		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
110	**GENERAL FUND**						
00	**NOT APPLICABLE**						
23502	COMP TIME PAYABLES	0.00	21,630.62	999,383.98	0.00	(999,383.98)	0.00
TOTAL FOR		0.00	21,630.62	999,383.98	0.00	(999,383.98)	0.00
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	425.30	26,460.89	0.00	(26,460.89)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	50.31	0.00	(50.31)	0.00
41300	OVERTIME	0.00	1,632.32	2,496.10	0.00	(2,496.10)	0.00
41320	COMP TIME	0.00	0.00	833.87	0.00	(833.87)	0.00
41910	PERS-NORMAL	0.00	51.16	3,189.42	0.00	(3,189.42)	0.00
41920	MEDICARE	0.00	60.72	859.14	0.00	(859.14)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	3.64	0.00	(3.64)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	6.04	0.00	(6.04)	0.00
41931	WORKERS COMP	0.00	8.51	530.25	0.00	(530.25)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.88	26.49	0.00	(26.49)	0.00
41940	HEALTH INSURANCE	0.00	0.00	97.21	0.00	(97.21)	0.00
41946	LIFE INSURANCE	0.00	0.00	7.37	0.00	(7.37)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	4.06	0.00	(4.06)	0.00
TOTAL FOR	SALARIES-BENEFITS	0.00	2,179.89	34,564.79	0.00	(34,564.79)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	15,910,594.78	0.00	0.00	0.00	15,910,594.78	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	13,351.95	14,255.77	0.00	(14,255.77)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	102.01	0.00	(102.01)	0.00
42055	COMPUTER EQUIPMENT &	74,733.63	41,509.28	789,759.63	31,899.05	(746,925.05)	1,099.44
42200	ADVERTISING EXPENSE	0.00	0.00	1,328.69	0.00	(1,328.69)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	101.00	0.00	(101.00)	0.00
42500	RENTS & LEASES	0.00	1,431,810.00	1,431,810.00	0.00	(1,431,810.00)	0.00
42800	EQUIPMENT MAINTENANCE	0.00	0.00	(1,800.00)	0.00	1,800.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	184.89	0.00	(184.89)	0.00
42900	PROF. & CONT. SVCS	308,450.49	29,418.90	541,003.76	123,519.66	(356,072.93)	215.43
43300	CONSTRUCTION CONTRACTS	214,949.02	0.00	291,994.87	17,237.00	(94,282.85)	143.86
43301	CAPITAL IMPROVEMENTS	4,387.86	365,569.79	372,755.03	1,559,341.40	(1,927,708.57)	44,032.77
43500	BOOKS	0.00	0.00	2,034.04	0.00	(2,034.04)	0.00
43727	INSPECTION	0.00	13,760.00	13,760.00	11,240.00	(25,000.00)	0.00
TOTAL FOR	SERVICES-SUPPLIES	16,513,115.78	1,895,419.92	3,457,289.69	1,743,237.11	11,312,588.98	31.49
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	140,225.29	0.00	40,153.65	112,659.18	(12,587.54)	108.97
45200	MACHINERY, EQUIPMENT, & FIXTUR	38,396.42	0.00	188,293.34	38,396.42	(188,293.34)	590.39
45400	LAND	0.00	0.00	2,005,305.00	0.00	(2,005,305.00)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR CAPITAL OUTLAY		178,621.71	0.00	2,233,751.99	151,055.60	(2,206,185.88)	1,335.11
TOTAL FOR NOT APPLICABLE		16,691,737.49	1,919,230.43	6,724,990.45	1,894,292.71	8,072,454.33	51.63
10	**CITY COUNCIL**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	48,000.00	4,000.00	48,000.00	0.00	0.00	100.00
41510	PST DEFERRED COMPENSATION	125.00	10.40	125.14	0.00	(0.14)	100.11
41910	PERS-NORMAL	4,620.00	384.96	4,619.52	0.00	0.48	99.98
41920	MEDICARE	2,168.00	172.23	2,119.19	0.00	48.81	97.74
41931	WORKERS COMP	960.00	80.00	960.00	0.00	0.00	100.00
41940	HEALTH INSURANCE	36,947.00	2,790.12	35,252.11	0.00	1,694.89	95.41
41946	LIFE INSURANCE	330.00	27.60	331.20	0.00	(1.20)	100.36
TOTAL FOR SALARIES-BENEFITS		93,150.00	7,465.31	91,407.16	0.00	1,742.84	98.12
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,100.00	0.00	920.22	0.00	2,179.78	29.68
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	9,292.15	0.00	1,707.85	84.47
42300	WIRELESS COMMUNICATION	3,600.00	295.70	3,500.45	0.00	99.55	97.23
42320	POSTAGE & SHIPPING	100.00	0.08	21.66	0.00	78.34	21.66
42340	OFFICE SUPPLIES	500.00	46.22	546.22	0.00	(46.22)	109.24
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	504.23	0.00	495.77	50.42
42355	MEETING EXPENDITURES	3,865.78	85.00	2,127.99	0.00	1,737.79	55.04
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
42900	PROF. & CONT. SVCS	0.00	0.00	300.00	0.00	(300.00)	0.00
43100	MEMBERSHIP & DUES	1,200.00	0.00	50.00	0.00	1,150.00	4.16
43200	CONFERENCE, TRAINING & TRAVEL	8,000.00	725.00	4,740.92	0.00	3,259.08	59.26
TOTAL FOR SERVICES-SUPPLIES		36,815.78	1,152.00	22,003.84	0.00	14,811.94	59.76
TOTAL FOR CITY COUNCIL		129,965.78	8,617.31	113,411.00	0.00	16,554.78	87.26
11	**CITY MANAGER'S OFFICE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,722,204.00	123,476.43	1,516,054.66	0.00	206,149.34	88.02
41140	FINAL LEAVE	0.00	0.00	1,936.13	0.00	(1,936.13)	0.00
41141	SP COMP-BILINGUAL	19,350.00	1,488.50	19,350.50	0.00	(0.50)	100.00
41200	TEMPORARY EMPLOYEES	125,474.63	10,128.61	108,259.09	0.00	17,215.54	86.27
41300	OVERTIME	5,000.00	205.26	4,373.99	0.00	626.01	87.47
41410	AUTO ALLOWANCE	17,280.00	1,329.24	17,280.12	0.00	(0.12)	100.00
41500	DEFERRED COMPENSATION MATCH	11,400.00	2,600.00	13,553.84	0.00	(2,153.84)	118.89

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41510	PST DEFERRED COMPENSATION	402.67	104.16	1,222.29	0.00	(819.62)	303.54
41520	TIERED EMP DEF COMPENSATION	24,100.00	6,175.00	24,700.00	0.00	(600.00)	102.48
41530	TIERED RHS BENEFIT	4,200.00	1,200.00	4,800.00	0.00	(600.00)	114.28
41600	LONGEVITY	9,600.00	753.78	9,560.73	0.00	39.27	99.59
41660	TUITION REIMBURSEMENT	2,550.00	0.00	3,330.00	0.00	(780.00)	130.58
41700	ANNUAL LEAVE BUYBACK	5,585.00	0.00	5,584.00	0.00	1.00	99.98
41710	ANNUAL LEAVE OVER MAX	42,850.00	0.00	71,720.20	0.00	(28,870.20)	167.37
41910	PERS-NORMAL	197,168.43	15,378.57	167,473.63	0.00	29,694.80	84.93
41920	MEDICARE	55,671.92	4,086.73	50,262.89	0.00	5,409.03	90.28
41929	SHORT TERM DISABILITY	5,511.00	506.25	6,220.06	0.00	(709.06)	112.86
41930	LONG TERM DISABILITY	11,709.00	839.66	10,344.26	0.00	1,364.74	88.34
41931	WORKERS COMP	37,341.86	2,626.01	32,179.81	0.00	5,162.05	86.17
41932	STATE UNEMPLOYMENT INSURANCE	1,720.31	122.30	1,508.25	0.00	212.06	87.67
41940	HEALTH INSURANCE	292,896.00	19,499.93	241,713.66	0.00	51,182.34	82.52
41945	OPT OUT HEALTH INSURANCE	0.00	400.00	3,600.00	0.00	(3,600.00)	0.00
41946	LIFE INSURANCE	14,294.00	1,024.87	12,625.90	0.00	1,668.10	88.33
41951	HEALTH ALLOWANCE CREDIT	0.00	132.15	5,495.44	0.00	(5,495.44)	0.00
41996	VACANCY FACTOR	(104,618.00)	0.00	0.00	0.00	(104,618.00)	0.00
41997	BUDGETARY/PAYROLL	(4,472.82)	0.00	0.00	0.00	(4,472.82)	0.00
TOTAL FOR SALARIES-BENEFITS		2,497,218.00	192,077.45	2,333,149.45	0.00	164,068.55	93.42
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	29,064.00	7,067.44	31,338.57	0.00	(2,274.57)	107.82
42012	AUDIO VISUAL	2,000.00	3,023.22	4,950.04	0.00	(2,950.04)	247.50
42020	MINOR EQUIPMENT & FURNITURE	1,300.00	110.00	2,576.88	0.00	(1,276.88)	198.22
42055	COMPUTER EQUIPMENT &	3,000.00	103.39	4,644.89	0.00	(1,644.89)	154.82
42200	ADVERTISING EXPENSE	4,000.00	210.74	4,679.97	0.00	(679.97)	116.99
42220	PROMOTIONAL/PUBLIC OUTREACH	35,500.00	5,415.40	16,754.90	0.00	18,745.10	47.19
42300	WIRELESS COMMUNICATION	8,820.00	364.92	4,539.28	0.00	4,280.72	51.46
42320	POSTAGE & SHIPPING	1,500.00	64.86	1,063.98	0.00	436.02	70.93
42340	OFFICE SUPPLIES	9,000.00	500.39	4,122.37	0.00	4,877.63	45.80
42345	FIRST AID KIT SUPPLIES	200.00	0.00	128.71	0.00	71.29	64.35
42350	PROGRAM EXPENDITURES	76,731.57	807.03	69,852.67	888.55	5,990.35	92.19
42355	MEETING EXPENDITURES	10,267.59	160.21	7,665.61	0.00	2,601.98	74.65
42710	MILEAGE/VEHICLE EXP REIMB	600.00	0.00	270.84	0.00	329.16	45.14
42800	EQUIPMENT MAINTENANCE	750.00	83.02	914.82	0.00	(164.82)	121.97
42900	PROF. & CONT. SVCS	2,379,346.46	181,218.32	994,721.52	1,102,543.41	282,081.53	88.14
43100	MEMBERSHIP & DUES	99,710.00	1,000.00	83,608.83	0.00	16,101.17	83.85
43110	EMPLOYEE ENGAGEMENT	25,000.00	2,512.91	12,811.41	0.00	12,188.59	51.24
43200	CONFERENCE, TRAINING & TRAVEL	30,900.00	255.00	19,351.00	0.00	11,549.00	62.62
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	0.00	172.20	0.00	(172.20)	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SERVICES-SUPPLIES		2,717,689.62	202,896.85	1,264,168.49	1,103,431.96	350,089.17	87.11
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR CITY MANAGER'S OFFICE		5,214,907.62	394,974.30	3,597,317.94	1,103,431.96	514,157.72	90.14
12	**TREASURER**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,400.00	200.00	2,400.00	0.00	0.00	100.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	354.60	1,707.70	0.00	192.30	89.87
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	600.00	0.00	0.00	100.00
41910	PERS-NORMAL	289.00	24.06	288.72	0.00	0.28	99.90
41920	MEDICARE	431.00	43.39	410.34	0.00	20.66	95.20
41931	WORKERS COMP	48.00	4.00	48.00	0.00	0.00	100.00
41940	HEALTH INSURANCE	9,240.00	770.00	9,240.00	0.00	0.00	100.00
41946	LIFE INSURANCE	66.00	5.50	66.00	0.00	0.00	100.00
TOTAL FOR SALARIES-BENEFITS		14,974.00	1,551.55	14,760.76	0.00	213.24	98.57
TOTAL FOR TREASURER		14,974.00	1,551.55	14,760.76	0.00	213.24	98.57
13	**DEBT SERVICE**						
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,250,072.00	0.00	4,112,196.66	0.00	137,875.34	96.75
42900	PROF. & CONT. SVCS	3,000.00	0.00	2,028.66	0.00	971.34	67.62
44001	DS PRINCIPAL 2021 POBS	12,169,572.00	0.00	12,169,572.56	0.00	(0.56)	100.00
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	3,285,687.36	0.00	0.64	100.00
TOTAL FOR SERVICES-SUPPLIES		19,708,332.00	0.00	19,702,331.17	0.00	6,000.83	99.96
TOTAL FOR DEBT SERVICE		19,708,332.00	0.00	19,702,331.17	0.00	6,000.83	99.96
15	**HUMAN RESOURCES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,138,499.59	83,870.41	1,067,161.69	0.00	71,337.90	93.73
41103	OUT OF CLASS PAY	0.00	0.00	864.00	0.00	(864.00)	0.00
41140	FINAL LEAVE	0.00	0.00	18,293.59	0.00	(18,293.59)	0.00
41141	SP COMP-BILINGUAL	3,870.00	297.70	6,847.10	0.00	(2,977.10)	176.92
41300	OVERTIME	4,000.00	0.00	2,558.78	0.00	1,441.22	63.96
41410	AUTO ALLOWANCE	5,760.00	443.08	5,760.04	0.00	(0.04)	100.00
41500	DEFERRED COMPENSATION MATCH	9,500.00	1,700.00	9,400.00	0.00	100.00	98.94
41520	TIERED EMP DEF COMPENSATION	3,000.00	750.00	3,000.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	3,000.00	0.00	0.00	100.00
41600	LONGEVITY	6,400.00	492.28	6,399.64	0.00	0.36	99.99
41660	TUITION REIMBURSEMENT	1,820.00	0.00	0.00	0.00	1,820.00	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41700	ANNUAL LEAVE BUYBACK	51,080.00	0.00	49,825.60	0.00	1,254.40	97.54
41710	ANNUAL LEAVE OVER MAX	1,655.00	0.00	0.00	0.00	1,655.00	0.00
41910	PERS-NORMAL	138,197.32	10,184.68	130,077.38	0.00	8,119.94	94.12
41920	MEDICARE	36,541.51	2,599.20	35,244.64	0.00	1,296.87	96.45
41929	SHORT TERM DISABILITY	3,641.37	343.88	4,359.63	0.00	(718.26)	119.72
41930	LONG TERM DISABILITY	7,742.39	570.32	7,230.63	0.00	511.76	93.39
41931	WORKERS COMP	22,847.51	1,656.92	21,202.06	0.00	1,645.45	92.79
41932	STATE UNEMPLOYMENT INSURANCE	1,090.76	77.45	1,061.93	0.00	28.83	97.35
41940	HEALTH INSURANCE	211,009.60	13,845.73	180,982.63	0.00	30,026.97	85.76
41945	OPT OUT HEALTH INSURANCE	7,200.00	1,000.00	19,514.61	0.00	(12,314.61)	271.03
41946	LIFE INSURANCE	9,449.65	696.14	8,825.93	0.00	623.72	93.39
41951	HEALTH ALLOWANCE CREDIT	0.00	492.18	6,872.05	0.00	(6,872.05)	0.00
41996	VACANCY FACTOR	(75,281.00)	0.00	0.00	0.00	(75,281.00)	0.00
41997	BUDGETARY/PAYROLL	(20,971.70)	0.00	0.00	0.00	(20,971.70)	0.00
TOTAL FOR	SALARIES-BENEFITS	1,570,052.00	119,769.97	1,588,481.93	0.00	(18,429.93)	101.17
	SERVICES-SUPPLIES						
42010	SUBSCRIPTIONS	4,100.00	0.00	3,876.87	0.00	223.13	94.55
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	392.13	0.00	(392.13)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	4,000.00	1,222.13	4,282.67	1,343.06	(1,625.73)	140.64
42055	COMPUTER EQUIPMENT &	8,000.00	0.00	7,608.95	0.00	391.05	95.11
42101	SAFETY SHOES - MOU ITEM	23,428.78	0.00	255.09	22,251.09	922.60	96.06
42200	ADVERTISING EXPENSE	63,100.00	524.00	43,076.86	500.00	19,523.14	69.06
42300	WIRELESS COMMUNICATION	1,500.00	83.02	962.00	0.00	538.00	64.13
42320	POSTAGE & SHIPPING	1,700.00	117.57	1,010.05	0.00	689.95	59.41
42340	OFFICE SUPPLIES	19,500.00	7,392.45	14,645.86	3,525.16	1,328.98	93.18
42345	FIRST AID KIT SUPPLIES	120.00	0.00	42.89	0.00	77.11	35.74
42350	PROGRAM EXPENDITURES	5,000.00	1,030.25	10,312.14	0.00	(5,312.14)	206.24
42900	PROF. & CONT. SVCS	339,132.00	35,238.31	250,173.04	29,386.65	59,572.31	82.43
43041	MANDATED SAFETY TRAINING	165,000.00	0.00	147,312.00	0.00	17,688.00	89.28
43100	MEMBERSHIP & DUES	7,000.00	264.00	2,567.70	0.00	4,432.30	36.68
43110	EMPLOYEE ENGAGEMENT	35,000.00	3,795.43	34,086.59	0.00	913.41	97.39
43200	CONFERENCE, TRAINING & TRAVEL	117,000.00	68.96	33,330.92	0.00	83,669.08	28.48
43400	LEGAL SERVICES-SPECIAL COUNSEL	50,000.00	2,847.50	18,212.50	31,787.50	0.00	100.00
TOTAL FOR	SERVICES-SUPPLIES	843,580.78	52,583.62	572,148.26	88,793.46	182,639.06	78.34
TOTAL FOR	**HUMAN RESOURCES**	2,413,632.78	172,353.59	2,160,630.19	88,793.46	164,209.13	93.19
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	26.46	0.00	(26.46)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41800	UNIFORM ALLOWANCE	0.00	0.00	47.18	0.00	(47.18)	0.00
41910	PERS-NORMAL	440,000.00	1,384.07	310,937.54	0.00	129,062.46	70.66
41920	MEDICARE	200.00	9.96	189.21	0.00	10.79	94.60
41921	RETIREES MEDICARE REIMB	600,000.00	12,228.70	738,920.30	0.00	(138,920.30)	123.15
41929	SHORT TERM DISABILITY	0.00	0.00	6.85	0.00	(6.85)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.29	5.89	0.00	(5.89)	0.00
41941	RETIREES HEALTH INSURANCE/OPEB	6,432,942.00	755,436.31	6,235,964.00	0.00	196,978.00	96.93
41942	RETIREES LIFE INSURANCE	26,000.00	2,040.50	24,590.50	0.00	1,409.50	94.57
41944	RETIREE FLEX SPENDING PLAN	135,000.00	0.00	125,531.84	0.00	9,468.16	92.98
41947	RETIREE HRA	130,000.00	0.00	120,000.00	0.00	10,000.00	92.30
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	2.58	0.00	(2.58)	0.00
41997	BUDGETARY/PAYROLL	482,150.00	0.00	0.00	0.00	482,150.00	0.00
TOTAL FOR	SALARIES-BENEFITS	8,896,292.00	771,099.83	7,556,222.35	0.00	1,340,069.65	84.93
	SERVICES-SUPPLIES						
42310	PHONES, FAX, ISDN LINES	34,000.00	3,936.01	32,575.87	0.00	1,424.13	95.81
42320	POSTAGE & SHIPPING	0.00	0.00	6,348.20	0.00	(6,348.20)	0.00
42330	PHONES,FAX-INDIRECT DEPT	5,000.00	792.09	2,952.06	0.00	2,047.94	59.04
42350	PROGRAM EXPENDITURES	46,020.00	708.98	12,337.55	0.00	33,682.45	26.80
42380	GEN BENEFIT_CITYWIDE EXPENSE	132,052.00	0.00	159,530.00	0.00	(27,478.00)	120.80
42410	ELECTRIC UTILITY	2,418,142.00	116,782.36	2,102,759.87	0.00	315,382.13	86.95
42420	NATURAL GAS UTILITY	160,700.00	6,813.33	155,695.90	0.00	5,004.10	96.88
42430	WATER UTILITY	722,300.00	0.00	619,136.88	0.00	103,163.12	85.71
42435	RECYCLED WATER UTILITY	971,000.00	0.00	680,877.49	0.00	290,122.51	70.12
42600	MOTOR POOL RENTAL - OPS & MTCE	9,432.00	0.00	4,716.00	0.00	4,716.00	50.00
42900	PROF. & CONT. SVCS	682,795.00	55,209.05	582,392.09	19,431.08	80,971.83	88.14
42902	CUST CREDIT CRD PROCESSING FEE	240,000.00	149.50	260,571.98	0.00	(20,571.98)	108.57
42960	INDIRECT SPEC DST COUNTY ADMIN	796,103.30	31.75	296,975.47	0.00	499,127.83	37.30
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 CHRG-WAREHOUSE	141,600.00	35,400.00	141,600.00	0.00	0.00	100.00
44614	INTERNAL SVC CHRG-INFO TECH	9,148,345.00	0.00	6,843,395.34	0.00	2,304,949.66	74.80
TOTAL FOR	SERVICES-SUPPLIES	21,317,562.30	219,823.07	11,901,864.70	19,431.08	9,396,266.52	55.92
TOTAL FOR	**GENERAL GOVERNMENT**	30,213,854.30	990,922.90	19,458,087.05	19,431.08	10,736,336.17	64.46
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						

