 2021 POBS	3,285,688.00	0.00	0.00	0.00	3,285,688.00	0.00
TOTAL FOR SERVICES-SUPPLIES		19,708,332.00	0.00	1,068,811.13	0.00	18,639,520.87	5.42
TOTAL FOR DEBT SERVICE		19,708,332.00	0.00	1,068,811.13	0.00	18,639,520.87	5.42

15 HUMAN RESOURCES
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	1,124,324.00	89,236.81	238,811.22	0.00	885,512.78	21.24
41103	OUT OF CLASS PAY	0.00	864.00	864.00	0.00	(864.00)	0.00
41141	SP COMP-BILINGUAL	3,870.00	595.40	1,786.20	0.00	2,083.80	46.15
41300	OVERTIME	4,000.00	(406.45)	0.00	0.00	4,000.00	0.00
41410	AUTO ALLOWANCE	5,760.00	443.08	1,329.24	0.00	4,430.76	23.07
41500	DEFERRED COMPENSATION MATCH	9,500.00	0.00	0.00	0.00	9,500.00	0.00
41520	TIERED EMP DEF COMPENSATION	3,000.00	750.00	750.00	0.00	2,250.00	25.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	750.00	0.00	2,250.00	25.00
41600	LONGEVITY	6,400.00	492.28	1,476.84	0.00	4,923.16	23.07
41660	TUITION REIMBURSEMENT	1,820.00	0.00	0.00	0.00	1,820.00	0.00
41700	ANNUAL LEAVE BUYBACK	51,080.00	0.00	0.00	0.00	51,080.00	0.00
41710	ANNUAL LEAVE OVER MAX	1,655.00	0.00	0.00	0.00	1,655.00	0.00
41910	PERS-NORMAL	136,492.00	10,969.99	29,225.51	0.00	107,266.49	21.41
41920	MEDICARE	36,122.00	2,748.82	7,331.87	0.00	28,790.13	20.29
41929	SHORT TERM DISABILITY	3,596.00	350.20	963.40	0.00	2,632.60	26.79
41930	LONG TERM DISABILITY	7,646.00	580.82	1,597.86	0.00	6,048.14	20.89
41931	WORKERS COMP	22,564.00	1,797.19	4,779.03	0.00	17,784.97	21.17
41932	STATE UNEMPLOYMENT INSURANCE	1,078.00	83.64	224.05	0.00	853.95	20.78
41940	HEALTH INSURANCE	206,894.00	12,896.98	38,692.28	0.00	168,201.72	18.70
41945	OPT OUT HEALTH INSURANCE	7,200.00	1,200.00	3,600.00	0.00	3,600.00	50.00
41946	LIFE INSURANCE	9,332.00	708.98	1,950.46	0.00	7,381.54	20.90
41951	HEALTH ALLOWANCE CREDIT	0.00	638.98	1,873.50	0.00	(1,873.50)	0.00
41996	VACANCY FACTOR	(75,281.00)	0.00	0.00	0.00	(75,281.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,570,052.00	124,700.72	336,005.46	0.00	1,234,046.54	21.40

SERVICES-SUPPLIES

42010	SUBSCRIPTIONS	4,100.00	0.00	1,114.00	0.00	2,986.00	27.17
42034	SAFETY MATERIALS/CONSTRUCTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42055	COMPUTER EQUIPMENT &	8,000.00	0.00	4,841.77	0.00	3,158.23	60.52
42101	SAFETY SHOES - MOU ITEM	23,428.78	577.69	0.00	22,251.09	1,177.69	94.97
42200	ADVERTISING EXPENSE	63,100.00	8,500.00	11,966.00	500.00	50,634.00	19.75
42300	WIRELESS COMMUNICATION	1,500.00	0.00	92.91	0.00	1,407.09	6.19
42320	POSTAGE & SHIPPING	1,700.00	123.36	252.79	0.00	1,447.21	14.87

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2023

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42340	OFFICE SUPPLIES	19,500.00	241.02	555.71	0.00	18,944.29	2.84
42345	FIRST AID KIT SUPPLIES	120.00	0.23	0.23	0.00	119.77	0.19
42350	PROGRAM EXPENDITURES	5,000.00	133.60	1,331.56	0.00	3,668.44	26.63
42900	PROF. & CONT. SVCS	339,132.00	98,222.55	127,280.22	46,518.70	165,333.08	51.24
43041	MANDATED SAFETY TRAINING	145,000.00	5,515.00	24,185.00	0.00	120,815.00	16.67
43100	MEMBERSHIP & DUES	7,000.00	0.00	379.71	0.00	6,620.29	5.42
43110	EMPLOYEE ENGAGEMENT	35,000.00	0.00	1,192.00	0.00	33,808.00	3.40
43200	CONFERENCE, TRAINING & TRAVEL	117,000.00	0.00	2,189.80	0.00	114,810.20	1.87
43400	LEGAL SERVICES-SPECIAL COUNSEL	50,000.00	1,371.00	1,371.00	48,629.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		823,580.78	114,684.45	176,752.70	117,898.79	528,929.29	35.77
TOTAL FOR HUMAN RESOURCES		2,393,632.78	239,385.17	512,758.16	117,898.79	1,762,975.83	26.34
16 GENERAL GOVERNMENT							
SALARIES-BENEFITS							
41140	FINAL LEAVE	650,000.00	0.00	0.00	0.00	650,000.00	0.00
41601	MARKSMANSHIP	0.00	0.00	4.71	0.00	(4.71)	0.00
41910	PERS-NORMAL	440,000.00	0.00	1.21	0.00	439,998.79	0.00
41920	MEDICARE	200.00	6.66	33.00	0.00	167.00	16.50
41921	RETIREE MEDICARE REIMB	600,000.00	15,574.70	41,328.10	0.00	558,671.90	6.88
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.21	1.00	0.00	(1.00)	0.00
41941	RETIREE HEALTH INSURANCE/OPEB	6,432,942.00	525,921.37	1,583,490.90	0.00	4,849,451.10	24.61
41942	RETIREE LIFE INSURANCE	26,000.00	2,046.00	6,165.50	0.00	19,834.50	23.71
41944	RETIREE FLEX SPENDING PLAN	135,000.00	0.00	0.00	0.00	135,000.00	0.00
41947	RETIREE HRA	130,000.00	0.00	0.00	0.00	130,000.00	0.00
41997	BUDGETARY/PAYROLL	275,000.00	0.00	0.00	0.00	275,000.00	0.00
TOTAL FOR SALARIES-BENEFITS		8,689,142.00	543,548.94	1,631,024.42	0.00	7,058,117.58	18.77
SERVICES-SUPPLIES							
42310	PHONES, FAX, ISDN LINES	34,000.00	5,062.04	5,117.24	0.00	28,882.76	15.05
42320	POSTAGE & SHIPPING	0.00	6,290.85	6,290.85	0.00	(6,290.85)	0.00
42330	PHONES,FAX-INDIRECT DEPT	5,000.00	596.57	596.57	0.00	4,403.43	11.93
42350	PROGRAM EXPENDITURES	46,020.00	2,871.00	2,960.93	0.00	43,059.07	6.43
42380	GEN BENEFIT_CITYWIDE EXPENSE	132,052.00	0.00	0.00	0.00	132,052.00	0.00
42410	ELECTRIC UTILITY	2,418,142.00	197,901.55	559,631.88	0.00	1,858,510.12	23.14
42420	NATURAL GAS UTILITY	160,700.00	3,700.57	24,545.34	0.00	136,154.66	15.27
42430	WATER UTILITY	722,300.00	0.00	140,808.92	0.00	581,491.08	19.49
42435	RECYCLED WATER UTILITY	971,000.00	0.00	231,715.11	0.00	739,284.89	23.86
42600	MOTOR POOL RENTAL	9,432.00	0.00	0.00	0.00	9,432.00	0.00
42900	PROF. & CONT. SVCS	578,395.00	263,229.22	263,769.22	197,505.18	117,120.60	79.75
42902	CUST CREDIT CRD PROCESSING FEE	240,000.00	173.00	62,320.90	0.00	177,679.10	25.96
42960	INDIRECT SPEC DST COUNTY ADMIN	845,000.00	0.00	389.51	0.00	844,610.49	0.04

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
43010	INSURANCE PREMIUMS	5,710,073.00	0.00	0.00	0.00	5,710,073.00	0.00
44200	BAD DEBTS EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
44613	INTERNAL SVC CHRГ-WAREHOUSE	141,600.00	35,400.00	35,400.00	0.00	106,200.00	25.00
44614	INTERNAL SVC CHRГ-INFO TECH	8,933,984.00	2,233,496.00	2,233,496.00	0.00	6,700,488.00	25.00
TOTAL FOR SERVICES-SUPPLIES		21,047,698.00	2,748,720.80	3,567,042.47	197,505.18	17,283,150.35	17.88
TOTAL FOR GENERAL GOVERNMENT		29,736,840.00	3,292,269.74	5,198,066.89	197,505.18	24,341,267.93	18.14
17 INFORMATION TECHNOLOGY							
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18 FINANCE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,493,715.00	180,516.91	534,620.04	0.00	1,959,094.96	21.43
41141	SP COMP-BILINGUAL	11,375.00	1,050.00	2,800.00	0.00	8,575.00	24.61
41300	OVERTIME	25,000.00	2,183.73	6,561.02	0.00	18,438.98	26.24
41410	AUTO ALLOWANCE	5,760.00	443.08	1,329.24	0.00	4,430.76	23.07
41500	DEFERRED COMPENSATION MATCH	15,300.00	3,935.00	3,935.00	0.00	11,365.00	25.71
41520	TIERED EMP DEF COMPENSATION	5,400.00	1,350.00	1,350.00	0.00	4,050.00	25.00
41530	TIERED RHS BENEFIT	4,200.00	1,050.00	1,050.00	0.00	3,150.00	25.00
41600	LONGEVITY	25,582.00	1,965.08	5,895.24	0.00	19,686.76	23.04
41660	TUITION REIMBURSEMENT	2,190.00	0.00	578.00	0.00	1,612.00	26.39
41700	ANNUAL LEAVE BUYBACK	54,032.00	0.00	0.00	0.00	54,032.00	0.00
41710	ANNUAL LEAVE OVER MAX	35,700.00	0.00	0.00	0.00	35,700.00	0.00
41910	PERS-NORMAL	304,439.35	22,078.94	65,360.90	0.00	239,078.45	21.46
41920	MEDICARE	79,537.96	5,698.66	16,570.36	0.00	62,967.60	20.83
41929	SHORT TERM DISABILITY	7,981.74	738.65	2,187.47	0.00	5,794.27	27.40
41930	LONG TERM DISABILITY	16,958.32	1,225.00	3,627.74	0.00	13,330.58	21.39
41931	WORKERS COMP	50,279.12	3,559.77	10,537.09	0.00	39,742.03	20.95
41932	STATE UNEMPLOYMENT INSURANCE	2,384.90	169.28	501.24	0.00	1,883.66	21.01
41940	HEALTH INSURANCE	500,394.00	32,443.25	95,061.78	0.00	405,332.22	18.99
41945	OPT OUT HEALTH INSURANCE	33,600.00	3,400.00	10,200.00	0.00	23,400.00	30.35
41946	LIFE INSURANCE	20,696.48	1,495.26	4,428.09	0.00	16,268.39	21.39
41951	HEALTH ALLOWANCE CREDIT	0.00	930.24	2,735.49	0.00	(2,735.49)	0.00
41996	VACANCY FACTOR	(172,535.00)	0.00	0.00	0.00	(172,535.00)	0.00
41997	BUDGETARY/PAYROLL	36,220.13	0.00	0.00	0.00	36,220.13	0.00
TOTAL FOR SALARIES-BENEFITS		3,558,211.00	264,232.85	769,328.70	0.00	2,788,882.30	21.62
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	2,955.40	0.00	2,090.71	0.00	864.69	70.74
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	183.66	0.00	816.34	18.36

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
			<u>Month to</u>	<u>YTD</u>			
42200	ADVERTISING EXPENSE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
42310	PHONES, FAX, ISDN LINES	0.00	0.00	70.04	0.00	(70.04)	0.00
42320	POSTAGE & SHIPPING	3,900.00	297.26	940.40	0.00	2,959.60	24.11
42340	OFFICE SUPPLIES	3,100.00	0.00	908.11	0.00	2,191.89	29.29
42345	FIRST AID KIT SUPPLIES	50.00	35.01	35.01	0.00	14.99	70.02
42350	PROGRAM EXPENDITURES	5,600.00	0.00	0.00	0.00	5,600.00	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	0.00	511.85	0.00	(511.85)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	200.00	59.67	59.67	0.00	140.33	29.83
42900	PROF. & CONT. SVCS	717,280.00	21,687.47	87,515.95	534,592.05	95,172.00	86.73
43100	MEMBERSHIP & DUES	5,875.00	0.00	45.00	0.00	5,830.00	0.76
43200	CONFERENCE, TRAINING & TRAVEL	22,075.00	0.00	444.00	0.00	21,631.00	2.01
TOTAL FOR SERVICES-SUPPLIES		763,135.40	22,079.41	92,804.40	534,592.05	135,738.95	82.21
TOTAL FOR FINANCE		4,321,346.40	286,312.26	862,133.10	534,592.05	2,924,621.25	32.32