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41100	PERMANENT EMPLOYEES	2,520,460.25	179,074.95	2,360,839.36	0.00	159,620.89	93.66
41140	FINAL LEAVE	0.00	0.00	33,573.74	0.00	(33,573.74)	0.00
41141	SP COMP-BILINGUAL	11,375.00	875.00	12,162.50	0.00	(787.50)	106.92
41300	OVERTIME	25,000.00	4,305.45	26,200.84	0.00	(1,200.84)	104.80
41410	AUTO ALLOWANCE	5,760.00	443.08	5,760.04	0.00	(0.04)	100.00
41500	DEFERRED COMPENSATION MATCH	15,300.00	1,630.00	13,550.00	0.00	1,750.00	88.56
41520	TIERED EMP DEF COMPENSATION	5,400.00	1,050.00	4,800.00	0.00	600.00	88.88
41530	TIERED RHS BENEFIT	4,200.00	750.00	3,600.00	0.00	600.00	85.71
41600	LONGEVITY	25,582.00	1,820.92	25,789.65	0.00	(207.65)	100.81
41660	TUITION REIMBURSEMENT	2,190.00	0.00	3,210.02	0.00	(1,020.02)	146.57
41700	ANNUAL LEAVE BUYBACK	54,032.00	0.00	48,094.45	0.00	5,937.55	89.01
41710	ANNUAL LEAVE OVER MAX	35,700.00	0.00	34,341.22	0.00	1,358.78	96.19
41910	PERS-NORMAL	307,656.80	21,867.08	288,474.04	0.00	19,182.76	93.76
41920	MEDICARE	80,328.50	5,585.29	76,757.44	0.00	3,571.06	95.55
41929	SHORT TERM DISABILITY	8,067.32	734.22	9,676.78	0.00	(1,609.46)	119.95
41930	LONG TERM DISABILITY	17,140.19	1,217.74	16,048.64	0.00	1,091.55	93.63
41931	WORKERS COMP	50,814.02	3,473.18	46,194.58	0.00	4,619.44	90.90
41932	STATE UNEMPLOYMENT INSURANCE	2,408.97	168.28	2,290.03	0.00	118.94	95.06
41940	HEALTH INSURANCE	506,553.96	30,890.68	396,341.75	0.00	110,212.21	78.24
41945	OPT OUT HEALTH INSURANCE	33,600.00	4,716.00	66,324.82	0.00	(32,724.82)	197.39
41946	LIFE INSURANCE	20,918.47	1,486.26	19,588.76	0.00	1,329.71	93.64
41951	HEALTH ALLOWANCE CREDIT	0.00	147.34	6,483.92	0.00	(6,483.92)	0.00
41996	VACANCY FACTOR	(172,535.00)	0.00	0.00	0.00	(172,535.00)	0.00
41997	BUDGETARY/PAYROLL	(1,741.48)	0.00	0.00	0.00	(1,741.48)	0.00
TOTAL FOR	SALARIES-BENEFITS	3,558,211.00	260,235.47	3,500,102.58	0.00	58,108.42	98.36
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	2,955.40	0.00	3,653.45	287.07	(985.12)	133.33
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	32.16	0.00	(32.16)	0.00
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	565.79	0.00	434.21	56.57
42200	ADVERTISING EXPENSE	1,100.00	0.00	927.43	0.00	172.57	84.31
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	1,706.29	0.00	(1,706.29)	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	669.88	8,701.99	0.00	(4,801.99)	223.12
42340	OFFICE SUPPLIES	3,100.00	0.00	3,936.60	0.00	(836.60)	126.98
42345	FIRST AID KIT SUPPLIES	50.00	0.00	79.14	0.00	(29.14)	158.28
42350	PROGRAM EXPENDITURES	5,600.00	1,589.93	4,075.96	0.00	1,524.04	72.78
42365	RECYCLED CONTENT PRODUCTS	0.00	0.00	824.53	0.00	(824.53)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	59.67	0.00	140.33	29.83
42900	PROF. & CONT. SVCS	817,280.00	67,152.83	730,650.29	173,087.37	(86,457.66)	110.57
43100	MEMBERSHIP & DUES	5,875.00	1,890.00	4,250.00	0.00	1,625.00	72.34

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
43200	CONFERENCE, TRAINING & TRAVEL	22,075.00	1,644.00	10,034.94	0.00	12,040.06	45.45
43500	BOOKS	0.00	0.00	33.53	0.00	(33.53)	0.00
TOTAL FOR	SERVICES-SUPPLIES	863,135.40	72,946.64	769,601.81	173,374.44	(79,840.85)	109.25
TOTAL FOR	**FINANCE**	4,421,346.40	333,182.11	4,269,704.39	173,374.44	(21,732.43)	100.49
19	**ECONOMIC DEVELOPMENT**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	428,406.17	12,001.86	337,517.39	0.00	90,888.78	78.78
41140	FINAL LEAVE	0.00	0.00	22,218.37	0.00	(22,218.37)	0.00
41141	SP COMP-BILINGUAL	11,610.00	595.40	9,972.95	0.00	1,637.05	85.89
41410	AUTO ALLOWANCE	5,760.00	443.08	5,760.04	0.00	(0.04)	100.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	500.00	1,900.00	0.00	0.00	100.00
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	600.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	600.00	150.00	600.00	0.00	0.00	100.00
41710	ANNUAL LEAVE OVER MAX	4,465.00	0.00	0.00	0.00	4,465.00	0.00
41910	PERS-NORMAL	52,933.22	1,515.46	41,803.34	0.00	11,129.88	78.97
41920	MEDICARE	13,453.69	396.78	11,500.81	0.00	1,952.88	85.48
41929	SHORT TERM DISABILITY	1,371.01	49.21	1,383.79	0.00	(12.78)	100.93
41930	LONG TERM DISABILITY	2,913.40	81.61	2,294.95	0.00	618.45	78.77
41931	WORKERS COMP	8,799.82	245.59	6,896.75	0.00	1,903.07	78.37
41932	STATE UNEMPLOYMENT INSURANCE	407.85	11.63	348.64	0.00	59.21	85.48
41940	HEALTH INSURANCE	52,538.00	3,818.63	54,985.72	0.00	(2,447.72)	104.65
41945	OPT OUT HEALTH INSURANCE	7,200.00	0.00	8,738.16	0.00	(1,538.16)	121.36
41946	LIFE INSURANCE	3,556.81	99.62	2,801.37	0.00	755.44	78.76
41951	HEALTH ALLOWANCE CREDIT	0.00	81.10	1,681.91	0.00	(1,681.91)	0.00
41997	BUDGETARY/PAYROLL	(1,118.97)	0.00	0.00	0.00	(1,118.97)	0.00
TOTAL FOR	SALARIES-BENEFITS	595,396.00	20,139.97	511,004.19	0.00	84,391.81	85.82
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	47,245.00	0.00	29,349.61	0.00	17,895.39	62.12
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	1,604.31	0.00	395.69	80.21
42200	ADVERTISING EXPENSE	7,500.00	350.00	670.00	0.00	6,830.00	8.93
42220	PROMOTIONAL/PUBLIC OUTREACH	21,500.00	353.44	14,164.68	0.00	7,335.32	65.88
42300	WIRELESS COMMUNICATION	2,500.00	88.02	1,682.10	0.00	817.90	67.28
42320	POSTAGE & SHIPPING	500.00	35.12	126.79	0.00	373.21	25.35
42340	OFFICE SUPPLIES	2,500.00	71.56	1,924.02	0.00	575.98	76.96
42345	FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42350	PROGRAM EXPENDITURES	1,500.00	73.70	628.34	0.00	871.66	41.88
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	134.54	0.00	365.46	26.90
42800	EQUIPMENT MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42840	FACILITY RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900	PROF. & CONT. SVCS	186,900.00	250.00	182,419.21	24,575.00	(20,094.21)	110.75
43100	MEMBERSHIP & DUES	14,880.00	0.00	3,711.13	0.00	11,168.87	24.94
43200	CONFERENCE, TRAINING & TRAVEL	28,900.00	1,175.00	5,304.20	0.00	23,595.80	18.35
43400	LEGAL SERVICES-SPECIAL COUNSEL	72,000.00	14,517.10	37,560.10	0.00	34,439.90	52.16
TOTAL FOR	SERVICES-SUPPLIES	391,425.00	16,913.94	279,279.03	24,575.00	87,570.97	77.62
TOTAL FOR	**ECONOMIC DEVELOPMENT**	986,821.00	37,053.91	790,283.22	24,575.00	171,962.78	82.57
20	**LEGAL AND RISK MANAGEMENT**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,051,857.00	82,072.30	1,056,701.96	0.00	(4,844.96)	100.46
41141	SP COMP-BILINGUAL	3,870.00	297.70	3,870.10	0.00	(0.10)	100.00
41200	TEMPORARY EMPLOYEES	39,201.93	7,257.49	31,531.80	0.00	7,670.13	80.43
41410	AUTO ALLOWANCE	17,280.00	1,329.24	17,280.12	0.00	(0.12)	100.00
41500	DEFERRED COMPENSATION MATCH	9,500.00	450.00	7,600.00	0.00	1,900.00	80.00
41510	PST DEFERRED COMPENSATION	510.18	94.34	409.91	0.00	100.27	80.34
41520	TIERED EMP DEF COMPENSATION	15,000.00	3,750.00	15,000.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	3,000.00	0.00	0.00	100.00
41600	LONGEVITY	7,800.00	599.92	7,798.96	0.00	1.04	99.98
41700	ANNUAL LEAVE BUYBACK	63,439.00	0.00	63,437.20	0.00	1.80	99.99
41710	ANNUAL LEAVE OVER MAX	7,956.00	0.00	25,667.59	0.00	(17,711.59)	322.61
41910	PERS-NORMAL	127,942.00	9,981.28	128,525.03	0.00	(583.03)	100.45
41920	MEDICARE	35,973.48	2,763.56	38,265.69	0.00	(2,292.21)	106.37
41929	SHORT TERM DISABILITY	3,365.00	336.52	4,332.62	0.00	(967.62)	128.75
41930	LONG TERM DISABILITY	7,153.00	558.08	7,185.32	0.00	(32.32)	100.45
41931	WORKERS COMP	21,797.78	1,771.91	21,616.01	0.00	181.77	99.16
41932	STATE UNEMPLOYMENT INSURANCE	1,077.86	83.71	1,088.65	0.00	(10.79)	101.00
41940	HEALTH INSURANCE	83,220.00	6,896.97	83,249.86	0.00	(29.86)	100.03
41945	OPT OUT HEALTH INSURANCE	14,400.00	1,200.00	20,834.68	0.00	(6,434.68)	144.68
41946	LIFE INSURANCE	8,731.00	681.18	8,770.36	0.00	(39.36)	100.45
41951	HEALTH ALLOWANCE CREDIT	0.00	92.16	2,758.80	0.00	(2,758.80)	0.00
41997	BUDGETARY/PAYROLL	(407.54)	0.00	0.00	0.00	(407.54)	0.00
TOTAL FOR	SALARIES-BENEFITS	1,522,666.69	120,966.36	1,548,924.66	0.00	(26,257.97)	101.72
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	4,360.00	0.00	0.00	0.00	4,360.00	0.00
42300	WIRELESS COMMUNICATION	2,220.00	123.61	1,407.09	0.00	812.91	63.38
42320	POSTAGE & SHIPPING	450.00	68.00	251.79	0.00	198.21	55.95
42340	OFFICE SUPPLIES	3,500.00	110.57	798.05	0.00	2,701.95	22.80
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