19 ECONOMIC DEVELOPMENT
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	427,465.00	32,899.20	98,537.60	0.00	328,927.40	23.05
41141	SP COMP-BILINGUAL	11,610.00	893.10	2,679.30	0.00	8,930.70	23.07
41410	AUTO ALLOWANCE	5,760.00	443.08	1,329.24	0.00	4,430.76	23.07
41500	DEFERRED COMPENSATION MATCH	1,900.00	0.00	0.00	0.00	1,900.00	0.00
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	150.00	0.00	450.00	25.00
41530	TIERED RHS BENEFIT	600.00	150.00	150.00	0.00	450.00	25.00
41710	ANNUAL LEAVE OVER MAX	4,465.00	0.00	0.00	0.00	4,465.00	0.00
41910	PERS-NORMAL	52,820.00	4,065.24	12,176.47	0.00	40,643.53	23.05
41920	MEDICARE	13,426.00	1,031.74	3,081.39	0.00	10,344.61	22.95
41929	SHORT TERM DISABILITY	1,368.00	134.88	403.99	0.00	964.01	29.53
41930	LONG TERM DISABILITY	2,907.00	223.70	670.01	0.00	2,236.99	23.04
41931	WORKERS COMP	8,781.00	674.24	2,019.52	0.00	6,761.48	22.99
41932	STATE UNEMPLOYMENT INSURANCE	407.00	31.75	95.08	0.00	311.92	23.36
41940	HEALTH INSURANCE	52,538.00	4,470.53	13,412.05	0.00	39,125.95	25.52
41945	OPT OUT HEALTH INSURANCE	7,200.00	600.00	1,800.00	0.00	5,400.00	25.00
41946	LIFE INSURANCE	3,549.00	273.06	817.85	0.00	2,731.15	23.04
41951	HEALTH ALLOWANCE CREDIT	0.00	184.20	552.60	0.00	(552.60)	0.00
TOTAL FOR SALARIES-BENEFITS		595,396.00	46,224.72	137,875.10	0.00	457,520.90	23.15

SERVICES-SUPPLIES

42010	SUBSCRIPTIONS	47,245.00	0.00	1,324.79	6,100.00	39,820.21	15.71
42020	MINOR EQUIPMENT & FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
42055	COMPUTER EQUIPMENT &	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42200	ADVERTISING EXPENSE	7,500.00	0.00	25.46	0.00	7,474.54	0.33
42220	PROMOTIONAL/PUBLIC OUTREACH	21,500.00	0.00	2,009.73	0.00	19,490.27	9.34

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42300 WIRELESS COMMUNICATION	2,500.00	0.00	175.71	0.00	2,324.29	7.02
42320 POSTAGE & SHIPPING	500.00	8.72	8.72	0.00	491.28	1.74
42340 OFFICE SUPPLIES	2,500.00	43.83	163.85	0.00	2,336.15	6.55
42345 FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42350 PROGRAM EXPENDITURES	1,500.00	44.04	44.04	0.00	1,455.96	2.93
42710 MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800 EQUIPMENT MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
42840 FACILITY RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900 PROF. & CONT. SVCS	186,900.00	0.00	17,790.00	112,625.00	56,485.00	69.77
43100 MEMBERSHIP & DUES	14,880.00	0.00	3,036.13	0.00	11,843.87	20.40
43200 CONFERENCE, TRAINING & TRAVEL	28,900.00	0.00	1,380.09	0.00	27,519.91	4.77
43400 LEGAL SERVICES-SPECIAL COUNSEL	72,000.00	0.00	0.00	0.00	72,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES	391,425.00	96.59	25,958.52	118,725.00	246,741.48	36.96
TOTAL FOR ECONOMIC DEVELOPMENT	986,821.00	46,321.31	163,833.62	118,725.00	704,262.38	28.63

20 LEGAL AND RISK MANAGEMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	1,051,857.00	80,609.76	241,829.26	0.00	810,027.74	22.99
41141 SP COMP-BILINGUAL	3,870.00	297.70	893.10	0.00	2,976.90	23.07
41200 TEMPORARY EMPLOYEES	33,803.00	1,279.47	4,712.19	0.00	29,090.81	13.94
41410 AUTO ALLOWANCE	17,280.00	1,329.24	3,987.72	0.00	13,292.28	23.07
41500 DEFERRED COMPENSATION MATCH	9,500.00	525.00	525.00	0.00	8,975.00	5.52
41510 PST DEFERRED COMPENSATION	440.00	16.63	61.25	0.00	378.75	13.92
41520 TIERED EMP DEF COMPENSATION	15,000.00	3,750.00	3,750.00	0.00	11,250.00	25.00
41530 TIERED RHS BENEFIT	3,000.00	750.00	750.00	0.00	2,250.00	25.00
41600 LONGEVITY	7,800.00	599.92	1,799.76	0.00	6,000.24	23.07
41700 ANNUAL LEAVE BUYBACK	63,439.00	0.00	0.00	0.00	63,439.00	0.00
41710 ANNUAL LEAVE OVER MAX	7,956.00	0.00	0.00	0.00	7,956.00	0.00
41910 PERS-NORMAL	127,942.00	9,805.34	29,416.02	0.00	98,525.98	22.99
41920 MEDICARE	35,795.00	2,900.44	8,185.42	0.00	27,609.58	22.86
41929 SHORT TERM DISABILITY	3,365.00	330.50	991.50	0.00	2,373.50	29.46
41930 LONG TERM DISABILITY	7,153.00	548.12	1,644.36	0.00	5,508.64	22.98
41931 WORKERS COMP	21,790.00	1,629.53	4,906.08	0.00	16,883.92	22.51
41932 STATE UNEMPLOYMENT INSURANCE	1,073.00	77.51	232.98	0.00	840.02	21.71
41940 HEALTH INSURANCE	83,220.00	6,407.41	19,222.88	0.00	63,997.12	23.09
41945 OPT OUT HEALTH INSURANCE	14,400.00	1,200.00	3,600.00	0.00	10,800.00	25.00
41946 LIFE INSURANCE	8,731.00	669.04	2,007.12	0.00	6,723.88	22.98
41951 HEALTH ALLOWANCE CREDIT	0.00	359.96	1,079.88	0.00	(1,079.88)	0.00
TOTAL FOR SALARIES-BENEFITS	1,517,414.00	113,085.57	329,594.52	0.00	1,187,819.48	21.72

SERVICES-SUPPLIES

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42055 COMPUTER EQUIPMENT &	4,360.00	0.00	0.00	0.00	4,360.00	0.00
42300 WIRELESS COMMUNICATION	2,220.00	0.00	132.22	0.00	2,087.78	5.95
42320 POSTAGE & SHIPPING	450.00	26.96	31.58	0.00	418.42	7.01
42340 OFFICE SUPPLIES	3,500.00	0.00	199.14	0.00	3,300.86	5.68
42345 FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42710 MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
42900 PROF. & CONT. SVCS	350.00	0.00	0.00	0.00	350.00	0.00
43100 MEMBERSHIP & DUES	3,310.00	0.00	380.00	0.00	2,930.00	11.48
43200 CONFERENCE, TRAINING & TRAVEL	7,375.00	0.00	0.00	0.00	7,375.00	0.00
43400 LEGAL SERVICES-SPECIAL COUNSEL	95,000.00	13,033.14	15,385.99	0.00	79,614.01	16.19
43410 LEGAL RESEARCH	17,798.00	0.00	1,638.73	0.00	16,159.27	9.20
43430 LITIGATION EXPENSE	120,000.00	55.00	2,207.60	3,865.55	113,926.85	5.06
TOTAL FOR SERVICES-SUPPLIES	254,563.00	13,115.10	19,975.26	3,865.55	230,722.19	9.36
TOTAL FOR LEGAL AND RISK MANAGEMENT	1,771,977.00	126,200.67	349,569.78	3,865.55	1,418,541.67	19.94

21 PLANNING & DEVELOPMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	3,790,007.00	233,433.42	691,563.97	0.00	3,098,443.03	18.24
41140 FINAL LEAVE	0.00	0.00	30,445.01	0.00	(30,445.01)	0.00
41141 SP COMP-BILINGUAL	29,878.00	2,373.83	6,936.68	0.00	22,941.32	23.21
41200 TEMPORARY EMPLOYEES	59,853.00	1,573.65	5,549.19	0.00	54,303.81	9.27
41300 OVERTIME	91,341.00	3,353.72	14,976.62	0.00	76,364.38	16.39
41400 SPECIAL DUTY PAY	0.00	246.64	1,059.92	0.00	(1,059.92)	0.00
41410 AUTO ALLOWANCE	5,760.00	443.08	1,329.24	0.00	4,430.76	23.07
41500 DEFERRED COMPENSATION MATCH	9,135.00	511.56	511.56	0.00	8,623.44	5.60
41510 PST DEFERRED COMPENSATION	777.00	20.46	72.16	0.00	704.84	9.28
41520 TIERED EMP DEF COMPENSATION	3,798.00	949.50	949.50	0.00	2,848.50	25.00
41530 TIERED RHS BENEFIT	2,286.00	571.50	571.50	0.00	1,714.50	25.00
41600 LONGEVITY	18,943.00	1,407.62	4,222.86	0.00	14,720.14	22.29
41700 ANNUAL LEAVE BUYBACK	60,980.00	0.00	0.00	0.00	60,980.00	0.00
41710 ANNUAL LEAVE OVER MAX	4,868.00	0.00	0.00	0.00	4,868.00	0.00
41910 PERS-NORMAL	449,553.00	28,537.06	84,537.94	0.00	365,015.06	18.80
41920 MEDICARE	121,345.00	7,282.67	22,595.30	0.00	98,749.70	18.62
41929 SHORT TERM DISABILITY	12,125.00	961.94	2,848.66	0.00	9,276.34	23.49
41930 LONG TERM DISABILITY	25,772.00	1,595.48	4,724.76	0.00	21,047.24	18.33
41931 WORKERS COMP	77,750.00	4,721.44	14,015.55	0.00	63,734.45	18.02
41932 STATE UNEMPLOYMENT INSURANCE	3,683.00	222.87	694.62	0.00	2,988.38	18.86
41940 HEALTH INSURANCE	725,067.00	41,061.88	118,073.41	0.00	606,993.59	16.28
41945 OPT OUT HEALTH INSURANCE	48,600.00	3,250.00	10,150.00	0.00	38,450.00	20.88
41946 LIFE INSURANCE	31,457.00	1,947.21	5,766.34	0.00	25,690.66	18.33
41951 HEALTH ALLOWANCE CREDIT	0.00	1,406.38	3,876.58	0.00	(3,876.58)	0.00