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
42900	PROF. & CONT. SVCS	350.00	20.00	240.00	0.00	110.00	68.57
43100	MEMBERSHIP & DUES	3,310.00	0.00	3,060.00	0.00	250.00	92.44
43200	CONFERENCE, TRAINING & TRAVEL	7,375.00	0.00	1,511.43	0.00	5,863.57	20.49
43400	LEGAL SERVICES-SPECIAL COUNSEL	95,000.00	15,880.22	167,109.83	0.00	(72,109.83)	175.90
43410	LEGAL RESEARCH	17,798.00	2,337.12	14,110.64	1.64	3,685.72	79.29
43430	LITIGATION EXPENSE	120,000.00	5,713.01	13,257.61	3,758.60	102,983.79	14.18
TOTAL FOR	SERVICES-SUPPLIES	254,563.00	24,252.53	201,746.44	3,760.24	49,056.32	80.72
TOTAL FOR	**LEGAL AND RISK MANAGEMENT**	1,777,229.69	145,218.89	1,750,671.10	3,760.24	22,798.35	98.71

21 PLANNING & DEVELOPMENT

SALARIES-BENEFITS

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41100	PERMANENT EMPLOYEES	3,790,975.14	232,479.52	2,964,173.67	0.00	826,801.47	78.19
41140	FINAL LEAVE	0.00	20,138.63	98,132.31	0.00	(98,132.31)	0.00
41141	SP COMP-BILINGUAL	29,878.00	2,150.91	29,231.29	0.00	646.71	97.83
41200	TEMPORARY EMPLOYEES	60,544.31	2,577.51	53,992.87	0.00	6,551.44	89.17
41300	OVERTIME	91,341.00	1,515.57	46,039.38	0.00	45,301.62	50.40
41400	SPECIAL DUTY PAY	0.00	298.12	3,654.27	0.00	(3,654.27)	0.00
41410	AUTO ALLOWANCE	5,760.00	443.08	5,760.04	0.00	(0.04)	100.00
41500	DEFERRED COMPENSATION MATCH	9,135.00	2,125.00	8,984.98	0.00	150.02	98.35
41510	PST DEFERRED COMPENSATION	785.99	0.00	168.77	0.00	617.22	21.47
41520	TIERED EMP DEF COMPENSATION	3,798.00	799.50	3,348.00	0.00	450.00	88.15
41530	TIERED RHS BENEFIT	2,286.00	521.50	2,136.00	0.00	150.00	93.43
41600	LONGEVITY	18,943.00	1,390.44	18,601.23	0.00	341.77	98.19
41660	TUITION REIMBURSEMENT	0.00	0.00	1,873.80	0.00	(1,873.80)	0.00
41700	ANNUAL LEAVE BUYBACK	60,980.00	0.00	56,852.92	0.00	4,127.08	93.23
41710	ANNUAL LEAVE OVER MAX	4,868.00	0.00	9,824.29	0.00	(4,956.29)	201.81
41910	PERS-NORMAL	449,669.47	28,393.34	362,274.43	0.00	87,395.04	80.56
41920	MEDICARE	121,383.51	7,709.87	97,657.81	0.00	23,725.70	80.45
41929	SHORT TERM DISABILITY	12,128.10	956.52	12,231.40	0.00	(103.30)	100.85
41930	LONG TERM DISABILITY	25,778.58	1,586.38	20,286.59	0.00	5,491.99	78.69
41931	WORKERS COMP	77,783.17	4,652.67	60,208.20	0.00	17,574.97	77.40
41932	STATE UNEMPLOYMENT INSURANCE	3,684.49	235.35	2,999.18	0.00	685.31	81.40
41940	HEALTH INSURANCE	725,067.00	41,517.16	508,341.34	0.00	216,725.66	70.10
41945	OPT OUT HEALTH INSURANCE	48,600.00	2,250.00	55,894.47	0.00	(7,294.47)	115.00
41946	LIFE INSURANCE	31,465.04	1,936.33	24,760.69	0.00	6,704.35	78.69
41951	HEALTH ALLOWANCE CREDIT	0.00	526.18	11,163.22	0.00	(11,163.22)	0.00
41996	VACANCY FACTOR	(327,312.00)	0.00	0.00	0.00	(327,312.00)	0.00
41997	BUDGETARY/PAYROLL	(86,875.80)	0.00	0.00	0.00	(86,875.80)	0.00
TOTAL FOR	SALARIES-BENEFITS	5,160,666.00	354,203.58	4,458,591.15	0.00	702,074.85	86.39

SERVICES-SUPPLIES

			Expenditures			Balance	%
		Budget	**Month to**	**YTD**	**Encumbrances**	**(Over)/Under**	**Used**
42001	APPOINTED OFFICIAL STIPEND	5,750.00	0.00	4,071.70	0.00	1,678.30	70.81
42010	SUBSCRIPTIONS	276.00	0.00	351.96	0.00	(75.96)	127.52
42011	SCAN/MICROFIL/MAPPING SVCS	25,000.00	0.00	15,506.64	0.00	9,493.36	62.02
42014	ELECTRONIC INFO RESOURCES	3,500.00	44.58	2,678.32	0.00	821.68	76.52
42020	MINOR EQUIPMENT & FURNITURE	17,250.00	0.00	17,245.14	0.00	4.86	99.97
42033	CONSTRUCTION MATERIALS	700.00	0.00	160.52	0.00	539.48	22.93
42034	SAFETY MATERIALS/CONSTRUCTION	500.00	0.00	456.74	0.00	43.26	91.34
42055	COMPUTER EQUIPMENT &	18,735.00	1,021.94	15,580.04	0.00	3,154.96	83.16
42100	UNIFORM EXPENSE	5,565.00	135.94	3,346.75	0.00	2,218.25	60.13
42101	SAFETY SHOES - MOU ITEM	11,354.00	188.55	3,898.27	0.00	7,455.73	34.33
42200	ADVERTISING EXPENSE	11,000.00	714.46	19,144.54	0.00	(8,144.54)	174.04
42300	WIRELESS COMMUNICATION	24,396.00	1,259.18	15,991.01	0.00	8,404.99	65.54
42320	POSTAGE & SHIPPING	15,750.00	1,782.66	13,576.08	0.00	2,173.92	86.19
42340	OFFICE SUPPLIES	15,700.00	634.58	7,858.77	0.00	7,841.23	50.05
42345	FIRST AID KIT SUPPLIES	300.00	0.00	67.93	0.00	232.07	22.64
42350	PROGRAM EXPENDITURES	19,700.00	(475.77)	11,516.90	0.00	8,183.10	58.46
42360	CLEANING/JANITORIAL SUPPLIES	320.00	0.00	0.00	0.00	320.00	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	371.01	3,168.29	0.00	(3,168.29)	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	151,971.00	0.00	75,985.50	0.00	75,985.50	50.00
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	15,894.85	0.00	2,105.15	88.30
42900	PROF. & CONT. SVCS	3,429,644.55	304,600.84	1,545,022.07	891,343.05	993,279.43	71.03
42906	OTHER GOVT AGENCY FEES	37,000.00	0.00	34,521.97	0.00	2,478.03	93.30
43100	MEMBERSHIP & DUES	9,660.00	101.35	7,043.70	0.00	2,616.30	72.91
43200	CONFERENCE, TRAINING & TRAVEL	21,495.00	2,321.80	20,467.04	0.00	1,027.96	95.21
43500	BOOKS	2,900.00	0.00	1,473.20	0.00	1,426.80	50.80
43724	OUTSIDE SERVICES - LABOR	381,400.50	22,251.75	119,857.13	178,284.63	83,258.74	78.17
43727	INSPECTION	0.00	3,070.00	18,064.00	5,000.00	(23,064.00)	0.00
TOTAL FOR	SERVICES-SUPPLIES	4,228,937.05	338,022.87	1,972,949.06	1,074,627.68	1,181,360.31	72.06
TOTAL FOR	**PLANNING & DEVELOPMENT DEPT**	9,389,603.05	692,226.45	6,431,540.21	1,074,627.68	1,883,435.16	79.94

30 FIRE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	12,547,533.72	986,144.73	12,031,991.71	0.00	515,542.01	95.89
41101	SPECIAL ASSIGNMENT PAY	0.00	(102.85)	622.36	0.00	(622.36)	0.00
41140	FINAL LEAVE	0.00	0.00	87,572.44	0.00	(87,572.44)	0.00
41141	SP COMP-BILINGUAL	71,955.19	4,821.08	62,669.69	0.00	9,285.50	87.09
41149	SP COMP-PARAMEDIC CQI COORD	5,980.00	460.00	5,980.00	0.00	0.00	100.00
41150	SP COMP-HAZRDOUS PAY	68,388.00	5,260.56	73,209.46	0.00	(4,821.46)	107.05
41151	SP COMP-SECONDARY MEDIC	170,594.62	12,448.32	160,905.51	0.00	9,689.11	94.32
41153	SP COMP-ACTING FIRE ENG	0.00	49.06	1,098.13	0.00	(1,098.13)	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41154	SP COMP-ACTING FIRE CAPT	0.00	64.24	793.32	0.00	(793.32)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	0.00	1,177.21	0.00	(1,177.21)	0.00
41200	TEMPORARY EMPLOYEES	104,121.59	5,800.07	71,623.30	0.00	32,498.29	68.78
41300	OVERTIME	977,000.00	43,447.03	947,727.21	0.00	29,272.79	97.00
41310	OVERTIME - FLSA	288,379.18	24,722.35	306,238.79	0.00	(17,859.61)	106.19
41330	CONSTANT STAFF LEVELS-OT FIRE	5,357,355.72	393,874.61	5,626,745.36	0.00	(269,389.64)	105.02
41350	OVERTIME - TRAINING	536,849.00	60,290.02	574,444.49	0.00	(37,595.49)	107.00
41400	SPECIAL DUTY PAY	19,000.00	1,188.93	23,319.00	0.00	(4,319.00)	122.73
41420	FIRE HOLIDAY PAY	653,510.78	44,797.73	523,828.92	0.00	129,681.86	80.15
41500	DEFERRED COMPENSATION MATCH	6,200.00	1,000.00	4,300.00	0.00	1,900.00	69.35
41510	PST DEFERRED COMPENSATION	1,127.81	75.40	920.96	0.00	206.85	81.65
41520	TIERED EMP DEF COMPENSATION	2,400.00	450.00	1,950.00	0.00	450.00	81.25
41530	TIERED RHS BENEFIT	395,229.17	96,600.00	385,300.00	0.00	9,929.17	97.48
41600	LONGEVITY	358,882.84	26,755.64	343,730.26	0.00	15,152.58	95.77
41660	TUITION REIMBURSEMENT	61,550.00	1,480.00	57,915.63	0.00	3,634.37	94.09
41700	ANNUAL LEAVE BUYBACK	78,647.00	0.00	69,808.39	0.00	8,838.61	88.76
41710	ANNUAL LEAVE OVER MAX	37,452.00	0.00	51,298.56	0.00	(13,846.56)	136.97
41800	UNIFORM ALLOWANCE	2,200.00	169.24	2,200.12	0.00	(0.12)	100.00
41910	PERS-NORMAL	3,095,527.72	234,391.48	2,941,260.66	0.00	154,267.06	95.01
41920	MEDICARE	436,918.51	25,762.30	333,062.74	0.00	103,855.77	76.22
41929	SHORT TERM DISABILITY	40,154.31	4,026.74	49,256.34	0.00	(9,102.03)	122.66
41930	LONG TERM DISABILITY	85,326.04	6,678.70	81,694.47	0.00	3,631.57	95.74
41931	WORKERS COMP	748,224.47	56,261.17	695,166.84	0.00	53,057.63	92.90
41932	STATE UNEMPLOYMENT INSURANCE	18,760.73	1,427.92	18,708.81	0.00	51.92	99.72
41940	HEALTH INSURANCE	1,850,323.78	155,616.24	1,820,275.33	0.00	30,048.45	98.37
41945	OPT OUT HEALTH INSURANCE	120,000.00	9,200.00	127,208.77	0.00	(7,208.77)	106.00
41946	LIFE INSURANCE	104,133.09	8,151.77	99,713.09	0.00	4,420.00	95.75
41951	HEALTH ALLOWANCE CREDIT	0.00	535.88	26,876.10	0.00	(26,876.10)	0.00
41997	BUDGETARY/PAYROLL	53,298.73	0.00	0.00	0.00	53,298.73	0.00
TOTAL FOR	SALARIES-BENEFITS	28,297,024.00	2,211,848.36	27,610,593.97	0.00	686,430.03	97.57
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	7,600.00	983.69	2,197.47	0.00	5,402.53	28.91
42020	MINOR EQUIPMENT & FURNITURE	301,501.00	32,591.96	211,923.39	2,606.00	86,971.61	71.15
42025	HOSE AND APPLIANCE	35,000.00	0.00	34,628.42	0.00	371.58	98.93
42026	HAZMAT EQUIPMENT	38,658.00	150.33	38,113.83	0.00	544.17	98.59
42027	TECHNICAL RESCUE EQUIPMENT	25,500.00	3,297.69	29,964.22	0.00	(4,464.22)	117.50
42028	SCBA BREATHING APPARATUS	15,000.00	293.38	14,467.67	1,326.15	(793.82)	105.29
42033	CONSTRUCTION MATERIALS	0.00	162.15	162.15	0.00	(162.15)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	30.48	469.99	0.00	(469.99)	0.00
42055	COMPUTER EQUIPMENT &	12,657.00	(10,136.98)	32,848.00	260.65	(20,451.65)	261.58

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42100	UNIFORM EXPENSE	44,300.00	6,863.24	45,185.39	161.94	(1,047.33)	102.36
42101	SAFETY SHOES - MOU ITEM	3,000.00	0.00	615.35	0.00	2,384.65	20.51
42105	PROTECTIVE CLOTHING	287,384.95	50,783.42	174,348.37	28,849.92	84,186.66	70.70
42110	EMS SUPPLIES	125,000.00	31,650.66	113,641.10	19,287.42	(7,928.52)	106.34
42200	ADVERTISING EXPENSE	250.00	0.00	0.00	0.00	250.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	210.73	0.00	(210.73)	0.00
42300	WIRELESS COMMUNICATION	42,365.00	1,655.18	18,713.42	0.00	23,651.58	44.17
42305	PBLC SFTY RADIO COMMUNICATION	242,505.00	83.02	(144.25)	0.00	242,649.25	(0.05)
42310	PHONES, FAX, ISDN LINES	6,200.00	1,176.46	7,104.83	0.00	(904.83)	114.59
42320	POSTAGE & SHIPPING	1,600.00	50.84	1,784.40	0.00	(184.40)	111.52
42340	OFFICE SUPPLIES	8,000.00	1,080.38	10,958.18	0.00	(2,958.18)	136.97
42350	PROGRAM EXPENDITURES	236,553.81	48,690.83	135,567.27	0.00	100,986.54	57.30
42360	CLEANING/JANITORIAL SUPPLIES	26,800.00	2,223.21	22,082.93	0.00	4,717.07	82.39
42365	RECYCLED CONTENT PRODUCTS	0.00	1,659.10	8,768.59	0.00	(8,768.59)	0.00
42441	UNLEADED FUEL	0.00	0.00	174.30	0.00	(174.30)	0.00
42442	DIESEL FUEL	0.00	42.90	42.90	0.00	(42.90)	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	1,682,660.00	0.00	841,330.00	0.00	841,330.00	50.00
42605	RETAINED VEHICLE EXPENSE	2,660.00	0.00	1,330.00	0.00	1,330.00	50.00
42610	DIRECT VEHICLE EXPENSE	13,000.00	868.61	2,747.17	0.00	10,252.83	21.13
42650	TABLET RENTAL RATES	77,845.00	0.00	38,922.50	0.00	38,922.50	50.00
42700	OTHER EQUIPMENT RENTAL	2,000.00	0.00	3,112.85	0.00	(1,112.85)	155.64
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	422.69	0.00	(422.69)	0.00
42800	EQUIPMENT MAINTENANCE	20,200.00	437.00	12,892.73	0.00	7,307.27	63.82
42810	BUILDING MAINTENANCE	33,000.00	2,735.60	22,094.79	5,109.78	5,795.43	82.43
42900	PROF. & CONT. SVCS	885,590.11	55,927.74	425,510.01	110,361.26	349,718.84	60.51
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	11,876.86	97,697.08	0.00	15,997.81	85.92
43100	MEMBERSHIP & DUES	12,525.00	175.00	4,104.91	0.00	8,420.09	32.77
43200	CONFERENCE, TRAINING & TRAVEL	90,995.00	11,492.64	116,068.53	0.00	(25,073.53)	127.55
43500	BOOKS	1,500.00	0.00	254.29	0.00	1,245.71	16.95
43600	DISASTER PREPAREDNESS	22,914.00	2,605.44	7,968.20	0.00	14,945.80	34.77
43716	JOB REQ CERTIFICATES & LICENSE	20,000.00	0.00	5,998.47	0.00	14,001.53	29.99
TOTAL FOR SERVICES-SUPPLIES		4,498,458.76	259,450.83	2,484,282.87	167,963.12	1,846,212.77	58.95
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FIRE		32,795,482.76	2,471,299.19	30,094,876.84	167,963.12	2,532,642.80	92.27
32	**POLICE**						
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	23,342,683.58	1,599,808.10	20,366,184.63	0.00	2,976,498.95	87.24
41101	SPECIAL ASSIGNMENT PAY	0.00	12.46	1,891.84	0.00	(1,891.84)	0.00
41102	SHIFT DIFFERENTIAL	110,000.00	8,714.92	115,771.10	0.00	(5,771.10)	105.24
41105	INCENTIVE PAY PROGRAM	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
41140	FINAL LEAVE	0.00	0.00	568,675.19	0.00	(568,675.19)	0.00
41141	SP COMP-BILINGUAL	202,009.00	17,223.45	216,096.41	0.00	(14,087.41)	106.97
41143	SP COMP-CGEA TRAINING OFFICER	0.00	268.75	3,102.48	0.00	(3,102.48)	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	8,493.54	0.00	(4,163.54)	196.15
41157	SP COMP-ACCIDENT INVESTIGATION	5,444.00	424.00	5,439.20	0.00	4.80	99.91
41158	SP COMP-MOTOR OFFICER	38,108.00	2,968.00	40,623.00	0.00	(2,515.00)	106.59
41159	SP COMP-INTERMEDIATE POST	50,481.63	5,444.88	54,262.26	0.00	(3,780.63)	107.48
41160	SP COMP-ADVANCED POST	962,966.02	66,782.98	943,635.27	0.00	19,330.75	97.99
41162	SP COMP-MGMT POST	67,485.00	5,117.06	66,646.65	0.00	838.35	98.75
41164	SP COMP-CANINE PAY	27,320.00	1,711.12	25,325.73	0.00	1,994.27	92.70
41165	SP COMP-SCHOOL RESOURCE OFFCR	21,114.00	1,656.56	21,875.64	0.00	(761.64)	103.60
41166	SP COMP-INVESTIGATIVE UNIT	30,560.00	913.76	17,363.11	0.00	13,196.89	56.81
41167	SP COMP-TRAFFIC CPL/SGT	0.00	574.72	8,855.97	0.00	(8,855.97)	0.00
41168	SP COMP-RELIEF WATCH CMND	29,520.00	2,220.64	24,874.55	0.00	4,645.45	84.26
41171	SP COMP-SR DETECTIVE	35,202.00	2,741.28	34,994.72	0.00	207.28	99.41
41172	SP COMP-COMMERCIAL	5,444.00	375.40	5,823.94	0.00	(379.94)	106.97
41173	SP COMP-PACT TEAM	0.00	830.24	10,489.36	0.00	(10,489.36)	0.00
41174	SP COMP-PERSONNEL OFFICER	11,167.00	445.68	8,394.03	0.00	2,772.97	75.16
41175	SP COMP-CAPTAINS ADJUTANT	0.00	547.36	3,551.16	0.00	(3,551.16)	0.00
41176	SP COMP-DETECTIVE SGT	22,140.00	1,617.28	22,311.92	0.00	(171.92)	100.77
41177	SP COMP-PROFESSIONAL STND UNIT	7,380.00	574.72	7,653.72	0.00	(273.72)	103.70
41178	SP COMP-PERSONNEL & TRAINING	7,380.00	521.28	9,685.51	0.00	(2,305.51)	131.23
41179	SP COMP-TRAINING OFFICER	5,444.00	4,066.04	39,855.69	0.00	(34,411.69)	732.10
41180	SP COMP-YOUTH DIVERSION	13,247.00	1,031.60	14,428.04	0.00	(1,181.04)	108.91
41183	SP COMP-HOPE-HMLS OUTRCH &	20,814.00	1,637.76	24,384.05	0.00	(3,570.05)	117.15
41184	SP COMP-FLEX TEAM OFFICER/CORP	12,724.00	1,940.72	20,164.03	0.00	(7,440.03)	158.47
41200	TEMPORARY EMPLOYEES	231,494.31	15,990.21	204,393.43	0.00	27,100.88	88.29
41300	OVERTIME	2,518,670.12	337,159.58	4,617,025.56	0.00	(2,098,355.44)	183.31
41310	OVERTIME - FLSA	0.00	40.31	6,530.26	0.00	(6,530.26)	0.00
41320	COMP TIME	717,815.00	53,756.74	780,196.35	0.00	(62,381.35)	108.69
41400	SPECIAL DUTY PAY	113,150.00	8,904.60	109,729.34	0.00	3,420.66	96.97
41500	DEFERRED COMPENSATION MATCH	31,000.00	1,400.00	28,300.00	0.00	2,700.00	91.29
41510	PST DEFERRED COMPENSATION	2,229.60	200.67	2,290.09	0.00	(60.49)	102.71
41520	TIERED EMP DEF COMPENSATION	16,800.00	3,450.00	14,100.00	0.00	2,700.00	83.92
41530	TIERED RHS BENEFIT	664,350.00	169,250.00	645,975.00	0.00	18,375.00	97.23