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41996	VACANCY FACTOR	(327,312.00)	0.00	0.00	0.00	(327,312.00)	0.00
TOTAL FOR SALARIES-BENEFITS		5,245,666.00	335,871.91	1,025,471.37	0.00	4,220,194.63	19.54
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	0.00	721.70	0.00	5,028.30	12.55
42010	SUBSCRIPTIONS	276.00	0.00	0.00	0.00	276.00	0.00
42011	SCAN/MICROFIL/MAPPING SVCS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
42014	ELECTRONIC INFO RESOURCES	3,500.00	0.00	2,500.00	0.00	1,000.00	71.42
42020	MINOR EQUIPMENT & FURNITURE	17,250.00	25.77	25.77	0.00	17,224.23	0.14
42033	CONSTRUCTION MATERIALS	700.00	0.00	87.57	0.00	612.43	12.51
42034	SAFETY MATERIALS/CONSTRUCTION	500.00	0.00	127.49	0.00	372.51	25.49
42055	COMPUTER EQUIPMENT &	18,735.00	0.00	591.24	0.00	18,143.76	3.15
42100	UNIFORM EXPENSE	5,565.00	0.00	228.55	0.00	5,336.45	4.10
42101	SAFETY SHOES - MOU ITEM	11,354.00	1,233.94	1,233.94	0.00	10,120.06	10.86
42200	ADVERTISING EXPENSE	11,000.00	1,207.90	1,207.90	0.00	9,792.10	10.98
42300	WIRELESS COMMUNICATION	24,396.00	0.00	1,066.71	0.00	23,329.29	4.37
42320	POSTAGE & SHIPPING	15,750.00	898.77	2,696.76	0.00	13,053.24	17.12
42340	OFFICE SUPPLIES	15,700.00	272.40	595.64	0.00	15,104.36	3.79
42345	FIRST AID KIT SUPPLIES	300.00	0.00	17.30	0.00	282.70	5.76
42350	PROGRAM EXPENDITURES	19,700.00	261.80	1,691.55	0.00	18,008.45	8.58
42360	CLEANING/JANITORIAL SUPPLIES	320.00	0.00	0.00	0.00	320.00	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	245.42	352.91	0.00	(352.91)	0.00
42600	MOTOR POOL RENTAL	151,971.00	0.00	0.00	0.00	151,971.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	1,070.00	0.00	0.00	0.00	1,070.00	0.00
42800	EQUIPMENT MAINTENANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
42900	PROF. & CONT. SVCS	2,904,921.55	117,110.67	63,620.91	530,905.55	2,310,395.09	20.46
42906	OTHER GOVT AGENCY FEES	37,000.00	0.00	34,101.97	0.00	2,898.03	92.16
43100	MEMBERSHIP & DUES	9,660.00	0.00	407.94	0.00	9,252.06	4.22
43200	CONFERENCE, TRAINING & TRAVEL	21,495.00	0.00	2,160.00	0.00	19,335.00	10.04
43500	BOOKS	2,900.00	0.00	38.33	0.00	2,861.67	1.32
43724	OUTSIDE SERVICES - LABOR	381,400.50	0.00	0.00	131,400.50	250,000.00	34.45
TOTAL FOR SERVICES-SUPPLIES		3,704,214.05	121,256.67	113,474.18	662,306.05	2,928,433.82	20.94
TOTAL FOR PLANNING & DEVELOPMENT DEPT		8,949,880.05	457,128.58	1,138,945.55	662,306.05	7,148,628.45	20.12

30 FIRE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	12,391,499.00	900,547.99	2,692,507.29	0.00	9,698,991.71	21.72
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	27.46	0.00	(27.46)	0.00
41140	FINAL LEAVE	0.00	0.00	4,735.63	0.00	(4,735.63)	0.00
41141	SP COMP-BILINGUAL	70,225.00	4,821.08	14,463.24	0.00	55,761.76	20.59
41149	SP COMP-PARAMEDIC CQI COORD	5,980.00	460.00	1,380.00	0.00	4,600.00	23.07

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41150	SP COMP-HAZRDOUS PAY	68,388.00	5,698.94	17,096.82	0.00	51,291.18	25.00
41151	SP COMP-SECONDARY MEDIC	165,695.00	12,157.48	35,724.24	0.00	129,970.76	21.56
41153	SP COMP-ACTING FIRE ENG	0.00	130.11	425.50	0.00	(425.50)	0.00
41154	SP COMP-ACTING FIRE CAPT	0.00	106.96	320.40	0.00	(320.40)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	229.91	342.36	0.00	(342.36)	0.00
41200	TEMPORARY EMPLOYEES	102,937.00	5,534.59	16,446.33	0.00	86,490.67	15.97
41300	OVERTIME	977,000.00	166,704.04	606,575.56	0.00	370,424.44	62.08
41310	OVERTIME - FLSA	283,923.00	24,853.57	70,907.81	0.00	213,015.19	24.97
41330	CONSTANT STAFF LEVELS-OT FIRE	5,612,000.00	465,974.29	1,424,921.12	0.00	4,187,078.88	25.39
41350	OVERTIME - TRAINING	481,849.00	38,538.27	87,593.09	0.00	394,255.91	18.17
41400	SPECIAL DUTY PAY	19,000.00	2,082.19	6,540.96	0.00	12,459.04	34.42
41420	FIRE HOLIDAY PAY	643,917.00	27,677.77	69,891.03	0.00	574,025.97	10.85
41500	DEFERRED COMPENSATION MATCH	6,200.00	175.00	175.00	0.00	6,025.00	2.82
41510	PST DEFERRED COMPENSATION	1,115.00	71.95	208.66	0.00	906.34	18.71
41520	TIERED EMP DEF COMPENSATION	2,400.00	600.00	600.00	0.00	1,800.00	25.00
41530	TIERED RHS BENEFIT	389,500.00	96,125.00	96,125.00	0.00	293,375.00	24.67
41600	LONGEVITY	355,272.00	26,513.62	79,313.29	0.00	275,958.71	22.32
41660	TUITION REIMBURSEMENT	61,550.00	9,194.28	17,039.28	0.00	44,510.72	27.68
41700	ANNUAL LEAVE BUYBACK	78,647.00	0.00	0.00	0.00	78,647.00	0.00
41710	ANNUAL LEAVE OVER MAX	37,452.00	0.00	0.00	0.00	37,452.00	0.00
41800	UNIFORM ALLOWANCE	2,200.00	169.24	507.72	0.00	1,692.28	23.07
41910	PERS-NORMAL	3,061,105.00	222,320.10	665,428.61	0.00	2,395,676.39	21.73
41920	MEDICARE	434,272.00	26,786.85	82,496.19	0.00	351,775.81	18.99
41929	SHORT TERM DISABILITY	39,655.00	3,690.86	11,095.87	0.00	28,559.13	27.98
41930	LONG TERM DISABILITY	84,265.00	6,121.42	18,402.94	0.00	65,862.06	21.83
41931	WORKERS COMP	738,501.00	51,767.10	154,852.18	0.00	583,648.82	20.96
41932	STATE UNEMPLOYMENT INSURANCE	18,606.00	1,512.03	4,624.50	0.00	13,981.50	24.85
41940	HEALTH INSURANCE	1,816,444.00	143,202.24	430,297.86	0.00	1,386,146.14	23.68
41945	OPT OUT HEALTH INSURANCE	120,000.00	10,000.00	30,000.00	0.00	90,000.00	25.00
41946	LIFE INSURANCE	102,838.00	7,471.68	22,462.24	0.00	80,375.76	21.84
41951	HEALTH ALLOWANCE CREDIT	0.00	3,926.06	11,778.18	0.00	(11,778.18)	0.00
41997	BUDGETARY/PAYROLL	54,589.00	0.00	0.00	0.00	54,589.00	0.00
TOTAL FOR SALARIES-BENEFITS		28,227,024.00	2,265,164.62	6,675,306.36	0.00	21,551,717.64	23.64
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	7,600.00	0.00	1,090.00	0.00	6,510.00	14.34
42020	MINOR EQUIPMENT & FURNITURE	195,122.00	127.88	25,597.94	0.00	169,524.06	13.11
42025	HOSE AND APPLIANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
42026	HAZMAT EQUIPMENT	38,658.00	0.00	36.19	18,645.06	19,976.75	48.32
42027	TECHNICAL RESCUE EQUIPMENT	25,500.00	0.00	5,807.47	0.00	19,692.53	22.77
42028	SCBA BREATHING APPARATUS	15,000.00	0.00	0.00	2,500.00	12,500.00	16.66

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42055	COMPUTER EQUIPMENT &	12,657.00	4,999.50	15,196.51	0.00	(2,539.51)	120.06
42100	UNIFORM EXPENSE	44,300.00	0.00	1,466.39	31,188.85	11,644.76	73.71
42101	SAFETY SHOES - MOU ITEM	3,000.00	184.86	184.86	0.00	2,815.14	6.16
42105	PROTECTIVE CLOTHING	287,384.95	6,334.38	14,671.20	48,664.56	224,049.19	22.03
42110	EMS SUPPLIES	125,000.00	10,595.97	26,961.28	98,107.54	(68.82)	100.05
42200	ADVERTISING EXPENSE	250.00	0.00	0.00	0.00	250.00	0.00
42300	WIRELESS COMMUNICATION	42,365.00	361.76	2,234.89	0.00	40,130.11	5.27
42305	PBLC SFTY RADIO COMMUNICATION	242,505.00	171.60	587.88	0.00	241,917.12	0.24
42310	PHONES, FAX, ISDN LINES	6,200.00	561.76	1,153.22	0.00	5,046.78	18.60
42320	POSTAGE & SHIPPING	1,600.00	106.83	411.57	0.00	1,188.43	25.72
42340	OFFICE SUPPLIES	8,000.00	687.17	1,771.70	0.00	6,228.30	22.14
42350	PROGRAM EXPENDITURES	65,595.99	1,179.66	21,986.98	0.00	43,609.01	33.51
42360	CLEANING/JANITORIAL SUPPLIES	26,800.00	3,071.74	6,920.96	0.00	19,879.04	25.82
42365	RECYCLED CONTENT PRODUCTS	0.00	819.67	1,354.06	0.00	(1,354.06)	0.00
42441	UNLEADED FUEL	0.00	0.00	17.63	0.00	(17.63)	0.00
42600	MOTOR POOL RENTAL	1,682,660.00	0.00	0.00	0.00	1,682,660.00	0.00
42605	RETAINED VEHICLE EXPENSE	2,660.00	0.00	0.00	0.00	2,660.00	0.00
42610	DIRECT VEHICLE EXPENSE	13,000.00	167.15	3,613.36	0.00	9,386.64	27.79
42650	TABLET RENTAL RATES	77,845.00	0.00	0.00	0.00	77,845.00	0.00
42700	OTHER EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42800	EQUIPMENT MAINTENANCE	20,200.00	4,168.37	4,907.88	0.00	15,292.12	24.29
42810	BUILDING MAINTENANCE	33,000.00	0.00	3,121.26	1,325.00	28,553.74	13.47
42900	PROF. & CONT. SVCS	612,677.11	8,352.94	19,702.32	141,097.82	451,876.97	26.24
42907	EMS SUBSCRIPTION ADMIN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
42912	CAD DISPATCH SERVICES	113,694.89	0.00	6,874.73	46,300.00	60,520.16	46.76
43100	MEMBERSHIP & DUES	12,525.00	0.00	2,027.95	0.00	10,497.05	16.19
43200	CONFERENCE, TRAINING & TRAVEL	80,995.00	5,921.07	24,314.67	0.00	56,680.33	30.01
43500	BOOKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
43600	DISASTER PREPAREDNESS	22,914.00	0.00	3,572.47	0.00	19,341.53	15.59
43716	JOB REQ CERTIFICATES & LICENSE	20,000.00	0.00	1,225.42	0.00	18,774.58	6.12
TOTAL FOR SERVICES-SUPPLIES		3,938,208.94	47,812.31	196,810.79	387,828.83	3,353,569.32	14.84
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FIRE		32,165,232.94	2,312,976.93	6,872,117.15	387,828.83	24,905,286.96	22.57
32 POLICE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	23,293,462.00	1,547,527.71	4,610,230.32	0.00	18,683,231.68	19.79
41102	SHIFT DIFFERENTIAL	50,000.00	7,451.64	23,581.02	0.00	26,418.98	47.16
41105	INCENTIVE PAY PROGRAM	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41140	FINAL LEAVE	0.00	48,902.00	78,810.05	0.00	(78,810.05)	0.00
41141	SP COMP-BILINGUAL	202,009.00	15,874.54	48,023.56	0.00	153,985.44	23.77
41143	SP COMP-CGEA TRAINING OFFICER	0.00	162.77	376.43	0.00	(376.43)	0.00
41144	SP COMP-LEAD ANIMAL CTRL	2,630.00	0.00	0.00	0.00	2,630.00	0.00
41145	SP COMP-LEAD RECORDS TECH	4,330.00	666.16	1,831.94	0.00	2,498.06	42.30
41157	SP COMP-ACCIDENT INVESTIGATION	5,444.00	413.60	1,240.80	0.00	4,203.20	22.79
41158	SP COMP-MOTOR OFFICER	38,108.00	2,895.20	8,685.60	0.00	29,422.40	22.79
41159	SP COMP-INTERMEDIATE POST	48,877.45	3,355.31	10,560.85	0.00	38,316.60	21.60
41160	SP COMP-ADVANCED POST	952,945.55	71,165.48	212,391.70	0.00	740,553.85	22.28
41162	SP COMP-MGMT POST	67,485.00	5,118.14	15,354.42	0.00	52,130.58	22.75
41164	SP COMP-CANINE PAY	27,320.00	2,065.04	6,195.12	0.00	21,124.88	22.67
41165	SP COMP-SCHOOL RESOURCE OFFCR	21,114.00	1,499.83	4,376.68	0.00	16,737.32	20.72
41166	SP COMP-INVESTIGATIVE UNIT	30,560.00	1,337.28	4,011.84	0.00	26,548.16	13.12
41167	SP COMP-TRAFFIC CPL/SGT	0.00	560.72	1,682.16	0.00	(1,682.16)	0.00
41168	SP COMP-RELIEF WATCH CMND	29,520.00	1,682.16	5,072.13	0.00	24,447.87	17.18
41171	SP COMP-SR DETECTIVE	35,202.00	2,377.68	7,133.04	0.00	28,068.96	20.26
41172	SP COMP-COMMERCIAL	5,444.00	413.60	1,240.80	0.00	4,203.20	22.79
41173	SP COMP-PACT TEAM	0.00	792.08	2,376.24	0.00	(2,376.24)	0.00
41174	SP COMP-PERSONNEL OFFICER	11,167.00	848.40	2,545.20	0.00	8,621.80	22.79
41176	SP COMP-DETECTIVE SGT	22,140.00	1,630.00	4,916.08	0.00	17,223.92	22.20
41177	SP COMP-PROFESSIONAL STND UNIT	7,380.00	560.72	1,682.16	0.00	5,697.84	22.79
41178	SP COMP-PERSONNEL & TRAINING	7,380.00	994.59	2,583.27	0.00	4,796.73	35.00
41179	SP COMP-TRAINING OFFICER	5,444.00	1,147.48	4,105.75	0.00	1,338.25	75.41
41180	SP COMP-YOUTH DIVERSION	13,247.00	1,006.48	3,019.44	0.00	10,227.56	22.79
41183	SP COMP-HOPE-HMLS OUTRCH &	20,814.00	2,091.36	6,274.56	0.00	14,539.44	30.14
41184	SP COMP-FLEX TEAM OFFICER/CORP	12,724.00	1,666.40	4,951.43	0.00	7,772.57	38.91
41200	TEMPORARY EMPLOYEES	228,844.00	18,070.28	56,157.48	0.00	172,686.52	24.53
41300	OVERTIME	2,489,170.12	331,469.99	1,064,231.57	0.00	1,424,938.55	42.75
41310	OVERTIME - FLSA	0.00	657.67	1,601.75	0.00	(1,601.75)	0.00
41320	COMP TIME	717,815.00	49,990.03	174,231.90	0.00	543,583.10	24.27
41400	SPECIAL DUTY PAY	113,150.00	8,728.17	24,418.06	0.00	88,731.94	21.58
41500	DEFERRED COMPENSATION MATCH	31,000.00	3,405.00	3,405.00	0.00	27,595.00	10.98
41510	PST DEFERRED COMPENSATION	2,204.00	188.97	549.44	0.00	1,654.56	24.92
41520	TIERED EMP DEF COMPENSATION	16,800.00	3,600.00	3,600.00	0.00	13,200.00	21.42
41530	TIERED RHS BENEFIT	663,100.00	154,425.00	154,425.00	0.00	508,675.00	23.28
41600	LONGEVITY	676,733.00	50,840.77	149,503.01	0.00	527,229.99	22.09
41601	MARKSMANSHIP	65,562.00	4,390.65	13,102.61	0.00	52,459.39	19.98
41660	TUITION REIMBURSEMENT	22,510.00	1,215.00	1,215.00	0.00	21,295.00	5.39
41700	ANNUAL LEAVE BUYBACK	381,925.00	0.00	0.00	0.00	381,925.00	0.00
41710	ANNUAL LEAVE OVER MAX	39,509.00	0.00	0.00	0.00	39,509.00	0.00