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41600	LONGEVITY	676,733.00	47,724.16	644,242.61	0.00	32,490.39	95.19
41601	MARKSMANSHIP	65,667.00	4,670.94	58,364.10	0.00	7,302.90	88.87
41660	TUITION REIMBURSEMENT	22,510.00	0.00	19,763.86	0.00	2,746.14	87.80
41700	ANNUAL LEAVE BUYBACK	381,925.00	0.00	366,749.83	0.00	15,175.17	96.02
41710	ANNUAL LEAVE OVER MAX	39,509.00	0.00	92,981.85	0.00	(53,472.85)	235.34
41800	UNIFORM ALLOWANCE	559,125.00	40,800.72	520,063.29	0.00	39,061.71	93.01
41910	PERS-NORMAL	5,817,026.86	430,984.26	5,473,769.22	0.00	343,257.64	94.09
41920	MEDICARE	898,542.61	66,375.29	911,647.33	0.00	(13,104.72)	101.45
41929	SHORT TERM DISABILITY	74,680.50	6,782.52	85,228.95	0.00	(10,548.45)	114.12
41930	LONG TERM DISABILITY	158,710.71	7,408.35	146,811.04	0.00	11,899.67	92.50
41931	WORKERS COMP	1,303,133.03	93,113.85	1,181,552.89	0.00	121,580.14	90.67
41932	STATE UNEMPLOYMENT INSURANCE	27,492.03	2,051.88	27,899.67	0.00	(407.64)	101.48
41940	HEALTH INSURANCE	3,604,943.26	265,450.47	3,123,355.31	0.00	481,587.95	86.64
41945	OPT OUT HEALTH INSURANCE	334,128.00	27,000.00	503,100.95	0.00	(168,972.95)	150.57
41946	LIFE INSURANCE	193,752.54	13,730.87	172,468.42	0.00	21,284.12	89.01
41951	HEALTH ALLOWANCE CREDIT	0.00	2,546.22	60,311.11	0.00	(60,311.11)	0.00
41996	VACANCY FACTOR	(90,622.00)	0.00	0.00	0.00	(90,622.00)	0.00
41997	BUDGETARY/PAYROLL	(700.68)	0.00	0.00	0.00	(700.68)	0.00
41999	PAYROLL SUSPENSE	0.00	38,407.88	444,873.28	0.00	(444,873.28)	0.00
TOTAL FOR	SALARIES-BENEFITS	43,397,658.12	3,368,036.44	42,935,076.48	0.00	462,581.64	98.93
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	1,215.00	0.00	1,469.48	0.00	(254.48)	120.94
42020	MINOR EQUIPMENT & FURNITURE	188,183.85	44,236.49	212,607.77	203,887.99	(228,311.91)	221.32
42033	CONSTRUCTION MATERIALS	0.00	185.80	233.64	0.00	(233.64)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	275.00	58.01	283.56	0.00	(8.56)	103.11
42055	COMPUTER EQUIPMENT &	20,420.00	6,085.58	42,145.67	0.00	(21,725.67)	206.39
42100	UNIFORM EXPENSE	58,250.00	7,012.98	78,144.61	5,313.26	(25,207.87)	143.27
42101	SAFETY SHOES - MOU ITEM	12,150.00	213.54	2,998.25	0.00	9,151.75	24.67
42105	PROTECTIVE CLOTHING	37,990.00	8,660.19	46,805.84	0.00	(8,815.84)	123.20
42300	WIRELESS COMMUNICATION	62,154.00	7,158.85	54,126.95	0.00	8,027.05	87.08
42305	PBLC SFTY RADIO COMMUNICATION	192,535.00	0.00	138,725.27	0.00	53,809.73	72.05
42310	PHONES, FAX, ISDN LINES	35,200.00	3,364.33	20,944.50	0.00	14,255.50	59.50
42320	POSTAGE & SHIPPING	21,540.00	1,296.77	14,372.52	0.00	7,167.48	66.72
42340	OFFICE SUPPLIES	50,500.00	7,116.87	32,604.33	0.00	17,895.67	64.56
42345	FIRST AID KIT SUPPLIES	200.00	54.65	1,145.09	0.00	(945.09)	572.54
42350	PROGRAM EXPENDITURES	269,679.00	20,181.94	238,082.15	34,142.58	(2,545.73)	100.94
42360	CLEANING/JANITORIAL SUPPLIES	14,600.00	464.43	17,510.00	0.00	(2,910.00)	119.93
42365	RECYCLED CONTENT PRODUCTS	2,000.00	973.19	4,043.43	0.00	(2,043.43)	202.17
42410	ELECTRIC UTILITY	0.00	0.00	4,500.32	0.00	(4,500.32)	0.00
42441	UNLEADED FUEL	0.00	57.95	205.21	0.00	(205.21)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42500	RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	2,319,562.00	0.00	1,141,708.00	0.00	1,177,854.00	49.22
42640	MDC RENTAL RATES	211,066.00	0.00	105,533.00	0.00	105,533.00	50.00
42800	EQUIPMENT MAINTENANCE	72,235.00	575.97	72,151.60	0.62	82.78	99.88
42810	BUILDING MAINTENANCE	3,600.00	36.56	675.71	0.00	2,924.29	18.76
42840	FACILITY RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42900	PROF. & CONT. SVCS	1,652,511.87	199,552.26	1,447,465.64	507,568.71	(302,522.48)	118.30
42905	SPECIAL INVESTIGATIONS	14,600.00	1,062.30	15,152.27	0.00	(552.27)	103.78
43100	MEMBERSHIP & DUES	10,904.00	171.30	10,531.50	0.00	372.50	96.58
43200	CONFERENCE, TRAINING & TRAVEL	83,089.00	2,536.79	107,139.96	650.00	(24,700.96)	129.72
43220	P.O.S.T. CONFERENCE & TRAINING	66,160.00	5,396.01	46,415.55	0.00	19,744.45	70.15
43500	BOOKS	0.00	0.00	684.08	0.00	(684.08)	0.00
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	605.00	0.00	100.00	85.81
TOTAL FOR	SERVICES-SUPPLIES	5,403,325.72	316,452.76	3,859,010.90	751,563.16	792,751.66	85.32
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	142,512.01	44,005.00	141,517.10	9,144.44	(8,149.53)	105.71
TOTAL FOR	CAPITAL OUTLAY	142,512.01	44,005.00	141,517.10	9,144.44	(8,149.53)	105.71
TOTAL FOR	**POLICE**	48,943,495.85	3,728,494.20	46,935,604.48	760,707.60	1,247,183.77	97.45
39	**PUBLIC WORKS**						
CAPITAL OUTLAY							
TOTAL FOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,727,059.09	100,522.41	1,432,277.99	0.00	294,781.10	82.93
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	16.89	0.00	(16.89)	0.00
41102	SHIFT DIFFERENTIAL	0.00	0.00	32.50	0.00	(32.50)	0.00
41140	FINAL LEAVE	0.00	12,900.74	70,209.49	0.00	(70,209.49)	0.00
41141	SP COMP-BILINGUAL	17,373.00	1,442.34	20,839.86	0.00	(3,466.86)	119.95
41300	OVERTIME	101,950.00	5,967.75	99,805.18	0.00	2,144.82	97.89
41320	COMP TIME	4,226.00	723.09	12,076.81	0.00	(7,850.81)	285.77
41400	SPECIAL DUTY PAY	59,848.00	3,509.52	50,814.85	0.00	9,033.15	84.90
41410	AUTO ALLOWANCE	3,053.00	234.84	3,052.92	0.00	0.08	99.99
41500	DEFERRED COMPENSATION MATCH	9,305.00	795.40	6,303.79	0.00	3,001.21	67.74
41520	TIERED EMP DEF COMPENSATION	5,844.00	1,335.00	5,703.00	0.00	141.00	97.58
41530	TIERED RHS BENEFIT	2,980.00	698.00	2,918.00	0.00	62.00	97.91
41600	LONGEVITY	14,219.00	756.60	12,749.28	0.00	1,469.72	89.66
41700	ANNUAL LEAVE BUYBACK	31,908.00	0.00	30,390.41	0.00	1,517.59	95.24
41710	ANNUAL LEAVE OVER MAX	2,875.00	0.00	2,837.58	0.00	37.42	98.69
41910	PERS-NORMAL	211,835.92	12,396.30	177,870.68	0.00	33,965.24	83.96
41920	MEDICARE	59,304.08	3,731.23	52,778.66	0.00	6,525.42	88.99

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41929	SHORT TERM DISABILITY	5,523.62	466.78	6,507.02	0.00	(983.40)	117.80
41930	LONG TERM DISABILITY	11,745.07	774.17	10,793.01	0.00	952.06	91.89
41931	WORKERS COMP	35,588.57	2,020.05	29,298.62	0.00	6,289.95	82.32
41932	STATE UNEMPLOYMENT INSURANCE	1,761.86	112.64	1,606.74	0.00	155.12	91.19
41940	HEALTH INSURANCE	368,948.00	26,688.14	319,028.47	0.00	49,919.53	86.46
41945	OPT OUT HEALTH INSURANCE	23,952.00	942.00	46,959.80	0.00	(23,007.80)	196.05
41946	LIFE INSURANCE	14,334.18	944.99	13,173.87	0.00	1,160.31	91.90
41951	HEALTH ALLOWANCE CREDIT	0.00	290.24	5,854.87	0.00	(5,854.87)	0.00
41996	VACANCY FACTOR	(252,324.00)	0.00	0.00	0.00	(252,324.00)	0.00
41997	BUDGETARY/PAYROLL	16,758.75	0.00	0.00	0.00	16,758.75	0.00
TOTAL FOR SALARIES-BENEFITS		2,478,068.14	177,252.23	2,413,900.29	0.00	64,167.85	97.41
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	0.00	0.00	600.00	0.00	(600.00)	0.00
42020	MINOR EQUIPMENT & FURNITURE	6,500.00	951.67	13,681.13	0.00	(7,181.13)	210.47
42033	CONSTRUCTION MATERIALS	115,000.00	14,350.64	99,837.97	7,919.42	7,242.61	93.70
42034	SAFETY MATERIALS/CONSTRUCTION	7,700.00	3,736.40	13,685.06	45.35	(6,030.41)	178.31
42055	COMPUTER EQUIPMENT &	7,300.00	321.43	6,595.92	0.00	704.08	90.35
42100	UNIFORM EXPENSE	7,300.00	928.11	6,606.45	0.00	693.55	90.49
42101	SAFETY SHOES - MOU ITEM	6,003.00	1,666.22	11,672.37	0.00	(5,669.37)	194.44
42200	ADVERTISING EXPENSE	5,300.00	0.00	3,828.40	0.00	1,471.60	72.23
42220	PROMOTIONAL/PUBLIC OUTREACH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42300	WIRELESS COMMUNICATION	13,400.00	1,012.77	10,821.02	0.00	2,578.98	80.75
42320	POSTAGE & SHIPPING	150.00	403.99	1,348.92	0.00	(1,198.92)	899.28
42340	OFFICE SUPPLIES	9,100.00	339.38	5,131.37	0.00	3,968.63	56.38
42345	FIRST AID KIT SUPPLIES	200.00	0.00	48.42	0.00	151.58	24.21
42350	PROGRAM EXPENDITURES	35,000.00	10,876.27	24,140.02	1,945.64	8,914.34	74.53
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	187.28	0.00	(187.28)	0.00
42441	UNLEADED FUEL	2,500.00	41.75	969.86	0.00	1,530.14	38.79
42442	DIESEL FUEL	500.00	101.84	772.91	0.00	(272.91)	154.58
42600	MOTOR POOL RENTAL - OPS & MTCE	489,239.00	0.00	217,634.02	0.00	271,604.98	44.48
42605	RETAINED VEHICLE EXPENSE	34,252.00	0.00	5,888.00	0.00	28,364.00	17.19
42700	OTHER EQUIPMENT RENTAL	15,000.00	232.00	7,792.52	0.00	7,207.48	51.95
42710	MILEAGE/VEHICLE EXP REIMB	650.00	0.00	36.29	0.00	613.71	5.58
42800	EQUIPMENT MAINTENANCE	0.00	0.00	75.25	0.00	(75.25)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	125,000.00	0.00	80,459.93	19,131.00	25,409.07	79.67
42816	MOWING/LANDSCAPE CONTRACTS	64,560.00	10,650.00	37,499.04	1,350.00	25,710.96	60.17
42900	PROF. & CONT. SVCS	1,038,462.40	241,003.78	840,231.26	119,115.41	79,115.73	92.38
43100	MEMBERSHIP & DUES	3,695.00	0.00	2,726.86	0.00	968.14	73.79
43200	CONFERENCE, TRAINING & TRAVEL	31,185.00	(42.77)	9,927.71	0.00	21,257.29	31.83
43715	REGULATORY PERMIT & USE FEES	1,700.00	0.00	668.40	0.00	1,031.60	39.31

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
43716	JOB REQ CERTIFICATES & LICENSE	5,500.00	0.00	9,800.00	0.00	(4,300.00)	178.18
43724	OUTSIDE SERVICES - LABOR	11,259.80	0.00	0.00	11,259.80	0.00	100.00
TOTAL FOR	SERVICES-SUPPLIES	2,041,456.20	286,573.48	1,412,666.38	160,766.62	468,023.20	77.07
	CAPITAL OUTLAY						
TOTAL FOR	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR	**PUBLIC WORKS**	4,519,524.34	463,825.71	3,826,566.67	160,766.62	532,191.05	88.22
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**						
	SERVICES-SUPPLIES						
TOTAL FOR	SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	3,268,491.01	232,279.58	2,806,327.57	0.00	462,163.44	85.86
41103	OUT OF CLASS PAY	0.00	0.00	21,532.67	0.00	(21,532.67)	0.00
41140	FINAL LEAVE	0.00	0.00	4,228.88	0.00	(4,228.88)	0.00
41141	SP COMP-BILINGUAL	37,656.00	2,810.10	35,674.20	0.00	1,981.80	94.73
41200	TEMPORARY EMPLOYEES	2,164,687.63	165,262.88	2,039,178.74	0.00	125,508.89	94.20
41300	OVERTIME	189,176.00	11,811.47	242,784.22	0.00	(53,608.22)	128.33
41320	COMP TIME	4,500.00	2,107.85	8,834.07	0.00	(4,334.07)	196.31
41400	SPECIAL DUTY PAY	53,983.00	7,166.28	88,912.77	0.00	(34,929.77)	164.70
41410	AUTO ALLOWANCE	4,781.00	367.76	1,654.92	0.00	3,126.08	34.61
41500	DEFERRED COMPENSATION MATCH	15,457.00	1,620.00	9,449.99	0.00	6,007.01	61.13
41510	PST DEFERRED COMPENSATION	24,180.27	1,918.95	23,510.67	0.00	669.60	97.23
41520	TIERED EMP DEF COMPENSATION	8,298.00	1,684.50	6,969.00	0.00	1,329.00	83.98
41530	TIERED RHS BENEFIT	5,098.00	1,144.50	4,489.00	0.00	609.00	88.05
41600	LONGEVITY	17,723.00	1,537.05	18,875.22	0.00	(1,152.22)	106.50
41660	TUITION REIMBURSEMENT	2,130.00	3,588.00	15,720.28	0.00	(13,590.28)	738.04
41700	ANNUAL LEAVE BUYBACK	59,632.00	0.00	48,105.00	0.00	11,527.00	80.66
41710	ANNUAL LEAVE OVER MAX	3,335.00	0.00	17,361.86	0.00	(14,026.86)	520.59
41910	PERS-NORMAL	428,408.50	30,692.51	378,456.73	0.00	49,951.77	88.34
41920	MEDICARE	141,133.66	10,136.17	129,518.70	0.00	11,614.96	91.77
41929	SHORT TERM DISABILITY	10,355.93	953.19	11,622.65	0.00	(1,266.72)	112.23
41930	LONG TERM DISABILITY	22,008.84	1,581.00	19,263.83	0.00	2,745.01	87.52
41931	WORKERS COMP	110,529.48	8,006.11	98,463.61	0.00	12,065.87	89.08
41932	STATE UNEMPLOYMENT INSURANCE	5,253.27	383.33	4,889.72	0.00	363.55	93.07
41940	HEALTH INSURANCE	648,357.56	41,881.46	512,671.42	0.00	135,686.14	79.07

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41945	OPT OUT HEALTH INSURANCE	59,040.00	6,280.00	113,405.97	0.00	(54,365.97)	192.08
41946	LIFE INSURANCE	26,857.57	1,929.73	23,512.54	0.00	3,345.03	87.54
41951	HEALTH ALLOWANCE CREDIT	0.00	730.48	13,027.44	0.00	(13,027.44)	0.00
41996	VACANCY FACTOR	(393,171.00)	0.00	0.00	0.00	(393,171.00)	0.00
41997	BUDGETARY/PAYROLL	(9,207.72)	0.00	0.00	0.00	(9,207.72)	0.00
TOTAL FOR	SALARIES-BENEFITS	6,908,694.00	535,872.90	6,698,441.67	0.00	210,252.33	96.95
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,400.00	400.00	4,600.00	0.00	800.00	85.18
42010	SUBSCRIPTIONS	8,279.00	13.99	8,242.55	0.00	36.45	99.55
42012	AUDIO VISUAL	15,000.00	0.00	14,067.14	0.00	932.86	93.78
42014	ELECTRONIC INFO RESOURCES	29,232.93	0.00	28,116.46	0.00	1,116.47	96.18
42020	MINOR EQUIPMENT & FURNITURE	101,163.73	2,957.21	93,216.87	144.99	7,801.87	92.28
42030	BUILDING MAINTENANCE SUPPLIES	5,000.00	0.00	3,476.96	0.00	1,523.04	69.53
42033	CONSTRUCTION MATERIALS	354,532.64	4,721.54	367,974.16	31,640.93	(45,082.45)	112.71
42034	SAFETY MATERIALS/CONSTRUCTION	8,700.00	258.33	8,311.24	0.00	388.76	95.53
42055	COMPUTER EQUIPMENT &	9,052.00	924.45	7,505.88	0.00	1,546.12	82.91
42100	UNIFORM EXPENSE	25,514.00	1,566.60	24,170.16	0.00	1,343.84	94.73
42101	SAFETY SHOES - MOU ITEM	10,635.00	0.00	9,646.39	0.00	988.61	90.70
42200	ADVERTISING EXPENSE	4,600.00	478.02	568.08	0.00	4,031.92	12.34
42220	PROMOTIONAL/PUBLIC OUTREACH	13,475.00	3,941.51	9,535.06	0.00	3,939.94	70.76
42300	WIRELESS COMMUNICATION	33,647.00	2,380.79	28,415.87	0.00	5,231.13	84.45
42310	PHONES, FAX, ISDN LINES	9,600.00	2,148.84	15,508.75	0.00	(5,908.75)	161.54
42320	POSTAGE & SHIPPING	53,700.00	51.91	31,436.74	0.00	22,263.26	58.54
42330	PHONES,FAX-INDIRECT DEPT	0.00	0.00	765.03	0.00	(765.03)	0.00
42340	OFFICE SUPPLIES	25,239.00	3,142.48	16,329.83	0.00	8,909.17	64.70
42345	FIRST AID KIT SUPPLIES	1,783.00	0.00	890.66	0.00	892.34	49.95
42350	PROGRAM EXPENDITURES	330,793.63	23,378.68	335,071.45	10,265.32	(14,543.14)	104.39
42360	CLEANING/JANITORIAL SUPPLIES	0.00	467.45	1,568.14	0.00	(1,568.14)	0.00
42410	ELECTRIC UTILITY	19,743.00	169.11	16,070.94	0.00	3,672.06	81.40
42430	WATER UTILITY	0.00	(72.11)	7,870.70	0.00	(7,870.70)	0.00
42435	RECYCLED WATER UTILITY	0.00	0.00	5,831.42	0.00	(5,831.42)	0.00
42440	GASOLINE	1,479.00	0.00	0.00	0.00	1,479.00	0.00
42441	UNLEADED FUEL	3,457.00	320.47	4,488.92	0.00	(1,031.92)	129.85
42600	MOTOR POOL RENTAL - OPS & MTCE	198,366.00	0.00	99,178.25	0.00	99,187.75	49.99
42605	RETAINED VEHICLE EXPENSE	11,699.00	0.00	5,849.50	0.00	5,849.50	50.00
42610	DIRECT VEHICLE EXPENSE	2,900.00	0.00	362.77	0.00	2,537.23	12.50
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	2,075.88	39,906.99	153.16	89.85	99.77
42710	MILEAGE/VEHICLE EXP REIMB	550.00	34.17	467.01	0.00	82.99	84.91
42800	EQUIPMENT MAINTENANCE	33,366.00	180.42	28,358.23	0.00	5,007.77	84.99

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42810	BUILDING MAINTENANCE	0.00	0.00	91.67	0.00	(91.67)	0.00
42811	MAINTENANCE & OPERATING	150,000.00	87.00	235.05	0.00	149,764.95	0.15
42813	MTCE & REPAIR - EQUIP & FAC	1,031,193.18	123,210.84	964,192.54	309,840.76	(242,840.12)	123.54
42816	MOWING/LANDSCAPE CONTRACTS	1,663,924.00	219,491.92	1,638,194.82	109,838.11	(84,108.93)	105.05
42819	GRAFFITI REMOVAL	157,500.00	92,986.50	178,042.50	71,957.50	(92,500.00)	158.73
42821	TREE MAINTENANCE	996,017.00	0.00	1,069,856.50	0.00	(73,839.50)	107.41
42822	VANDALISM	11,000.00	0.00	0.00	0.00	11,000.00	0.00
42840	FACILITY RENTALS	5,700.00	0.00	0.00	0.00	5,700.00	0.00
42900	PROF. & CONT. SVCS	2,489,475.40	251,864.89	1,970,070.16	356,750.79	162,654.45	93.46
42910	REFUSE DISPOSAL	2,600.00	0.00	6,986.34	0.00	(4,386.34)	268.70
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	125.00	5,576.23	300.00	2,184.77	72.89
43110	EMPLOYEE ENGAGEMENT	0.00	0.00	61.77	0.00	(61.77)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	23,577.53	53.18	14,819.47	0.00	8,758.06	62.85
43500	BOOKS	45,500.00	8,836.76	42,865.48	0.00	2,634.52	94.20
43501	CHILDREN'S BOOKS	30,000.00	3,362.88	30,214.34	0.00	(214.34)	100.71
43505	PASSPORT EXPENSES	31,675.00	3,401.38	25,487.42	0.00	6,187.58	80.46
43715	REGULATORY PERMIT & USE FEES	11,781.00	3,375.00	20,286.69	0.00	(8,505.69)	172.19
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	1,130.80	0.00	69.20	94.23
43722	PREVENTION & MAINTENANCE	378,017.88	17,041.57	168,876.53	9,307.64	199,833.71	47.13
TOTAL FOR	SERVICES-SUPPLIES	8,404,178.92	773,376.66	7,362,012.46	900,199.20	141,967.26	98.31
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**	15,338,647.92	1,309,249.56	14,060,454.13	900,199.20	377,994.59	97.53
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**	192,559,554.98	12,668,200.10	159,931,229.60	6,371,923.11	26,256,402.27	86.36

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
120	**MEASURE X FUND**						
00	**NOT APPLICABLE**						
SERVICES-SUPPLIES							
23502	COMP TIME PAYABLES	0.00	2,970.63	23,609.69	0.00	(23,609.69)	0.00
TOTAL FOR SERVICES-SUPPLIES		0.00	2,970.63	23,609.69	0.00	(23,609.69)	0.00
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	5,830.00	51,677.64	0.00	(51,677.64)	0.00
41141	SP COMP-BILINGUAL	0.00	2.48	153.08	0.00	(153.08)	0.00
41300	OVERTIME	0.00	0.00	718.59	0.00	(718.59)	0.00
41600	LONGEVITY	0.00	0.00	36.91	0.00	(36.91)	0.00
41910	PERS-NORMAL	0.00	701.65	6,239.55	0.00	(6,239.55)	0.00
41920	MEDICARE	0.00	173.63	1,565.67	0.00	(1,565.67)	0.00
41931	WORKERS COMP	0.00	116.65	1,037.08	0.00	(1,037.08)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	5.32	47.99	0.00	(47.99)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	9.53	0.00	(9.53)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	6,829.73	61,486.04	0.00	(61,486.04)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	34,955,313.72	0.00	0.00	0.00	34,955,313.72	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	26,401.64	0.00	(26,401.64)	0.00
42028	SCBA BREATHING APPARATUS	0.00	0.00	(167.04)	0.00	167.04	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	1,707.45	0.00	(1,707.45)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	0.00	0.00	18,933.00	0.00	(18,933.00)	0.00
42350	PROGRAM EXPENDITURES	0.00	4,423.90	27,807.82	0.00	(27,807.82)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	71,418.00	5,522.07	(76,940.07)	0.00
42900	PROF. & CONT. SVCS	216,434.53	416,518.65	1,742,960.44	11,035,400.10	(12,561,926.01)	5,904.03
43300	CONSTRUCTION CONTRACTS	710,946.01	75,690.29	859,951.13	196,006.00	(345,011.12)	148.52
43301	CAPITAL IMPROVEMENTS	0.00	75,748.75	75,748.75	307,538.21	(383,286.96)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	51.14	0.00	(51.14)	0.00
43727	INSPECTION	0.00	5,120.00	5,120.00	19,880.00	(25,000.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		35,882,694.26	577,501.59	2,829,932.33	11,564,346.38	21,488,415.55	40.11
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	651,566.41	0.00	584,817.41	1,929,072.13	(1,862,323.13)	385.82
45400	LAND	0.00	0.00	3,896,736.25	0.00	(3,896,736.25)	0.00
TOTAL FOR CAPITAL OUTLAY		651,566.41	0.00	4,481,553.66	1,929,072.13	(5,759,059.38)	983.87
TOTAL FOR NOT APPLICABLE		36,534,260.67	587,301.95	7,396,581.72	13,493,418.51	15,644,260.44	57.17
11	**CITY MANAGER'S OFFICE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	602,117.00	45,413.32	558,660.98	0.00	43,456.02	92.78
41300	OVERTIME	15,000.00	364.51	19,753.05	0.00	(4,753.05)	131.68

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41700	ANNUAL LEAVE BUYBACK	15,297.00	0.00	5,287.20	0.00	10,009.80	34.56
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	2,329.67	0.00	(2,329.67)	0.00
41910	PERS-NORMAL	72,435.00	5,463.24	67,377.05	0.00	5,057.95	93.01
41920	MEDICARE	18,782.00	1,344.65	17,654.74	0.00	1,127.26	93.99
41929	SHORT TERM DISABILITY	1,926.00	186.22	2,290.60	0.00	(364.60)	118.93
41930	LONG TERM DISABILITY	4,094.00	308.80	3,798.79	0.00	295.21	92.78
41931	WORKERS COMP	12,043.00	883.48	10,972.23	0.00	1,070.77	91.10
41932	STATE UNEMPLOYMENT INSURANCE	574.00	41.05	537.42	0.00	36.58	93.62
41940	HEALTH INSURANCE	92,520.00	6,014.64	67,530.71	0.00	24,989.29	72.99
41945	OPT OUT HEALTH INSURANCE	7,200.00	400.00	14,655.10	0.00	(7,455.10)	203.54
41946	LIFE INSURANCE	4,997.00	376.94	4,636.79	0.00	360.21	92.79
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	925.92	0.00	(925.92)	0.00
TOTAL FOR	SALARIES-BENEFITS	846,985.00	60,796.85	776,410.25	0.00	70,574.75	91.66
	SERVICES-SUPPLIES						
42010	SUBSCRIPTIONS	7,188.00	0.00	7,188.00	0.00	0.00	100.00
42020	MINOR EQUIPMENT & FURNITURE	8,677.40	0.00	1,322.60	0.00	7,354.80	15.24
42033	CONSTRUCTION MATERIALS	0.00	582.75	951.82	0.00	(951.82)	0.00
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	4,830.60	164.33	1,857.12	0.00	2,973.48	38.44
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	16,239.81	213,035.34	0.00	199,964.66	51.58
42710	MILEAGE/VEHICLE EXP REIMB	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42800	EQUIPMENT MAINTENANCE	0.00	0.00	83.02	0.00	(83.02)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	74.77	74.77	0.00	(74.77)	0.00
42900	PROF. & CONT. SVCS	6,763,395.93	416,781.61	4,309,140.28	2,107,674.47	346,581.18	94.87
43100	MEMBERSHIP & DUES	690.00	0.00	0.00	0.00	690.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	24,500.00	0.00	10,156.44	0.00	14,343.56	41.45
43301	CAPITAL IMPROVEMENTS	110,000.00	0.00	735.02	0.00	109,264.98	0.66
TOTAL FOR	SERVICES-SUPPLIES	7,337,681.93	433,843.27	4,544,544.41	2,107,674.47	685,463.05	90.65
TOTAL FOR	**CITY MANAGER'S OFFICE**	8,184,666.93	494,640.12	5,320,954.66	2,107,674.47	756,037.80	90.76
13	**DEBT SERVICE**						
	SERVICES-SUPPLIES						
44001	DS PRINCIPAL 2021 POBS	2,273,224.00	0.00	2,273,223.74	0.00	0.26	100.00
44101	DS INTEREST 2021 POBS	613,752.00	0.00	613,752.26	0.00	(0.26)	100.00
TOTAL FOR	SERVICES-SUPPLIES	2,886,976.00	0.00	2,886,976.00	0.00	0.00	100.00
TOTAL FOR	**DEBT SERVICE**	2,886,976.00	0.00	2,886,976.00	0.00	0.00	100.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
15	**HUMAN RESOURCES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	340,664.00	16,902.41	283,257.73	0.00	57,406.27	83.14
41103	OUT OF CLASS PAY	0.00	0.00	2,040.00	0.00	(2,040.00)	0.00
41141	SP COMP-BILINGUAL	3,870.00	297.70	3,870.10	0.00	(0.10)	100.00
41300	OVERTIME	0.00	0.00	260.44	0.00	(260.44)	0.00
41600	LONGEVITY	0.00	107.68	538.40	0.00	(538.40)	0.00
41700	ANNUAL LEAVE BUYBACK	1,963.00	0.00	1,869.00	0.00	94.00	95.21
41910	PERS-NORMAL	41,447.00	2,082.14	34,606.42	0.00	6,840.58	83.49
41920	MEDICARE	10,463.00	526.97	8,916.60	0.00	1,546.40	85.22
41929	SHORT TERM DISABILITY	1,090.00	67.80	1,159.87	0.00	(69.87)	106.41
41930	LONG TERM DISABILITY	2,317.00	112.48	1,923.74	0.00	393.26	83.02
41931	WORKERS COMP	6,891.00	340.47	5,754.00	0.00	1,137.00	83.50
41932	STATE UNEMPLOYMENT INSURANCE	319.00	16.19	274.63	0.00	44.37	86.09
41940	HEALTH INSURANCE	52,538.00	2,614.00	32,178.42	0.00	20,359.58	61.24
41945	OPT OUT HEALTH INSURANCE	7,200.00	600.00	10,495.69	0.00	(3,295.69)	145.77
41946	LIFE INSURANCE	2,827.00	137.28	2,348.06	0.00	478.94	83.05
41951	HEALTH ALLOWANCE CREDIT	0.00	169.42	1,755.83	0.00	(1,755.83)	0.00
TOTAL FOR	SALARIES-BENEFITS	471,589.00	23,974.54	391,248.93	0.00	80,340.07	82.96
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	36,000.00	0.00	41,673.00	0.00	(5,673.00)	115.75
42101	SAFETY SHOES - MOU ITEM	0.00	0.00	244.94	0.00	(244.94)	0.00
42350	PROGRAM EXPENDITURES	25,000.00	3,433.20	20,900.90	0.00	4,099.10	83.60
TOTAL FOR	SERVICES-SUPPLIES	61,000.00	3,433.20	62,818.84	0.00	(1,818.84)	102.98
TOTAL FOR	**HUMAN RESOURCES**	532,589.00	27,407.74	454,067.77	0.00	78,521.23	85.25
17	**INFORMATION TECHNOLOGY**						
SERVICES-SUPPLIES							
TOTAL FOR	SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	88,039.00	6,843.76	86,767.40	0.00	1,271.60	98.55
41141	SP COMP-BILINGUAL	0.00	175.00	2,012.50	0.00	(2,012.50)	0.00
41300	OVERTIME	0.00	917.69	8,601.70	0.00	(8,601.70)	0.00
41320	COMP TIME	0.00	0.00	1,487.44	0.00	(1,487.44)	0.00
41400	SPECIAL DUTY PAY	0.00	400.00	4,000.00	0.00	(4,000.00)	0.00
41910	PERS-NORMAL	10,591.00	896.08	10,837.45	0.00	(246.45)	102.32
41920	MEDICARE	2,600.00	252.74	3,009.68	0.00	(409.68)	115.75
41929	SHORT TERM DISABILITY	282.00	29.16	360.32	0.00	(78.32)	127.77
41930	LONG TERM DISABILITY	599.00	48.36	597.64	0.00	1.36	99.77
41931	WORKERS COMP	1,761.00	144.70	1,782.41	0.00	(21.41)	101.21