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41800 UNIFORM ALLOWANCE	558,265.00	38,998.92	117,671.12	0.00	440,593.88	21.07
41910 PERS-NORMAL	5,808,290.49	411,188.42	1,241,439.84	0.00	4,566,850.65	21.37
41920 MEDICARE	896,678.91	66,877.55	198,928.02	0.00	697,750.89	22.18
41929 SHORT TERM DISABILITY	74,523.00	6,368.22	19,067.70	0.00	55,455.30	25.58
41930 LONG TERM DISABILITY	158,376.00	4,422.91	17,007.78	0.00	141,368.22	10.73
41931 WORKERS COMP	1,300,187.54	90,492.71	270,192.15	0.00	1,029,995.39	20.78
41932 STATE UNEMPLOYMENT INSURANCE	27,434.02	2,048.28	6,126.49	0.00	21,307.53	22.33
41940 HEALTH INSURANCE	3,593,650.00	237,523.93	711,475.69	0.00	2,882,174.31	19.79
41945 OPT OUT HEALTH INSURANCE	334,128.00	27,234.00	82,712.00	0.00	251,416.00	24.75
41946 LIFE INSURANCE	193,344.00	12,891.30	38,599.39	0.00	154,744.61	19.96
41951 HEALTH ALLOWANCE CREDIT	0.00	7,397.38	22,257.65	0.00	(22,257.65)	0.00
41996 VACANCY FACTOR	(90,622.00)	0.00	0.00	0.00	(90,622.00)	0.00
41997 BUDGETARY/PAYROLL	(2,988.96)	0.00	0.00	0.00	(2,988.96)	0.00
41999 PAYROLL SUSPENSE	0.00	32,794.63	100,875.48	0.00	(100,875.48)	0.00
TOTAL FOR SALARIES-BENEFITS	43,214,335.12	3,289,426.15	9,548,546.72	0.00	33,665,788.40	22.09
SERVICES-SUPPLIES						
42010 SUBSCRIPTIONS	1,215.00	0.00	118.99	0.00	1,096.01	9.79
42020 MINOR EQUIPMENT & FURNITURE	188,183.85	6,658.82	14,798.03	22,948.97	150,436.85	20.05
42033 CONSTRUCTION MATERIALS	0.00	19.36	29.29	0.00	(29.29)	0.00
42034 SAFETY MATERIALS/CONSTRUCTION	275.00	18.68	18.68	0.00	256.32	6.79
42055 COMPUTER EQUIPMENT &	20,420.00	0.00	4,385.04	0.00	16,034.96	21.47
42100 UNIFORM EXPENSE	58,250.00	4,175.49	7,789.73	15,719.71	34,740.56	40.35
42101 SAFETY SHOES - MOU ITEM	12,150.00	1,469.26	1,469.26	0.00	10,680.74	12.09
42105 PROTECTIVE CLOTHING	36,134.00	0.00	2,078.42	0.00	34,055.58	5.75
42300 WIRELESS COMMUNICATION	62,154.00	172.96	5,442.87	0.00	56,711.13	8.75
42305 PBLC SFTY RADIO COMMUNICATION	192,535.00	16,945.50	34,029.42	0.00	158,505.58	17.67
42310 PHONES, FAX, ISDN LINES	35,200.00	1,725.18	3,558.67	0.00	31,641.33	10.10
42320 POSTAGE & SHIPPING	21,540.00	1,001.09	3,522.73	0.00	18,017.27	16.35
42340 OFFICE SUPPLIES	50,500.00	4,185.51	5,590.73	0.00	44,909.27	11.07
42345 FIRST AID KIT SUPPLIES	200.00	0.00	35.52	0.00	164.48	17.76
42350 PROGRAM EXPENDITURES	269,679.00	14,349.39	35,815.58	97,491.91	136,371.51	49.43
42360 CLEANING/JANITORIAL SUPPLIES	14,600.00	2,387.22	4,373.01	0.00	10,226.99	29.95
42365 RECYCLED CONTENT PRODUCTS	2,000.00	602.92	1,415.77	0.00	584.23	70.78
42410 ELECTRIC UTILITY	0.00	951.41	2,524.57	0.00	(2,524.57)	0.00
42500 RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600 MOTOR POOL RENTAL	2,319,562.00	0.00	0.00	0.00	2,319,562.00	0.00
42640 MDC RENTAL RATES	211,066.00	0.00	0.00	0.00	211,066.00	0.00
42800 EQUIPMENT MAINTENANCE	72,235.00	0.00	4,206.25	59,085.00	8,943.75	87.61
42810 BUILDING MAINTENANCE	3,600.00	179.52	179.52	0.00	3,420.48	4.98
42840 FACILITY RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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42900	PROF. & CONT. SVCS	1,496,809.87	121,403.63	358,007.78	429,045.49	709,756.60	52.58
42905	SPECIAL INVESTIGATIONS	14,600.00	225.00	2,217.40	0.00	12,382.60	15.18
43100	MEMBERSHIP & DUES	10,904.00	0.00	3,786.00	0.00	7,118.00	34.72
43200	CONFERENCE, TRAINING & TRAVEL	82,089.00	1,344.80	5,100.64	0.00	76,988.36	6.21
43220	P.O.S.T. CONFERENCE & TRAINING	66,160.00	0.00	825.00	0.00	65,335.00	1.24
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	0.00	0.00	705.00	0.00
TOTAL FOR SERVICES-SUPPLIES		5,244,767.72	177,815.74	501,318.90	624,291.08	4,119,157.74	21.46
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	142,512.01	45,000.00	97,512.10	0.00	44,999.91	68.42
TOTAL FOR CAPITAL OUTLAY		142,512.01	45,000.00	97,512.10	0.00	44,999.91	68.42
TOTAL FOR POLICE		48,601,614.85	3,512,241.89	10,147,377.72	624,291.08	37,829,946.05	22.16

39 PUBLIC WORKS

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	1,714,990.00	110,158.89	325,893.37	0.00	1,389,096.63	19.00
41141	SP COMP-BILINGUAL	17,373.00	1,754.49	4,765.57	0.00	12,607.43	27.43
41300	OVERTIME	101,950.00	7,322.64	23,741.67	0.00	78,208.33	23.28
41320	COMP TIME	4,226.00	1,448.25	2,944.07	0.00	1,281.93	69.66
41400	SPECIAL DUTY PAY	59,848.00	3,775.37	11,650.11	0.00	48,197.89	19.46
41410	AUTO ALLOWANCE	3,053.00	234.84	704.52	0.00	2,348.48	23.07
41500	DEFERRED COMPENSATION MATCH	9,305.00	324.11	324.11	0.00	8,980.89	3.48
41520	TIERED EMP DEF COMPENSATION	5,844.00	1,461.00	1,461.00	0.00	4,383.00	25.00
41530	TIERED RHS BENEFIT	2,980.00	745.00	745.00	0.00	2,235.00	25.00
41600	LONGEVITY	14,219.00	1,015.71	2,997.84	0.00	11,221.16	21.08
41700	ANNUAL LEAVE BUYBACK	31,908.00	0.00	0.00	0.00	31,908.00	0.00
41710	ANNUAL LEAVE OVER MAX	2,875.00	0.00	0.00	0.00	2,875.00	0.00
41910	PERS-NORMAL	210,384.00	13,661.46	40,449.41	0.00	169,934.59	19.22
41920	MEDICARE	58,949.00	3,806.97	11,228.14	0.00	47,720.86	19.04
41929	SHORT TERM DISABILITY	5,485.00	473.95	1,416.27	0.00	4,068.73	25.82
41930	LONG TERM DISABILITY	11,663.00	786.10	2,349.17	0.00	9,313.83	20.14
41931	WORKERS COMP	35,345.00	2,275.63	6,728.40	0.00	28,616.60	19.03
41932	STATE UNEMPLOYMENT INSURANCE	1,751.00	115.19	342.95	0.00	1,408.05	19.58
41940	HEALTH INSURANCE	368,948.00	23,131.25	69,396.13	0.00	299,551.87	18.80
41945	OPT OUT HEALTH INSURANCE	23,952.00	2,778.00	8,294.00	0.00	15,658.00	34.62
41946	LIFE INSURANCE	14,234.00	959.55	2,867.43	0.00	11,366.57	20.14
41951	HEALTH ALLOWANCE CREDIT	0.00	615.32	1,845.95	0.00	(1,845.95)	0.00
41996	VACANCY FACTOR	(252,324.00)	0.00	0.00	0.00	(252,324.00)	0.00
41997	BUDGETARY/PAYROLL	19,362.00	0.00	0.00	0.00	19,362.00	0.00
TOTAL FOR SALARIES-BENEFITS		2,466,320.00	176,843.72	520,145.11	0.00	1,946,174.89	21.08