			Expenditures			Balance	%
		Budget	**Month to**	**YTD**	**Encumbrances**	**(Over)/Under**	**Used**
41932	STATE UNEMPLOYMENT INSURANCE	79.00	7.81	93.03	0.00	(14.03)	117.75
41940	HEALTH INSURANCE	24,640.00	1,973.60	24,382.80	0.00	257.20	98.95
41946	LIFE INSURANCE	731.00	59.02	729.40	0.00	1.60	99.78
41951	HEALTH ALLOWANCE CREDIT	0.00	78.84	985.50	0.00	(985.50)	0.00
TOTAL FOR	SALARIES-BENEFITS	129,322.00	11,826.76	145,647.27	0.00	(16,325.27)	112.62
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	573.06	0.00	(273.06)	191.02
42912	CAD DISPATCH SERVICES	877,315.00	54,968.16	369,496.34	87,383.77	420,434.89	52.07
TOTAL FOR	SERVICES-SUPPLIES	887,615.00	54,968.16	370,069.40	87,383.77	430,161.83	51.53
CAPITAL OUTLAY							
45300	COMPUTER SOFTWARE	100,000.00	86,100.00	86,100.00	0.00	13,900.00	86.10
TOTAL FOR	CAPITAL OUTLAY	100,000.00	86,100.00	86,100.00	0.00	13,900.00	86.10
TOTAL FOR	**INFORMATION TECHNOLOGY**	1,116,937.00	152,894.92	601,816.67	87,383.77	427,736.56	61.70
18	**FINANCE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	189,349.00	14,148.81	158,595.21	0.00	30,753.79	83.75
41140	FINAL LEAVE	0.00	3,064.88	3,064.88	0.00	(3,064.88)	0.00
41141	SP COMP-BILINGUAL	3,870.00	297.70	3,870.10	0.00	(0.10)	100.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	0.00	2,500.00	0.00	(600.00)	131.57
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	600.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	600.00	150.00	600.00	0.00	0.00	100.00
41600	LONGEVITY	1,600.00	123.06	1,599.78	0.00	0.22	99.98
41700	ANNUAL LEAVE BUYBACK	8,078.00	0.00	8,076.80	0.00	1.20	99.98
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	3,947.03	0.00	(3,947.03)	0.00
41910	PERS-NORMAL	23,437.00	1,752.72	19,737.04	0.00	3,699.96	84.21
41920	MEDICARE	6,073.00	513.83	5,296.37	0.00	776.63	87.21
41929	SHORT TERM DISABILITY	606.00	58.02	650.34	0.00	(44.34)	107.31
41930	LONG TERM DISABILITY	1,288.00	96.22	1,078.46	0.00	209.54	83.73
41931	WORKERS COMP	3,865.00	281.10	3,188.41	0.00	676.59	82.49
41932	STATE UNEMPLOYMENT INSURANCE	183.00	15.75	157.23	0.00	25.77	85.91
41940	HEALTH INSURANCE	49,280.00	3,573.74	38,002.15	0.00	11,277.85	77.11
41946	LIFE INSURANCE	1,571.00	117.44	1,316.36	0.00	254.64	83.79
41951	HEALTH ALLOWANCE CREDIT	0.00	32.80	838.16	0.00	(838.16)	0.00
TOTAL FOR	SALARIES-BENEFITS	292,300.00	24,376.07	253,118.32	0.00	39,181.68	86.59
TOTAL FOR	**FINANCE**	292,300.00	24,376.07	253,118.32	0.00	39,181.68	86.59
19	**ECONOMIC DEVELOPMENT**						
SALARIES-BENEFITS							

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41100	PERMANENT EMPLOYEES	217,180.00	17,497.60	224,444.80	0.00	(7,264.80)	103.34
41141	SP COMP-BILINGUAL	3,870.00	297.70	3,870.10	0.00	(0.10)	100.00
41910	PERS-NORMAL	26,592.00	2,140.78	27,466.42	0.00	(874.42)	103.28
41920	MEDICARE	6,746.00	515.84	6,915.04	0.00	(169.04)	102.50
41929	SHORT TERM DISABILITY	695.00	71.76	920.28	0.00	(225.28)	132.41
41930	LONG TERM DISABILITY	1,477.00	119.00	1,526.28	0.00	(49.28)	103.33
41931	WORKERS COMP	4,421.00	348.98	4,492.05	0.00	(71.05)	101.60
41932	STATE UNEMPLOYMENT INSURANCE	206.00	15.94	213.64	0.00	(7.64)	103.70
41940	HEALTH INSURANCE	18,598.00	3,636.31	32,702.32	0.00	(14,104.32)	175.83
41945	OPT OUT HEALTH INSURANCE	7,200.00	0.00	9,359.64	0.00	(2,159.64)	129.99
41946	LIFE INSURANCE	1,802.00	145.24	1,862.92	0.00	(60.92)	103.38
41951	HEALTH ALLOWANCE CREDIT	0.00	6.66	264.21	0.00	(264.21)	0.00
TOTAL FOR	SALARIES-BENEFITS	288,787.00	24,795.81	314,037.70	0.00	(25,250.70)	108.74
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	468.90	0.00	31.10	93.78
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42300	WIRELESS COMMUNICATION	650.00	93.02	1,030.36	0.00	(380.36)	158.51
42340	OFFICE SUPPLIES	0.00	0.00	38.21	0.00	(38.21)	0.00
42900	PROF. & CONT. SVCS	305,000.00	3,000.00	23,600.00	20,600.00	260,800.00	14.49
43100	MEMBERSHIP & DUES	1,610.00	264.00	853.00	0.00	757.00	52.98
43200	CONFERENCE, TRAINING & TRAVEL	20,400.00	0.00	(750.00)	0.00	21,150.00	(3.67)
TOTAL FOR	SERVICES-SUPPLIES	329,160.00	3,357.02	25,240.47	20,600.00	283,319.53	13.92
TOTAL FOR	**ECONOMIC DEVELOPMENT**	617,947.00	28,152.83	339,278.17	20,600.00	258,068.83	58.23
20	**LEGAL AND RISK MANAGEMENT**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	189,624.00	14,769.60	189,462.40	0.00	161.60	99.91
41910	PERS-NORMAL	22,812.00	1,776.78	22,792.24	0.00	19.76	99.91
41920	MEDICARE	5,648.00	429.90	5,568.92	0.00	79.08	98.59
41929	SHORT TERM DISABILITY	607.00	60.56	776.78	0.00	(169.78)	127.97
41930	LONG TERM DISABILITY	1,289.00	100.44	1,288.36	0.00	0.64	99.95
41931	WORKERS COMP	3,792.00	287.98	3,731.05	0.00	60.95	98.39
41932	STATE UNEMPLOYMENT INSURANCE	171.00	13.14	170.31	0.00	0.69	99.59
41940	HEALTH INSURANCE	24,640.00	2,158.72	25,814.96	0.00	(1,174.96)	104.76
41946	LIFE INSURANCE	1,574.00	122.58	1,572.54	0.00	1.46	99.90
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	518.04	0.00	(518.04)	0.00
TOTAL FOR	SALARIES-BENEFITS	250,157.00	19,719.70	251,695.60	0.00	(1,538.60)	100.61
TOTAL FOR	**LEGAL AND RISK MANAGEMENT**	250,157.00	19,719.70	251,695.60	0.00	(1,538.60)	100.61
21	**PLANNING & DEVELOPMENT**						
SALARIES-BENEFITS							

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41100	PERMANENT EMPLOYEES	908,600.00	47,686.81	644,246.41	0.00	264,353.59	70.90
41140	FINAL LEAVE	0.00	0.00	6,010.42	0.00	(6,010.42)	0.00
41141	SP COMP-BILINGUAL	4,606.00	131.22	5,008.04	0.00	(402.04)	108.72
41300	OVERTIME	0.00	4,776.95	5,716.84	0.00	(5,716.84)	0.00
41500	DEFERRED COMPENSATION MATCH	2,400.00	712.50	2,275.00	0.00	125.00	94.79
41520	TIERED EMP DEF COMPENSATION	600.00	262.50	1,050.00	0.00	(450.00)	175.00
41530	TIERED RHS BENEFIT	600.00	187.50	750.00	0.00	(150.00)	125.00
41600	LONGEVITY	4,492.00	484.72	6,185.87	0.00	(1,693.87)	137.70
41700	ANNUAL LEAVE BUYBACK	9,570.00	0.00	10,132.80	0.00	(562.80)	105.88
41910	PERS-NORMAL	110,397.00	5,810.80	78,849.28	0.00	31,547.72	71.42
41920	MEDICARE	27,730.00	1,614.10	20,640.91	0.00	7,089.09	74.43
41929	SHORT TERM DISABILITY	2,909.00	213.64	2,843.76	0.00	65.24	97.75
41930	LONG TERM DISABILITY	6,178.00	354.36	4,716.85	0.00	1,461.15	76.34
41931	WORKERS COMP	18,304.00	936.86	12,828.08	0.00	5,475.92	70.08
41932	STATE UNEMPLOYMENT INSURANCE	840.00	48.75	631.50	0.00	208.50	75.17
41940	HEALTH INSURANCE	237,338.00	10,150.65	115,739.72	0.00	121,598.28	48.76
41945	OPT OUT HEALTH INSURANCE	4,800.00	1,450.00	24,304.93	0.00	(19,504.93)	506.35
41946	LIFE INSURANCE	7,541.00	432.50	5,757.48	0.00	1,783.52	76.34
41951	HEALTH ALLOWANCE CREDIT	0.00	210.56	3,212.43	0.00	(3,212.43)	0.00
41996	VACANCY FACTOR	(251,814.00)	0.00	0.00	0.00	(251,814.00)	0.00
41997	BUDGETARY/PAYROLL	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	1,020,091.00	75,464.42	950,900.32	0.00	69,190.68	93.21
	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	4,823.52	0.00	80,176.48	5.67
42101	SAFETY SHOES - MOU ITEM	1,350.00	0.00	1,729.12	0.00	(379.12)	128.08
42300	WIRELESS COMMUNICATION	0.00	181.04	1,081.48	0.00	(1,081.48)	0.00
42900	PROF. & CONT. SVCS	75,000.00	0.00	70,264.50	4,735.50	0.00	100.00
43724	OUTSIDE SERVICES - LABOR	0.00	0.00	512.00	0.00	(512.00)	0.00
TOTAL FOR	SERVICES-SUPPLIES	189,950.00	181.04	78,410.62	4,735.50	106,803.88	43.77
TOTAL FOR	**PLANNING & DEVELOPMENT DEPT**	1,210,041.00	75,645.46	1,029,310.94	4,735.50	175,994.56	85.45
30	**FIRE**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	1,217,834.00	88,600.00	1,147,841.04	0.00	69,992.96	94.25
41140	FINAL LEAVE	0.00	0.00	42,381.03	0.00	(42,381.03)	0.00
41141	SP COMP-BILINGUAL	2,275.00	465.38	6,049.94	0.00	(3,774.94)	265.93
41151	SP COMP-SECONDARY MEDIC	5,345.00	822.32	6,784.14	0.00	(1,439.14)	126.92
41200	TEMPORARY EMPLOYEES	179,189.28	11,208.24	130,180.15	0.00	49,009.13	72.64
41300	OVERTIME	0.00	557.15	1,240.59	0.00	(1,240.59)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41310	OVERTIME - FLSA	16,272.00	1,088.72	15,387.88	0.00	884.12	94.56
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	0.00	299.41	0.00	(299.41)	0.00
41350	OVERTIME - TRAINING	47,093.00	0.00	47,593.39	0.00	(500.39)	101.06
41400	SPECIAL DUTY PAY	4,000.00	561.84	1,777.38	0.00	2,222.62	44.43
41420	FIRE HOLIDAY PAY	35,049.00	2,177.46	29,967.29	0.00	5,081.71	85.50
41510	PST DEFERRED COMPENSATION	2,327.47	145.72	1,648.40	0.00	679.07	70.82
41530	TIERED RHS BENEFIT	17,500.00	6,250.00	19,375.00	0.00	(1,875.00)	110.71
41600	LONGEVITY	18,477.00	1,459.28	18,826.24	0.00	(349.24)	101.89
41660	TUITION REIMBURSEMENT	6,120.00	0.00	850.00	0.00	5,270.00	13.88
41910	PERS-NORMAL	224,214.00	16,764.72	216,878.43	0.00	7,335.57	96.72
41920	MEDICARE	25,546.54	2,067.46	27,781.04	0.00	(2,234.50)	108.74
41929	SHORT TERM DISABILITY	3,900.00	363.28	4,704.06	0.00	(804.06)	120.61
41930	LONG TERM DISABILITY	8,280.00	602.50	7,801.88	0.00	478.12	94.22
41931	WORKERS COMP	68,302.74	4,794.03	62,789.54	0.00	5,513.20	91.92
41932	STATE UNEMPLOYMENT INSURANCE	1,350.84	95.13	1,295.92	0.00	54.92	95.93
41940	HEALTH INSURANCE	188,296.00	15,701.48	192,944.29	0.00	(4,648.29)	102.46
41945	OPT OUT HEALTH INSURANCE	7,200.00	400.00	5,859.90	0.00	1,340.10	81.38
41946	LIFE INSURANCE	10,106.00	735.36	9,522.60	0.00	583.40	94.22
41951	HEALTH ALLOWANCE CREDIT	0.00	217.78	4,741.58	0.00	(4,741.58)	0.00
41997	BUDGETARY/PAYROLL	5,662.13	0.00	0.00	0.00	5,662.13	0.00
TOTAL FOR SALARIES-BENEFITS		2,094,340.00	155,077.85	2,004,521.12	0.00	89,818.88	95.71
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	18,000.00	0.00	16,369.17	0.00	1,630.83	90.93
42055	COMPUTER EQUIPMENT &	0.00	0.00	1,875.44	0.00	(1,875.44)	0.00
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	77,859.56	140.44	99.81
42305	PBLC SFTY RADIO COMMUNICATION	37,580.00	0.00	0.00	0.00	37,580.00	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	4,412.14	0.00	(4,412.14)	0.00
42900	PROF. & CONT. SVCS	6,900.00	6,900.00	6,900.00	0.00	0.00	100.00
43200	CONFERENCE, TRAINING & TRAVEL	20,945.00	2,232.42	18,142.31	0.00	2,802.69	86.61
TOTAL FOR SERVICES-SUPPLIES		161,725.00	9,132.42	47,699.06	77,859.56	36,166.38	77.63
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	318,100.00	0.00	0.00	0.00	318,100.00	0.00
TOTAL FOR CAPITAL OUTLAY		318,100.00	0.00	0.00	0.00	318,100.00	0.00
TOTAL FOR FIRE		2,574,165.00	164,210.27	2,052,220.18	77,859.56	444,085.26	82.74
32	**POLICE**						
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-BENEFITS							