SERVICES-SUPPLIES

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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42020 MINOR EQUIPMENT & FURNITURE	6,500.00	442.26	1,630.25	0.00	4,869.75	25.08
42033 CONSTRUCTION MATERIALS	115,000.00	4,510.43	7,503.76	29,180.55	78,315.69	31.89
42034 SAFETY MATERIALS/CONSTRUCTION	7,700.00	867.67	1,482.29	0.00	6,217.71	19.25
42055 COMPUTER EQUIPMENT &	7,300.00	0.00	2,524.00	0.00	4,776.00	34.57
42100 UNIFORM EXPENSE	7,300.00	949.67	949.67	0.00	6,350.33	13.00
42101 SAFETY SHOES - MOU ITEM	6,003.00	2,150.44	2,150.44	0.00	3,852.56	35.82
42200 ADVERTISING EXPENSE	5,300.00	0.00	2,746.00	0.00	2,554.00	51.81
42220 PROMOTIONAL/PUBLIC OUTREACH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42300 WIRELESS COMMUNICATION	13,400.00	0.00	1,612.63	0.00	11,787.37	12.03
42320 POSTAGE & SHIPPING	150.00	26.38	27.54	0.00	122.46	18.36
42340 OFFICE SUPPLIES	9,100.00	345.53	604.21	0.00	8,495.79	6.63
42345 FIRST AID KIT SUPPLIES	200.00	44.08	44.08	0.00	155.92	22.04
42350 PROGRAM EXPENDITURES	15,000.00	236.19	3,754.84	1,500.00	9,745.16	35.03
42410 ELECTRIC UTILITY	19,743.00	0.00	0.00	0.00	19,743.00	0.00
42441 UNLEADED FUEL	2,500.00	0.00	155.59	0.00	2,344.41	6.22
42442 DIESEL FUEL	500.00	0.00	87.61	0.00	412.39	17.52
42600 MOTOR POOL RENTAL	484,594.00	0.00	0.00	0.00	484,594.00	0.00
42605 RETAINED VEHICLE EXPENSE	34,252.00	0.00	0.00	0.00	34,252.00	0.00
42700 OTHER EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
42710 MILEAGE/VEHICLE EXP REIMB	650.00	0.00	0.00	0.00	650.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	133,000.00	0.00	(3,382.46)	3,382.46	133,000.00	0.00
42816 MOWING/LANDSCAPE CONTRACTS	64,560.00	0.00	0.00	17,560.00	47,000.00	27.19
42900 PROF. & CONT. SVCS	898,428.40	840.51	59,859.23	129,882.38	708,686.79	21.11
43100 MEMBERSHIP & DUES	3,695.00	0.00	212.60	0.00	3,482.40	5.75
43200 CONFERENCE, TRAINING & TRAVEL	31,185.00	0.00	1,896.62	0.00	29,288.38	6.08
43715 REGULATORY PERMIT & USE FEES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
43716 JOB REQ CERTIFICATES & LICENSE	5,500.00	0.00	0.00	0.00	5,500.00	0.00
43724 OUTSIDE SERVICES - LABOR	11,259.80	0.00	0.00	11,259.80	0.00	100.00
43727 INSPECTION	0.00	0.00	14,994.00	0.00	(14,994.00)	0.00
TOTAL FOR SERVICES-SUPPLIES	1,904,520.20	10,413.16	98,852.90	192,765.19	1,612,902.11	15.31
CAPITAL OUTLAY						
TOTAL FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR PUBLIC WORKS	4,370,840.20	187,256.88	618,998.01	192,765.19	3,559,077.00	18.57
41 MAINTENANCE SERVICES						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
47 COMMUNITY SERVICES						
SALARIES-BENEFITS						

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41100	PERMANENT EMPLOYEES	3,221,302.57	199,493.53	586,012.29	0.00	2,635,290.28	18.19
41103	OUT OF CLASS PAY	0.00	2,560.38	7,681.14	0.00	(7,681.14)	0.00
41140	FINAL LEAVE	0.00	0.00	2,313.27	0.00	(2,313.27)	0.00
41141	SP COMP-BILINGUAL	37,656.00	2,677.53	7,771.60	0.00	29,884.40	20.63
41200	TEMPORARY EMPLOYEES	2,163,635.00	155,561.16	492,119.91	0.00	1,671,515.09	22.74
41300	OVERTIME	189,176.00	20,150.73	73,948.91	0.00	115,227.09	39.09
41320	COMP TIME	4,500.00	1,278.46	3,847.77	0.00	652.23	85.50
41400	SPECIAL DUTY PAY	53,983.00	7,119.41	20,755.85	0.00	33,227.15	38.44
41410	AUTO ALLOWANCE	4,781.00	0.00	0.00	0.00	4,781.00	0.00
41500	DEFERRED COMPENSATION MATCH	15,457.00	1,260.00	1,260.00	0.00	14,197.00	8.15
41510	PST DEFERRED COMPENSATION	24,346.78	1,759.75	5,582.04	0.00	18,764.74	22.92
41520	TIERED EMP DEF COMPENSATION	8,298.00	1,800.00	1,800.00	0.00	6,498.00	21.69
41530	TIERED RHS BENEFIT	5,098.00	1,100.00	1,100.00	0.00	3,998.00	21.57
41600	LONGEVITY	17,723.00	1,414.21	4,081.88	0.00	13,641.12	23.03
41660	TUITION REIMBURSEMENT	2,130.00	0.00	3,509.25	0.00	(1,379.25)	164.75
41700	ANNUAL LEAVE BUYBACK	59,632.00	0.00	0.00	0.00	59,632.00	0.00
41710	ANNUAL LEAVE OVER MAX	3,335.00	0.00	0.00	0.00	3,335.00	0.00
41910	PERS-NORMAL	420,341.17	27,277.33	82,772.47	0.00	337,568.70	19.69
41920	MEDICARE	139,686.12	9,385.25	28,465.61	0.00	111,220.51	20.37
41929	SHORT TERM DISABILITY	10,204.93	828.54	2,447.73	0.00	7,757.20	23.98
41930	LONG TERM DISABILITY	21,687.96	1,374.26	4,059.92	0.00	17,628.04	18.71
41931	WORKERS COMP	109,517.08	7,271.88	22,073.14	0.00	87,443.94	20.15
41932	STATE UNEMPLOYMENT INSURANCE	5,207.76	356.61	1,095.26	0.00	4,112.50	21.03
41940	HEALTH INSURANCE	631,931.00	38,522.86	117,843.76	0.00	514,087.24	18.64
41945	OPT OUT HEALTH INSURANCE	59,040.00	5,298.67	16,021.77	0.00	43,018.23	27.13
41946	LIFE INSURANCE	26,465.91	1,677.34	4,955.27	0.00	21,510.64	18.72
41951	HEALTH ALLOWANCE CREDIT	0.00	1,401.62	4,186.19	0.00	(4,186.19)	0.00
41996	VACANCY FACTOR	(393,171.00)	0.00	0.00	0.00	(393,171.00)	0.00
41997	BUDGETARY/PAYROLL	19,869.72	0.00	0.00	0.00	19,869.72	0.00
TOTAL FOR SALARIES-BENEFITS		6,861,834.00	489,569.52	1,495,705.03	0.00	5,366,128.97	21.79
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,400.00	400.00	800.00	0.00	4,600.00	14.81
42010	SUBSCRIPTIONS	8,279.00	1,658.10	3,707.53	0.00	4,571.47	44.78
42012	AUDIO VISUAL	15,000.00	67.14	67.14	9,000.00	5,932.86	60.44
42014	ELECTRONIC INFO RESOURCES	29,232.93	1,431.41	10,431.41	3,000.00	15,801.52	45.94
42020	MINOR EQUIPMENT & FURNITURE	86,552.98	1,150.68	6,054.95	0.00	80,498.03	6.99
42030	BUILDING MAINTENANCE SUPPLIES	5,000.00	0.00	54.39	0.00	4,945.61	1.08
42033	CONSTRUCTION MATERIALS	331,450.00	15,606.60	46,478.62	67,160.77	217,810.61	34.28
42034	SAFETY MATERIALS/CONSTRUCTION	8,700.00	1,294.66	2,402.36	0.00	6,297.64	27.61
42055	COMPUTER EQUIPMENT &	9,052.00	0.00	3,780.96	0.00	5,271.04	41.76

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42100	UNIFORM EXPENSE	25,514.00	3,522.16	7,789.61	0.00	17,724.39	30.53
42101	SAFETY SHOES - MOU ITEM	7,035.00	2,137.07	2,137.07	0.00	4,897.93	30.37
42200	ADVERTISING EXPENSE	3,600.00	0.00	85.99	0.00	3,514.01	2.38
42220	PROMOTIONAL/PUBLIC OUTREACH	13,475.00	0.00	0.00	0.00	13,475.00	0.00
42300	WIRELESS COMMUNICATION	33,647.00	0.00	2,667.80	0.00	30,979.20	7.92
42310	PHONES, FAX, ISDN LINES	9,600.00	841.27	2,129.67	0.00	7,470.33	22.18
42320	POSTAGE & SHIPPING	36,300.00	99.40	16,139.58	3,398.74	16,761.68	53.82
42340	OFFICE SUPPLIES	23,739.00	560.63	934.03	0.00	22,804.97	3.93
42345	FIRST AID KIT SUPPLIES	1,505.00	64.85	569.29	0.00	935.71	37.82
42350	PROGRAM EXPENDITURES	314,844.00	6,750.84	49,674.95	36,265.94	228,903.11	27.29
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	187.28	0.00	(187.28)	0.00
42410	ELECTRIC UTILITY	0.00	177.32	3,507.47	0.00	(3,507.47)	0.00
42430	WATER UTILITY	0.00	0.00	1,312.40	0.00	(1,312.40)	0.00
42435	RECYCLED WATER UTILITY	0.00	0.00	1,142.99	0.00	(1,142.99)	0.00
42440	GASOLINE	1,479.00	0.00	0.00	0.00	1,479.00	0.00
42441	UNLEADED FUEL	3,457.00	0.00	873.50	0.00	2,583.50	25.26
42600	MOTOR POOL RENTAL	198,366.00	0.00	0.00	0.00	198,366.00	0.00
42605	RETAINED VEHICLE EXPENSE	11,699.00	0.00	0.00	0.00	11,699.00	0.00
42610	DIRECT VEHICLE EXPENSE	2,900.00	0.00	221.87	0.00	2,678.13	7.65
42630	PARTS/LABOR ON CITY VEHICLES	700.00	0.00	0.00	0.00	700.00	0.00
42700	OTHER EQUIPMENT RENTAL	40,150.00	1,540.00	13,244.92	21,920.00	4,985.08	87.58
42710	MILEAGE/VEHICLE EXP REIMB	550.00	81.09	153.40	0.00	396.60	27.89
42800	EQUIPMENT MAINTENANCE	33,366.00	0.00	0.00	0.00	33,366.00	0.00
42811	MAINTENANCE & OPERATING	150,000.00	84.50	(832.13)	0.00	150,832.13	(0.55)
42813	MTCE & REPAIR - EQUIP & FAC	789,777.92	43,977.22	34,187.13	770,095.09	(14,504.30)	101.83
42816	MOWING/LANDSCAPE CONTRACTS	1,663,924.00	83,302.02	64,067.54	202,191.00	1,397,665.46	16.00
42819	GRAFFITI REMOVAL	157,500.00	0.00	0.00	0.00	157,500.00	0.00
42821	TREE MAINTENANCE	996,017.00	0.00	241,049.46	45,000.00	709,967.54	28.71
42822	VANDALISM	11,000.00	0.00	0.00	0.00	11,000.00	0.00
42840	FACILITY RENTALS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
42900	PROF. & CONT. SVCS	2,123,667.68	132,600.22	363,078.96	1,193,456.73	567,131.99	73.29
42910	REFUSE DISPOSAL	1,000.00	315.83	631.66	0.00	368.34	63.16
43000	INSURANCE & SURETY BONDS	9,200.00	0.00	7,222.00	0.00	1,978.00	78.50
43100	MEMBERSHIP & DUES	8,061.00	0.00	1,966.16	300.00	5,794.84	28.11
43200	CONFERENCE, TRAINING & TRAVEL	26,105.00	0.00	1,616.03	0.00	24,488.97	6.19
43500	BOOKS	65,000.00	0.00	9,956.34	0.00	55,043.66	15.31
43501	CHILDREN'S BOOKS	30,000.00	425.51	425.51	0.00	29,574.49	1.41
43505	PASSPORT EXPENSES	31,675.00	306.56	2,846.54	400.00	28,428.46	10.24
43715	REGULATORY PERMIT & USE FEES	11,781.00	0.00	3,389.51	0.00	8,391.49	28.77
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	(106.00)	0.00	1,306.00	(8.83)

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	Budget	Expenditures		Encumbrances	Balance	%
		Month to	YTD		(Over)/Under	Used
43722 PREVENTION & MAINTENANCE	378,017.88	412.23	(2,437.79)	9,241.88	371,213.79	1.79
TOTAL FOR SERVICES-SUPPLIES	7,721,519.39	298,807.31	903,610.10	2,361,430.15	4,456,479.14	42.28
CAPITAL OUTLAY						
45100 LICENSED VEHICLES	25,775.00	0.00	0.00	0.00	25,775.00	0.00
TOTAL FOR CAPITAL OUTLAY	25,775.00	0.00	0.00	0.00	25,775.00	0.00
TOTAL FOR COMMUNITY SERVICES	14,609,128.39	788,376.83	2,399,315.13	2,361,430.15	9,848,383.11	32.58
65 PARK MAINTENANCE/LMD						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR PARK MAINTENANCE/LMD	0.00	0.00	0.00	0.00	0.00	0.00
FUN 110	184,420,135.14	11,560,026.30	30,651,366.27	6,219,115.87	147,549,653.00	19.99

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
120	MEASURE X FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	974.98	5,477.60	0.00	(5,477.60)	0.00
41141	SP COMP-BILINGUAL	0.00	5.43	15.64	0.00	(15.64)	0.00
41600	LONGEVITY	0.00	8.33	20.58	0.00	(20.58)	0.00
41910	PERS-NORMAL	0.00	118.94	663.31	0.00	(663.31)	0.00
41920	MEDICARE	0.00	29.64	164.31	0.00	(164.31)	0.00
41931	WORKERS COMP	0.00	19.70	110.06	0.00	(110.06)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.91	5.06	0.00	(5.06)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	1,157.93	6,456.56	0.00	(6,456.56)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	18,375,347.64	0.00	0.00	0.00	18,375,347.64	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	0.00	24,820.59	(24,820.59)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	0.00	18,933.00	18,933.00	0.00	(18,933.00)	0.00
42350	PROGRAM EXPENDITURES	0.00	17,923.23	17,923.23	0.00	(17,923.23)	0.00
42900	PROF. & CONT. SVCS	216,434.53	19,582.50	21,319.56	192,713.08	2,401.89	98.89
43300	CONSTRUCTION CONTRACTS	682,385.00	0.00	666,092.00	92,385.00	(76,092.00)	111.15
TOTAL FOR SERVICES-SUPPLIES		19,274,167.17	56,438.73	724,267.79	309,918.67	18,239,980.71	5.36
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	601,035.41	584,817.41	584,817.41	963,904.32	(947,686.32)	257.67
TOTAL FOR CAPITAL OUTLAY		601,035.41	584,817.41	584,817.41	963,904.32	(947,686.32)	257.67
TOTAL FOR NOT APPLICABLE		19,875,202.58	642,414.07	1,315,541.76	1,273,822.99	17,285,837.83	13.02
11	CITY MANAGER'S OFFICE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	602,117.00	43,734.28	112,881.34	0.00	489,235.66	18.74
41300	OVERTIME	7,500.00	513.99	6,487.78	0.00	1,012.22	86.50
41700	ANNUAL LEAVE BUYBACK	15,297.00	0.00	0.00	0.00	15,297.00	0.00
41910	PERS-NORMAL	72,435.00	5,261.25	13,749.71	0.00	58,685.29	18.98
41920	MEDICARE	18,782.00	1,328.95	3,595.55	0.00	15,186.45	19.14
41929	SHORT TERM DISABILITY	1,926.00	179.30	462.78	0.00	1,463.22	24.02
41930	LONG TERM DISABILITY	4,094.00	297.40	767.63	0.00	3,326.37	18.75
41931	WORKERS COMP	12,043.00	867.52	2,239.93	0.00	9,803.07	18.59
41932	STATE UNEMPLOYMENT INSURANCE	574.00	40.63	109.88	0.00	464.12	19.14
41940	HEALTH INSURANCE	92,520.00	4,998.15	13,480.77	0.00	79,039.23	14.57
41945	OPT OUT HEALTH INSURANCE	7,200.00	600.00	1,800.00	0.00	5,400.00	25.00
41946	LIFE INSURANCE	4,997.00	362.97	936.85	0.00	4,060.15	18.74
41951	HEALTH ALLOWANCE CREDIT	0.00	160.50	444.42	0.00	(444.42)	0.00
TOTAL FOR SALARIES-BENEFITS		839,485.00	58,344.94	156,956.64	0.00	682,528.36	18.69

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
SERVICES-SUPPLIES						
42010 SUBSCRIPTIONS	7,188.00	0.00	0.00	0.00	7,188.00	0.00
42020 MINOR EQUIPMENT & FURNITURE	10,000.00	0.00	1,322.60	0.00	8,677.40	13.22
42200 ADVERTISING EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
42220 PROMOTIONAL/PUBLIC OUTREACH	600.00	0.00	0.00	0.00	600.00	0.00
42300 WIRELESS COMMUNICATION	3,508.00	0.00	41.40	0.00	3,466.60	1.18
42320 POSTAGE & SHIPPING	400.00	0.00	0.00	0.00	400.00	0.00
42340 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42350 PROGRAM EXPENDITURES	413,000.00	5,880.00	168,759.10	12,433.76	231,807.14	43.87
42710 MILEAGE/VEHICLE EXP REIMB	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42900 PROF. & CONT. SVCS	6,791,956.94	28,567.75	50,902.91	1,199,715.75	5,541,338.28	18.41
43100 MEMBERSHIP & DUES	690.00	0.00	0.00	0.00	690.00	0.00
43200 CONFERENCE, TRAINING & TRAVEL	24,500.00	0.00	0.00	0.00	24,500.00	0.00
43301 CAPITAL IMPROVEMENTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES	7,366,242.94	34,447.75	221,026.01	1,212,149.51	5,933,067.42	19.45
TOTAL FOR CITY MANAGER'S OFFICE	8,205,727.94	92,792.69	377,982.65	1,212,149.51	6,615,595.78	19.37
13 DEBT SERVICE						
SERVICES-SUPPLIES						
44001 DS PRINCIPAL 2021 POBS	2,273,224.00	0.00	0.00	0.00	2,273,224.00	0.00
44101 DS INTEREST 2021 POBS	613,752.00	0.00	0.00	0.00	613,752.00	0.00
TOTAL FOR SERVICES-SUPPLIES	2,886,976.00	0.00	0.00	0.00	2,886,976.00	0.00
TOTAL FOR DEBT SERVICE	2,886,976.00	0.00	0.00	0.00	2,886,976.00	0.00
15 HUMAN RESOURCES						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	340,664.00	24,257.61	72,772.81	0.00	267,891.19	21.36
41103 OUT OF CLASS PAY	0.00	2,040.00	2,040.00	0.00	(2,040.00)	0.00
41141 SP COMP-BILINGUAL	3,870.00	297.70	893.10	0.00	2,976.90	23.07
41700 ANNUAL LEAVE BUYBACK	1,963.00	0.00	0.00	0.00	1,963.00	0.00
41910 PERS-NORMAL	41,447.00	2,954.02	8,862.06	0.00	32,584.94	21.38
41920 MEDICARE	10,463.00	803.68	2,314.56	0.00	8,148.44	22.12
41929 SHORT TERM DISABILITY	1,090.00	99.46	298.38	0.00	791.62	27.37
41930 LONG TERM DISABILITY	2,317.00	164.96	494.88	0.00	1,822.12	21.35
41931 WORKERS COMP	6,891.00	531.18	1,511.94	0.00	5,379.06	21.94
41932 STATE UNEMPLOYMENT INSURANCE	319.00	24.79	71.35	0.00	247.65	22.36
41940 HEALTH INSURANCE	52,538.00	2,841.34	5,869.74	0.00	46,668.26	11.17
41945 OPT OUT HEALTH INSURANCE	7,200.00	600.00	2,600.00	0.00	4,600.00	36.11
41946 LIFE INSURANCE	2,827.00	201.34	604.02	0.00	2,222.98	21.36
41951 HEALTH ALLOWANCE CREDIT	0.00	139.18	213.34	0.00	(213.34)	0.00
TOTAL FOR SALARIES-BENEFITS	471,589.00	34,955.26	98,546.18	0.00	373,042.82	20.89

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	36,000.00	41,673.00	41,673.00	0.00	(5,673.00)	115.75
42350	PROGRAM EXPENDITURES	25,000.00	0.00	237.30	0.00	24,762.70	0.94
TOTAL FOR SERVICES-SUPPLIES		61,000.00	41,673.00	41,910.30	0.00	19,089.70	68.70
TOTAL FOR HUMAN RESOURCES		532,589.00	76,628.26	140,456.48	0.00	392,132.52	26.37
17 INFORMATION TECHNOLOGY							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	88,039.00	6,604.80	19,814.40	0.00	68,224.60	22.50
41141	SP COMP-BILINGUAL	0.00	175.00	262.50	0.00	(262.50)	0.00
41300	OVERTIME	0.00	254.24	1,320.03	0.00	(1,320.03)	0.00
41320	COMP TIME	0.00	158.90	158.90	0.00	(158.90)	0.00
41400	SPECIAL DUTY PAY	0.00	0.00	400.00	0.00	(400.00)	0.00
41910	PERS-NORMAL	10,591.00	815.62	2,415.27	0.00	8,175.73	22.80
41920	MEDICARE	2,600.00	205.79	637.81	0.00	1,962.19	24.53
41929	SHORT TERM DISABILITY	282.00	27.08	81.24	0.00	200.76	28.80
41930	LONG TERM DISABILITY	599.00	44.92	134.76	0.00	464.24	22.49
41931	WORKERS COMP	1,761.00	134.20	397.35	0.00	1,363.65	22.56
41932	STATE UNEMPLOYMENT INSURANCE	79.00	6.36	19.70	0.00	59.30	24.93
41940	HEALTH INSURANCE	24,640.00	1,925.70	5,777.30	0.00	18,862.70	23.44
41946	LIFE INSURANCE	731.00	54.82	164.46	0.00	566.54	22.49
41951	HEALTH ALLOWANCE CREDIT	0.00	78.84	236.52	0.00	(236.52)	0.00
TOTAL FOR SALARIES-BENEFITS		129,322.00	10,486.27	31,820.24	0.00	97,501.76	24.60
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	10,000.00	0.00	0.00	0.00	10,000.00	0.00
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
42912	CAD DISPATCH SERVICES	877,315.00	0.00	0.00	0.00	877,315.00	0.00
TOTAL FOR SERVICES-SUPPLIES		887,615.00	0.00	0.00	0.00	887,615.00	0.00
CAPITAL OUTLAY							
45300	COMPUTER SOFTWARE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL FOR CAPITAL OUTLAY		100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL FOR INFORMATION TECHNOLOGY		1,116,937.00	10,486.27	31,820.24	0.00	1,085,116.76	2.84
18 FINANCE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	189,349.00	8,076.80	24,230.40	0.00	165,118.60	12.79
41141	SP COMP-BILINGUAL	3,870.00	297.70	893.10	0.00	2,976.90	23.07
41500	DEFERRED COMPENSATION MATCH	1,900.00	600.00	600.00	0.00	1,300.00	31.57
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	150.00	0.00	450.00	25.00
41530	TIERED RHS BENEFIT	600.00	150.00	150.00	0.00	450.00	25.00

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41600	LONGEVITY	1,600.00	123.06	369.18	0.00	1,230.82	23.07
41700	ANNUAL LEAVE BUYBACK	8,078.00	0.00	0.00	0.00	8,078.00	0.00
41910	PERS-NORMAL	23,437.00	1,022.26	3,066.78	0.00	20,370.22	13.08
41920	MEDICARE	6,073.00	270.90	768.54	0.00	5,304.46	12.65
41929	SHORT TERM DISABILITY	606.00	33.12	99.36	0.00	506.64	16.39
41930	LONG TERM DISABILITY	1,288.00	54.92	164.76	0.00	1,123.24	12.79
41931	WORKERS COMP	3,865.00	165.82	497.46	0.00	3,367.54	12.87
41932	STATE UNEMPLOYMENT INSURANCE	183.00	7.69	23.05	0.00	159.95	12.59
41940	HEALTH INSURANCE	49,280.00	1,968.34	5,905.22	0.00	43,374.78	11.98
41946	LIFE INSURANCE	1,571.00	67.04	201.12	0.00	1,369.88	12.80
41951	HEALTH ALLOWANCE CREDIT	0.00	86.34	259.02	0.00	(259.02)	0.00
TOTAL FOR SALARIES-BENEFITS		292,300.00	13,073.99	37,377.99	0.00	254,922.01	12.78
TOTAL FOR FINANCE		292,300.00	13,073.99	37,377.99	0.00	254,922.01	12.78

19 ECONOMIC DEVELOPMENT
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	217,180.00	17,065.60	51,196.80	0.00	165,983.20	23.57
41141	SP COMP-BILINGUAL	3,870.00	297.70	893.10	0.00	2,976.90	23.07
41910	PERS-NORMAL	26,592.00	2,088.82	6,266.46	0.00	20,325.54	23.56
41920	MEDICARE	6,746.00	523.98	1,571.94	0.00	5,174.06	23.30
41929	SHORT TERM DISABILITY	695.00	69.96	209.88	0.00	485.12	30.19
41930	LONG TERM DISABILITY	1,477.00	116.04	348.12	0.00	1,128.88	23.56
41931	WORKERS COMP	4,421.00	342.56	1,027.68	0.00	3,393.32	23.24
41932	STATE UNEMPLOYMENT INSURANCE	206.00	16.18	48.54	0.00	157.46	23.56
41940	HEALTH INSURANCE	18,598.00	1,514.10	4,542.46	0.00	14,055.54	24.42
41945	OPT OUT HEALTH INSURANCE	7,200.00	600.00	1,800.00	0.00	5,400.00	25.00
41946	LIFE INSURANCE	1,802.00	141.64	424.92	0.00	1,377.08	23.58
41951	HEALTH ALLOWANCE CREDIT	0.00	36.82	110.46	0.00	(110.46)	0.00
TOTAL FOR SALARIES-BENEFITS		288,787.00	22,813.40	68,440.36	0.00	220,346.64	23.69

SERVICES-SUPPLIES

42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42300	WIRELESS COMMUNICATION	650.00	0.00	102.92	0.00	547.08	15.83
42900	PROF. & CONT. SVCS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
43100	MEMBERSHIP & DUES	1,610.00	0.00	389.00	0.00	1,221.00	24.16
43200	CONFERENCE, TRAINING & TRAVEL	20,400.00	0.00	0.00	0.00	20,400.00	0.00
TOTAL FOR SERVICES-SUPPLIES		329,160.00	0.00	491.92	0.00	328,668.08	0.14

TOTAL FOR ECONOMIC DEVELOPMENT		617,947.00	22,813.40	68,932.28	0.00	549,014.72	11.15
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20 LEGAL AND RISK MANAGEMENT
SALARIES-BENEFITS

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41100	PERMANENT EMPLOYEES	189,624.00	14,406.40	43,219.20	0.00	146,404.80	22.79
41910	PERS-NORMAL	22,812.00	1,733.08	5,199.24	0.00	17,612.76	22.79
41920	MEDICARE	5,648.00	427.50	1,282.50	0.00	4,365.50	22.70
41929	SHORT TERM DISABILITY	607.00	59.06	177.18	0.00	429.82	29.18
41930	LONG TERM DISABILITY	1,289.00	97.96	293.88	0.00	995.12	22.79
41931	WORKERS COMP	3,792.00	286.46	859.38	0.00	2,932.62	22.66
41932	STATE UNEMPLOYMENT INSURANCE	171.00	13.08	39.24	0.00	131.76	22.94
41940	HEALTH INSURANCE	24,640.00	1,972.44	5,917.52	0.00	18,722.48	24.01
41946	LIFE INSURANCE	1,574.00	119.58	358.74	0.00	1,215.26	22.79
41951	HEALTH ALLOWANCE CREDIT	0.00	86.34	259.02	0.00	(259.02)	0.00
TOTAL FOR SALARIES-BENEFITS		250,157.00	19,201.90	57,605.90	0.00	192,551.10	23.02
TOTAL FOR LEGAL AND RISK MANAGEMENT		250,157.00	19,201.90	57,605.90	0.00	192,551.10	23.02

21 PLANNING & DEVELOPMENT
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	908,600.00	47,602.77	127,774.32	0.00	780,825.68	14.06
41141	SP COMP-BILINGUAL	4,606.00	306.24	634.36	0.00	3,971.64	13.77
41300	OVERTIME	0.00	101.81	101.81	0.00	(101.81)	0.00
41500	DEFERRED COMPENSATION MATCH	2,400.00	731.25	731.25	0.00	1,668.75	30.46
41520	TIERED EMP DEF COMPENSATION	600.00	262.50	262.50	0.00	337.50	43.75
41530	TIERED RHS BENEFIT	600.00	187.50	187.50	0.00	412.50	31.25
41600	LONGEVITY	4,492.00	466.27	1,354.75	0.00	3,137.25	30.15
41700	ANNUAL LEAVE BUYBACK	9,570.00	0.00	0.00	0.00	9,570.00	0.00
41910	PERS-NORMAL	110,397.00	5,819.53	15,610.60	0.00	94,786.40	14.14
41920	MEDICARE	27,730.00	1,505.89	3,986.35	0.00	23,743.65	14.37
41929	SHORT TERM DISABILITY	2,909.00	207.36	564.49	0.00	2,344.51	19.40
41930	LONG TERM DISABILITY	6,178.00	343.93	936.29	0.00	5,241.71	15.15
41931	WORKERS COMP	18,304.00	956.43	2,564.57	0.00	15,739.43	14.01
41932	STATE UNEMPLOYMENT INSURANCE	840.00	45.38	121.53	0.00	718.47	14.46
41940	HEALTH INSURANCE	237,338.00	8,427.30	22,325.02	0.00	215,012.98	9.40
41945	OPT OUT HEALTH INSURANCE	4,800.00	1,450.00	3,900.00	0.00	900.00	81.25
41946	LIFE INSURANCE	7,541.00	419.82	1,142.90	0.00	6,398.10	15.15
41951	HEALTH ALLOWANCE CREDIT	0.00	330.13	855.97	0.00	(855.97)	0.00
41996	VACANCY FACTOR	(251,814.00)	0.00	0.00	0.00	(251,814.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,095,091.00	69,164.11	183,054.21	0.00	912,036.79	16.71

SERVICES-SUPPLIES

42020	MINOR EQUIPMENT & FURNITURE	28,600.00	0.00	0.00	0.00	28,600.00	0.00
42033	CONSTRUCTION MATERIALS	85,000.00	0.00	0.00	0.00	85,000.00	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	1,268.65	0.00	(1,268.65)	0.00
42101	SAFETY SHOES - MOU ITEM	1,350.00	184.86	184.86	0.00	1,165.14	13.69

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	114,950.00	184.86	1,453.51	0.00	113,496.49	1.26
TOTAL FOR PLANNING & DEVELOPMENT DEPT	210,041.00	69,348.97	184,507.72	0.00	1,025,533.28	15.24
30 FIRE						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	1,217,834.00	91,205.06	252,373.89	0.00	965,460.11	20.72
41141 SP COMP-BILINGUAL	2,275.00	465.38	1,396.14	0.00	878.86	61.36
41151 SP COMP-SECONDARY MEDIC	5,345.00	411.16	1,233.48	0.00	4,111.52	23.07
41200 TEMPORARY EMPLOYEES	177,152.00	9,059.57	42,019.16	0.00	135,132.84	23.71
41300 OVERTIME	0.00	26.28	592.23	0.00	(592.23)	0.00
41310 OVERTIME - FLSA	16,272.00	1,200.34	3,561.58	0.00	12,710.42	21.88
41330 CONSTANT STAFF LEVELS-OT FIRE	0.00	121.98	121.98	0.00	(121.98)	0.00
41350 OVERTIME - TRAINING	47,093.00	0.00	4,676.08	0.00	42,416.92	9.92
41400 SPECIAL DUTY PAY	4,000.00	310.73	887.80	0.00	3,112.20	22.19
41420 FIRE HOLIDAY PAY	35,049.00	1,587.37	3,948.67	0.00	31,100.33	11.26
41510 PST DEFERRED COMPENSATION	2,301.00	109.61	523.18	0.00	1,777.82	22.73
41530 TIERED RHS BENEFIT	17,500.00	4,375.00	4,375.00	0.00	13,125.00	25.00
41600 LONGEVITY	18,477.00	1,383.36	4,150.08	0.00	14,326.92	22.46
41660 TUITION REIMBURSEMENT	6,120.00	0.00	0.00	0.00	6,120.00	0.00
41910 PERS-NORMAL	224,214.00	16,768.04	47,592.36	0.00	176,621.64	21.22
41920 MEDICARE	25,517.00	2,097.34	5,726.65	0.00	19,790.35	22.44
41929 SHORT TERM DISABILITY	3,900.00	372.38	1,033.19	0.00	2,866.81	26.49
41930 LONG TERM DISABILITY	8,280.00	617.61	1,713.54	0.00	6,566.46	20.69
41931 WORKERS COMP	68,262.00	4,918.01	14,487.81	0.00	53,774.19	21.22
41932 STATE UNEMPLOYMENT INSURANCE	1,349.00	95.24	282.40	0.00	1,066.60	20.93
41940 HEALTH INSURANCE	188,296.00	14,979.98	44,941.50	0.00	143,354.50	23.86
41945 OPT OUT HEALTH INSURANCE	7,200.00	400.00	400.00	0.00	6,800.00	5.55
41946 LIFE INSURANCE	10,106.00	753.85	2,091.48	0.00	8,014.52	20.69
41951 HEALTH ALLOWANCE CREDIT	0.00	562.06	1,686.18	0.00	(1,686.18)	0.00
41997 BUDGETARY/PAYROLL	7,798.00	0.00	0.00	0.00	7,798.00	0.00
TOTAL FOR SALARIES-BENEFITS	2,094,340.00	151,820.35	439,814.38	0.00	1,654,525.62	21.00
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	18,000.00	0.00	415.65	0.00	17,584.35	2.30
42101 SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
42105 PROTECTIVE CLOTHING	78,000.00	0.00	0.00	0.00	78,000.00	0.00
42305 PBLC SFTY RADIO COMMUNICATION	37,580.00	0.00	0.00	0.00	37,580.00	0.00
43200 CONFERENCE, TRAINING & TRAVEL	20,945.00	157.63	746.28	0.00	20,198.72	3.56
TOTAL FOR SERVICES-SUPPLIES	154,825.00	157.63	1,161.93	0.00	153,663.07	0.75
CAPITAL OUTLAY						
45200 MACHINERY, EQUIPMENT, & FIXTUR	325,000.00	0.00	0.00	0.00	325,000.00	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR CAPITAL OUTLAY	325,000.00	0.00	0.00	0.00	325,000.00	0.00
TOTAL FOR FIRE	2,574,165.00	151,977.98	440,976.31	0.00	2,133,188.69	17.13
32 POLICE						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	2,019,180.00	75,069.26	201,316.42	0.00	1,817,863.58	9.97
41101 SPECIAL ASSIGNMENT PAY	0.00	0.00	1.39	0.00	(1.39)	0.00
41102 SHIFT DIFFERENTIAL	0.00	776.15	1,070.86	0.00	(1,070.86)	0.00
41141 SP COMP-BILINGUAL	11,590.00	1,057.60	2,835.06	0.00	8,754.94	24.46
41143 SP COMP-CGEA TRAINING OFFICER	0.00	31.37	157.53	0.00	(157.53)	0.00
41160 SP COMP-ADVANCED POST	44,540.00	2,646.86	8,605.90	0.00	35,934.10	19.32
41167 SP COMP-TRAFFIC CPL/SGT	5,723.00	434.80	1,304.40	0.00	4,418.60	22.79
41178 SP COMP-PERSONNEL & TRAINING	0.00	100.13	700.89	0.00	(700.89)	0.00
41183 SP COMP-HOPE-HMLS OUTRCH &	7,380.00	0.00	0.00	0.00	7,380.00	0.00
41184 SP COMP-FLEX TEAM OFFICER/CORP	0.00	0.00	22.33	0.00	(22.33)	0.00
41200 TEMPORARY EMPLOYEES	289,437.00	7,853.50	18,993.27	0.00	270,443.73	6.56
41300 OVERTIME	150,400.00	8,951.41	46,277.22	0.00	104,122.78	30.76
41320 COMP TIME	66,400.00	551.00	3,586.85	0.00	62,813.15	5.40
41400 SPECIAL DUTY PAY	9,650.00	502.57	502.57	0.00	9,147.43	5.20
41500 DEFERRED COMPENSATION MATCH	0.00	500.00	500.00	0.00	(500.00)	0.00
41510 PST DEFERRED COMPENSATION	1,662.00	31.90	88.77	0.00	1,573.23	5.34
41520 TIERED EMP DEF COMPENSATION	0.00	300.00	300.00	0.00	(300.00)	0.00
41530 TIERED RHS BENEFIT	35,000.00	8,950.00	8,950.00	0.00	26,050.00	25.57
41600 LONGEVITY	27,121.00	2,843.10	8,062.25	0.00	19,058.75	29.72
41601 MARKSMANSHIP	2,940.00	199.17	613.69	0.00	2,326.31	20.87
41660 TUITION REIMBURSEMENT	3,590.00	0.00	1,388.00	0.00	2,202.00	38.66
41700 ANNUAL LEAVE BUYBACK	9,840.00	0.00	0.00	0.00	9,840.00	0.00
41800 UNIFORM ALLOWANCE	27,760.00	2,123.63	5,958.07	0.00	21,801.93	21.46
41910 PERS-NORMAL	383,741.00	17,290.10	49,841.84	0.00	333,899.16	12.98
41920 MEDICARE	75,075.00	2,969.76	8,638.65	0.00	66,436.35	11.50
41929 SHORT TERM DISABILITY	6,458.00	513.01	1,401.73	0.00	5,056.27	21.70
41930 LONG TERM DISABILITY	13,731.00	490.25	1,431.98	0.00	12,299.02	10.42
41931 WORKERS COMP	87,595.00	3,397.28	9,996.46	0.00	77,598.54	11.41
41932 STATE UNEMPLOYMENT INSURANCE	2,409.00	94.60	274.82	0.00	2,134.18	11.40
41940 HEALTH INSURANCE	468,638.00	18,988.89	50,381.94	0.00	418,256.06	10.75
41945 OPT OUT HEALTH INSURANCE	15,600.00	1,210.00	3,120.00	0.00	12,480.00	20.00
41946 LIFE INSURANCE	16,762.00	1,038.52	2,837.67	0.00	13,924.33	16.92
41951 HEALTH ALLOWANCE CREDIT	0.00	532.26	1,364.23	0.00	(1,364.23)	0.00
41996 VACANCY FACTOR	(380,973.00)	0.00	0.00	0.00	(380,973.00)	0.00
41997 BUDGETARY/PAYROLL	6,454.00	0.00	0.00	0.00	6,454.00	0.00
41999 PAYROLL SUSPENSE	0.00	425.40	1,276.20	0.00	(1,276.20)	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SALARIES-BENEFITS	3,407,703.00	159,872.52	441,800.99	0.00	2,965,902.01	12.96
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	2,640,346.12	0.00	8,822.36	6,317.76	2,625,206.00	0.57
42101 SAFETY SHOES - MOU ITEM	4,650.00	388.20	388.20	0.00	4,261.80	8.34
42105 PROTECTIVE CLOTHING	1,610.00	0.00	0.00	0.00	1,610.00	0.00
42300 WIRELESS COMMUNICATION	71,190.00	0.00	157.82	0.00	71,032.18	0.22
42310 PHONES, FAX, ISDN LINES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
42350 PROGRAM EXPENDITURES	5,250.00	0.00	1,839.66	5,133.00	(1,722.66)	132.81
42600 MOTOR POOL RENTAL	41,177.00	0.00	0.00	0.00	41,177.00	0.00
42640 MDC RENTAL RATES	5,484.00	0.00	0.00	0.00	5,484.00	0.00
42900 PROF. & CONT. SVCS	233,800.00	0.00	0.00	0.00	233,800.00	0.00
43200 CONFERENCE, TRAINING & TRAVEL	41,400.00	0.00	16,086.91	0.00	25,313.09	38.85
43220 P.O.S.T. CONFERENCE & TRAINING	55,000.00	0.00	6,287.30	0.00	48,712.70	11.43
TOTAL FOR SERVICES-SUPPLIES	3,111,907.12	388.20	33,582.25	11,450.76	3,066,874.11	1.44
CAPITAL OUTLAY						
45100 LICENSED VEHICLES	64,055.85	0.00	0.00	64,055.85	0.00	100.00
TOTAL FOR CAPITAL OUTLAY	64,055.85	0.00	0.00	64,055.85	0.00	100.00
TOTAL FOR POLICE	6,583,665.97	160,260.72	475,383.24	75,506.61	6,032,776.12	8.36
39 PUBLIC WORKS						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	281,193.00	6,697.60	20,092.80	0.00	261,100.20	7.14
41200 TEMPORARY EMPLOYEES	17,597.00	0.00	0.00	0.00	17,597.00	0.00
41910 PERS-NORMAL	35,970.00	805.72	2,417.16	0.00	33,552.84	6.71
41920 MEDICARE	8,572.00	198.22	594.66	0.00	7,977.34	6.93
41929 SHORT TERM DISABILITY	900.00	27.46	82.38	0.00	817.62	9.15
41930 LONG TERM DISABILITY	1,911.00	45.54	136.62	0.00	1,774.38	7.14
41931 WORKERS COMP	5,976.00	133.96	401.88	0.00	5,574.12	6.72
41932 STATE UNEMPLOYMENT INSURANCE	268.00	6.12	18.36	0.00	249.64	6.85
41940 HEALTH INSURANCE	73,920.00	1,968.34	5,905.22	0.00	68,014.78	7.98
41946 LIFE INSURANCE	2,334.00	55.60	166.80	0.00	2,167.20	7.14
41951 HEALTH ALLOWANCE CREDIT	0.00	78.84	236.52	0.00	(236.52)	0.00
41996 VACANCY FACTOR	(107,235.00)	0.00	0.00	0.00	(107,235.00)	0.00
TOTAL FOR SALARIES-BENEFITS	321,406.00	10,017.40	30,052.40	0.00	291,353.60	9.35
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	26,380.00	0.00	0.00	0.00	26,380.00	0.00
42033 CONSTRUCTION MATERIALS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
42101 SAFETY SHOES - MOU ITEM	600.00	0.00	0.00	0.00	600.00	0.00
42600 MOTOR POOL RENTAL	19,392.00	0.00	0.00	0.00	19,392.00	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	91,372.00	0.00	0.00	0.00	91,372.00	0.00
CAPITAL OUTLAY						
45200 MACHINERY, EQUIPMENT, & FIXTUR	82,838.94	0.00	0.00	326,639.71	(243,800.77)	394.30
TOTAL FOR CAPITAL OUTLAY	82,838.94	0.00	0.00	326,639.71	(243,800.77)	394.30
TOTAL FOR PUBLIC WORKS	495,616.94	10,017.40	30,052.40	326,639.71	138,924.83	71.96
41 MAINTENANCE SERVICES						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
47 COMMUNITY SERVICES						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	1,113,578.02	50,596.61	145,411.49	0.00	968,166.53	13.05
41140 FINAL LEAVE	0.00	0.00	8,770.74	0.00	(8,770.74)	0.00
41141 SP COMP-BILINGUAL	6,825.00	175.00	525.00	0.00	6,300.00	7.69
41200 TEMPORARY EMPLOYEES	218,017.00	11,185.83	33,791.39	0.00	184,225.61	15.49
41300 OVERTIME	0.00	381.50	2,725.51	0.00	(2,725.51)	0.00
41400 SPECIAL DUTY PAY	0.00	27.39	27.39	0.00	(27.39)	0.00
41500 DEFERRED COMPENSATION MATCH	1,900.00	600.00	600.00	0.00	1,300.00	31.57
41510 PST DEFERRED COMPENSATION	2,477.00	91.40	286.65	0.00	2,190.35	11.57
41520 TIERED EMP DEF COMPENSATION	600.00	150.00	150.00	0.00	450.00	25.00
41530 TIERED RHS BENEFIT	600.00	150.00	150.00	0.00	450.00	25.00
41600 LONGEVITY	2,100.00	161.52	484.56	0.00	1,615.44	23.07
41660 TUITION REIMBURSEMENT	6,380.00	0.00	0.00	0.00	6,380.00	0.00
41700 ANNUAL LEAVE BUYBACK	13,877.00	0.00	0.00	0.00	13,877.00	0.00
41710 ANNUAL LEAVE OVER MAX	813.00	0.00	0.00	0.00	813.00	0.00
41910 PERS-NORMAL	138,342.00	6,389.02	18,521.37	0.00	119,820.63	13.38
41920 MEDICARE	37,331.00	1,739.44	5,290.88	0.00	32,040.12	14.17
41929 SHORT TERM DISABILITY	3,564.00	207.44	594.14	0.00	2,969.86	16.67
41930 LONG TERM DISABILITY	7,570.99	344.05	985.40	0.00	6,585.59	13.01
41931 WORKERS COMP	26,766.00	1,235.19	3,582.21	0.00	23,183.79	13.38
41932 STATE UNEMPLOYMENT INSURANCE	1,231.99	57.90	177.44	0.00	1,054.55	14.40
41940 HEALTH INSURANCE	252,920.00	8,267.47	21,961.76	0.00	230,958.24	8.68
41945 OPT OUT HEALTH INSURANCE	14,400.00	1,200.00	3,600.00	0.00	10,800.00	25.00
41946 LIFE INSURANCE	9,243.00	419.93	1,202.77	0.00	8,040.23	13.01
41951 HEALTH ALLOWANCE CREDIT	0.00	295.44	815.13	0.00	(815.13)	0.00
41996 VACANCY FACTOR	(335,928.00)	0.00	0.00	0.00	(335,928.00)	0.00
TOTAL FOR SALARIES-BENEFITS	1,522,608.00	83,675.13	249,653.83	0.00	1,272,954.17	16.39
SERVICES-SUPPLIES						

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42033 CONSTRUCTION MATERIALS	50,000.00	43.25	373.41	0.00	49,626.59	0.74
42101 SAFETY SHOES - MOU ITEM	900.00	0.00	0.00	0.00	900.00	0.00
42350 PROGRAM EXPENDITURES	41,665.00	415.62	2,177.84	0.00	39,487.16	5.22
42430 WATER UTILITY	0.00	0.00	1,846.51	0.00	(1,846.51)	0.00
42810 BUILDING MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
42811 MAINTENANCE & OPERATING	45,000.00	0.00	3,850.00	2,860.00	38,290.00	14.91
42813 MTCE & REPAIR - EQUIP & FAC	284,116.91	0.00	0.00	42,475.00	241,641.91	14.94
42816 MOWING/LANDSCAPE CONTRACTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
42819 GRAFFITI REMOVAL	150,000.00	0.00	0.00	0.00	150,000.00	0.00
42821 TREE MAINTENANCE	700,000.00	19,360.00	186,782.00	0.00	513,218.00	26.68
42900 PROF. & CONT. SVCS	314,972.96	8,400.00	34,240.18	53,763.78	226,969.00	27.94
43200 CONFERENCE, TRAINING & TRAVEL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
43500 BOOKS	25,000.00	0.00	0.00	21,000.00	4,000.00	84.00
43722 PREVENTION & MAINTENANCE	143,000.00	0.00	0.00	0.00	143,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES	1,902,154.87	28,218.87	229,269.94	120,098.78	1,552,786.15	18.36
TOTAL FOR COMMUNITY SERVICES	3,424,762.87	111,894.00	478,923.77	120,098.78	2,825,740.32	17.49
65 PARK MAINTENANCE/LMD						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR PARK MAINTENANCE/LMD	0.00	0.00	0.00	0.00	0.00	0.00
FUN 120	48,066,088.30	1,380,909.65	3,639,560.74	3,008,217.60	41,418,309.96	13.83

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
232 CIVIC CENTER						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	254,741.59	0.00	0.00	0.00	254,741.59	0.00
TOTAL FOR SERVICES-SUPPLIES	<u>254,741.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,741.59</u>	<u>0.00</u>
TOTAL FOR NOT APPLICABLE	<u>254,741.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,741.59</u>	<u>0.00</u>
41 MAINTENANCE SERVICES						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FOR MAINTENANCE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
47 COMMUNITY SERVICES						
SERVICES-SUPPLIES						
42033 CONSTRUCTION MATERIALS	3,900.00	0.00	314.29	0.00	3,585.71	8.05
42410 ELECTRIC UTILITY	63,000.00	5,951.60	20,558.23	0.00	42,441.77	32.63
42420 NATURAL GAS UTILITY	3,000.00	16.09	47.79	0.00	2,952.21	1.59
42430 WATER UTILITY	23,814.00	0.00	9,371.30	0.00	14,442.70	39.35
42813 MTCE & REPAIR - EQUIP & FAC	14,400.00	55.10	165.30	8,800.00	5,434.70	62.25
42822 VANDALISM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900 PROF. & CONT. SVCS	35,752.00	153.84	153.84	0.00	35,598.16	0.43
43715 REGULATORY PERMIT & USE FEES	394.00	0.00	0.00	0.00	394.00	0.00
43722 PREVENTION & MAINTENANCE	6,648.00	0.00	0.00	1,148.00	5,500.00	17.26
TOTAL FOR SERVICES-SUPPLIES	<u>151,908.00</u>	<u>6,176.63</u>	<u>30,610.75</u>	<u>9,948.00</u>	<u>111,349.25</u>	<u>26.69</u>
TOTAL FOR COMMUNITY SERVICES	<u>151,908.00</u>	<u>6,176.63</u>	<u>30,610.75</u>	<u>9,948.00</u>	<u>111,349.25</u>	<u>26.69</u>
FUN 232	<u>406,649.59</u>	<u>6,176.63</u>	<u>30,610.75</u>	<u>9,948.00</u>	<u>366,090.84</u>	<u>9.97</u>

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
GRAND TOTAL	232,892,873.03	12,947,112.58	34,321,537.76	9,237,281.47	189,334,053.80	18.70