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41100	PERMANENT EMPLOYEES	2,019,180.00	126,655.38	1,240,023.27	0.00	779,156.73	61.41
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	348.88	0.00	(348.88)	0.00
41102	SHIFT DIFFERENTIAL	10,000.00	629.04	7,426.79	0.00	2,573.21	74.26
41140	FINAL LEAVE	0.00	1,611.25	9,924.98	0.00	(9,924.98)	0.00
41141	SP COMP-BILINGUAL	11,590.00	1,105.10	15,080.96	0.00	(3,490.96)	130.12
41143	SP COMP-CGEA TRAINING OFFICER	0.00	80.16	1,069.01	0.00	(1,069.01)	0.00
41160	SP COMP-ADVANCED POST	44,540.00	3,869.28	43,205.00	0.00	1,335.00	97.00
41167	SP COMP-TRAFFIC CPL/SGT	5,723.00	445.68	5,935.08	0.00	(212.08)	103.70
41178	SP COMP-PERSONNEL & TRAINING	0.00	574.72	5,168.33	0.00	(5,168.33)	0.00
41179	SP COMP-TRAINING OFFICER	0.00	16.71	100.28	0.00	(100.28)	0.00
41183	SP COMP-HOPE-HMLS OUTRCH &	7,380.00	547.36	3,516.95	0.00	3,863.05	47.65
41184	SP COMP-FLEX TEAM OFFICER/CORP	0.00	0.00	239.01	0.00	(239.01)	0.00
41200	TEMPORARY EMPLOYEES	292,959.27	4,058.44	70,010.37	0.00	222,948.90	23.89
41300	OVERTIME	150,400.00	44,038.40	350,505.40	0.00	(200,105.40)	233.04
41310	OVERTIME - FLSA	0.00	0.00	234.84	0.00	(234.84)	0.00
41320	COMP TIME	66,400.00	3,145.02	19,701.98	0.00	46,698.02	29.67
41400	SPECIAL DUTY PAY	9,650.00	829.85	6,820.63	0.00	2,829.37	70.68
41500	DEFERRED COMPENSATION MATCH	0.00	300.00	1,950.00	0.00	(1,950.00)	0.00
41510	PST DEFERRED COMPENSATION	1,683.68	59.98	651.62	0.00	1,032.06	38.70
41520	TIERED EMP DEF COMPENSATION	0.00	300.00	1,200.00	0.00	(1,200.00)	0.00
41530	TIERED RHS BENEFIT	35,000.00	8,950.00	35,800.00	0.00	(800.00)	102.28
41600	LONGEVITY	27,121.00	2,637.34	35,012.06	0.00	(7,891.06)	129.09
41601	MARKSMANSHIP	2,940.00	174.06	2,478.49	0.00	461.51	84.30
41660	TUITION REIMBURSEMENT	3,590.00	0.00	6,530.00	0.00	(2,940.00)	181.89
41700	ANNUAL LEAVE BUYBACK	9,840.00	0.00	8,696.00	0.00	1,144.00	88.37
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	4,337.84	0.00	(4,337.84)	0.00
41800	UNIFORM ALLOWANCE	27,760.00	2,064.66	26,269.25	0.00	1,490.75	94.62
41910	PERS-NORMAL	383,964.36	25,781.97	269,783.95	0.00	114,180.41	70.26
41920	MEDICARE	75,126.10	5,539.97	54,211.90	0.00	20,914.20	72.16
41929	SHORT TERM DISABILITY	6,458.00	597.45	6,793.21	0.00	(335.21)	105.19
41930	LONG TERM DISABILITY	13,731.00	785.14	11,687.16	0.00	2,043.84	85.11
41931	WORKERS COMP	87,677.34	5,014.21	53,522.12	0.00	34,155.22	61.04
41932	STATE UNEMPLOYMENT INSURANCE	2,412.18	172.43	1,694.45	0.00	717.73	70.24
41940	HEALTH INSURANCE	468,638.00	24,180.64	251,286.61	0.00	217,351.39	53.62
41945	OPT OUT HEALTH INSURANCE	15,600.00	2,300.00	30,192.65	0.00	(14,592.65)	193.54
41946	LIFE INSURANCE	16,762.00	1,209.48	13,832.21	0.00	2,929.79	82.52
41951	HEALTH ALLOWANCE CREDIT	0.00	333.28	4,927.91	0.00	(4,927.91)	0.00
41996	VACANCY FACTOR	(380,973.00)	0.00	0.00	0.00	(380,973.00)	0.00
41997	BUDGETARY/PAYROLL	2,550.07	0.00	0.00	0.00	2,550.07	0.00
41999	PAYROLL SUSPENSE	0.00	446.90	5,604.70	0.00	(5,604.70)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SALARIES-BENEFITS		3,417,703.00	268,453.90	2,605,773.89	0.00	811,929.11	76.24
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	2,640,346.12	321,374.81	2,462,627.63	113,604.20	64,114.29	97.57
42055	COMPUTER EQUIPMENT &	0.00	0.00	69.80	0.00	(69.80)	0.00
42100	UNIFORM EXPENSE	0.00	0.00	5,133.00	0.00	(5,133.00)	0.00
42101	SAFETY SHOES - MOU ITEM	4,650.00	0.00	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	123.06	15,308.47	47,838.55	8,042.98	88.70
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	3,498.68	0.00	1,751.32	66.64
42600	MOTOR POOL RENTAL - OPS & MTCE	66,147.00	0.00	0.00	0.00	66,147.00	0.00
42640	MDC RENTAL RATES	5,484.00	0.00	2,742.00	0.00	2,742.00	50.00
42900	PROF. & CONT. SVCS	233,800.00	0.00	175,275.00	60,088.28	(1,563.28)	100.66
43200	CONFERENCE, TRAINING & TRAVEL	41,400.00	3,261.26	27,556.27	0.00	13,843.73	66.56
43220	P.O.S.T. CONFERENCE & TRAINING	55,000.00	1,024.56	59,267.45	0.00	(4,267.45)	107.75
TOTAL FOR SERVICES-SUPPLIES		3,136,877.12	325,783.69	2,751,866.50	221,531.03	163,479.59	94.78
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	64,055.85	0.00	64,055.85	0.00	0.00	100.00
TOTAL FOR CAPITAL OUTLAY		64,055.85	0.00	64,055.85	0.00	0.00	100.00
TOTAL FOR POLICE		6,618,635.97	594,237.59	5,421,696.24	221,531.03	975,408.70	85.26
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	281,193.00	14,057.60	125,359.80	0.00	155,833.20	44.58
41141	SP COMP-BILINGUAL	0.00	175.00	1,050.00	0.00	(1,050.00)	0.00
41200	TEMPORARY EMPLOYEES	17,799.36	0.00	0.00	0.00	17,799.36	0.00
41300	OVERTIME	0.00	259.43	1,507.91	0.00	(1,507.91)	0.00
41400	SPECIAL DUTY PAY	0.00	400.00	800.01	0.00	(800.01)	0.00
41910	PERS-NORMAL	35,994.34	1,712.19	15,207.12	0.00	20,787.22	42.24
41920	MEDICARE	8,574.94	437.17	3,752.37	0.00	4,822.57	43.75
41929	SHORT TERM DISABILITY	900.00	89.42	605.89	0.00	294.11	67.32
41930	LONG TERM DISABILITY	1,911.00	148.30	1,004.87	0.00	906.13	52.58
41931	WORKERS COMP	5,980.04	274.25	2,483.42	0.00	3,496.62	41.52
41932	STATE UNEMPLOYMENT INSURANCE	268.18	13.49	115.76	0.00	152.42	43.16
41940	HEALTH INSURANCE	73,920.00	4,029.20	36,972.24	0.00	36,947.76	50.01
41945	OPT OUT HEALTH INSURANCE	0.00	600.00	1,500.00	0.00	(1,500.00)	0.00
41946	LIFE INSURANCE	2,334.00	181.02	1,226.65	0.00	1,107.35	52.55
41951	HEALTH ALLOWANCE CREDIT	0.00	81.10	1,000.19	0.00	(1,000.19)	0.00
41996	VACANCY FACTOR	(107,235.00)	0.00	0.00	0.00	(107,235.00)	0.00
41997	BUDGETARY/PAYROLL	(233.86)	0.00	0.00	0.00	(233.86)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SALARIES-BENEFITS		321,406.00	22,458.17	192,586.23	0.00	128,819.77	59.91
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	36,000.00	0.00	34,640.54	0.00	1,359.46	96.22
42033	CONSTRUCTION MATERIALS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	1,370.15	0.00	(1,370.15)	0.00
42101	SAFETY SHOES - MOU ITEM	600.00	0.00	600.00	0.00	0.00	100.00
42600	MOTOR POOL RENTAL - OPS & MTCE	19,392.00	0.00	0.00	0.00	19,392.00	0.00
TOTAL FOR SERVICES-SUPPLIES		100,992.00	0.00	36,610.69	0.00	64,381.31	36.25
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	82,838.94	0.00	89,240.40	0.00	(6,401.46)	107.72
TOTAL FOR CAPITAL OUTLAY		82,838.94	0.00	89,240.40	0.00	(6,401.46)	107.72
TOTAL FOR PUBLIC WORKS		505,236.94	22,458.17	318,437.32	0.00	186,799.62	63.02
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**						
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,113,578.02	82,908.93	884,716.67	0.00	228,861.35	79.44
41140	FINAL LEAVE	0.00	0.00	10,450.35	0.00	(10,450.35)	0.00
41141	SP COMP-BILINGUAL	6,825.00	175.00	2,275.00	0.00	4,550.00	33.33
41200	TEMPORARY EMPLOYEES	220,530.59	2,984.80	113,436.80	0.00	107,093.79	51.43
41300	OVERTIME	0.00	1,754.63	15,601.96	0.00	(15,601.96)	0.00
41320	COMP TIME	0.00	205.70	429.34	0.00	(429.34)	0.00
41400	SPECIAL DUTY PAY	0.00	43.75	412.81	0.00	(412.81)	0.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	600.00	1,900.00	0.00	0.00	100.00
41510	PST DEFERRED COMPENSATION	2,505.52	0.00	860.84	0.00	1,644.68	34.35
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	600.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	600.00	150.00	600.00	0.00	0.00	100.00
41600	LONGEVITY	2,100.00	169.22	2,107.46	0.00	(7.46)	100.35
41660	TUITION REIMBURSEMENT	6,380.00	0.00	5,919.00	0.00	461.00	92.77
41700	ANNUAL LEAVE BUYBACK	13,877.00	0.00	13,406.40	0.00	470.60	96.60
41710	ANNUAL LEAVE OVER MAX	813.00	0.00	9,495.64	0.00	(8,682.64)	1,167.97
41910	PERS-NORMAL	138,380.62	10,379.71	111,407.01	0.00	26,973.61	80.50
41920	MEDICARE	37,367.45	2,585.50	29,984.38	0.00	7,383.07	80.24
41929	SHORT TERM DISABILITY	3,564.00	338.64	3,629.56	0.00	(65.56)	101.83

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41930	LONG TERM DISABILITY	7,570.99	561.65	6,019.97	0.00	1,551.02	79.51
41931	WORKERS COMP	26,816.24	1,682.14	19,728.19	0.00	7,088.05	73.56
41932	STATE UNEMPLOYMENT INSURANCE	1,234.28	80.23	972.32	0.00	261.96	78.77
41940	HEALTH INSURANCE	252,920.00	12,587.44	130,698.15	0.00	122,221.85	51.67
41945	OPT OUT HEALTH INSURANCE	14,400.00	1,800.00	35,770.25	0.00	(21,370.25)	248.40
41946	LIFE INSURANCE	9,243.00	685.52	7,347.88	0.00	1,895.12	79.49
41951	HEALTH ALLOWANCE CREDIT	0.00	82.14	2,239.80	0.00	(2,239.80)	0.00
41996	VACANCY FACTOR	(335,928.00)	0.00	0.00	0.00	(335,928.00)	0.00
41997	BUDGETARY/PAYROLL	(2,669.71)	0.00	0.00	0.00	(2,669.71)	0.00
TOTAL FOR	SALARIES-BENEFITS	1,522,608.00	119,925.00	1,410,009.78	0.00	112,598.22	92.60
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	414.63	7,317.29	0.00	(7,317.29)	0.00
42030	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	459.89	0.00	(459.89)	0.00
42033	CONSTRUCTION MATERIALS	50,000.00	13,053.59	64,400.55	20,809.84	(35,210.39)	170.42
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	1,223.33	3,579.11	0.00	(3,579.11)	0.00
42101	SAFETY SHOES - MOU ITEM	900.00	0.00	1,195.20	0.00	(295.20)	132.80
42200	ADVERTISING EXPENSE	0.00	0.00	729.88	0.00	(729.88)	0.00
42340	OFFICE SUPPLIES	0.00	(941.42)	152.82	0.00	(152.82)	0.00
42350	PROGRAM EXPENDITURES	41,665.00	6,185.76	23,672.81	0.00	17,992.19	56.81
42430	WATER UTILITY	0.00	0.00	9,209.92	0.00	(9,209.92)	0.00
42605	RETAINED VEHICLE EXPENSE	0.00	0.00	14,158.35	0.00	(14,158.35)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	1,630.91	0.00	(1,630.91)	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	48,905.00	2,655.00	(6,560.00)	114.57
42813	MTCE & REPAIR - EQUIP & FAC	284,116.91	2,630.31	188,787.87	94,510.87	818.17	99.71
42816	MOWING/LANDSCAPE CONTRACTS	40,000.00	0.00	356.34	0.00	39,643.66	0.89
42819	GRAFFITI REMOVAL	250,000.00	0.00	31,760.00	118,240.00	100,000.00	60.00
42821	TREE MAINTENANCE	700,000.00	3,821.77	806,577.33	59,287.67	(165,865.00)	123.69
42900	PROF. & CONT. SVCS	316,046.96	30,655.28	228,545.45	91,248.54	(3,747.03)	101.18
43100	MEMBERSHIP & DUES	0.00	0.00	125.00	0.00	(125.00)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	7,500.00	400.00	2,599.58	0.00	4,900.42	34.66
43500	BOOKS	23,926.00	0.00	21,000.00	0.00	2,926.00	87.77
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	851.13	0.00	(851.13)	0.00
43722	PREVENTION & MAINTENANCE	143,000.00	3,675.27	67,554.00	2,162.00	73,284.00	48.75
TOTAL FOR	SERVICES-SUPPLIES	2,002,154.87	61,118.52	1,523,568.43	388,913.92	89,672.52	95.52
TOTAL FOR	**COMMUNITY SERVICES**	3,524,762.87	181,043.52	2,933,578.21	388,913.92	202,270.74	94.26
65	**PARK MAINTENANCE/LMD**						
SERVICES-SUPPLIES							
TOTAL FOR	SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR PARK MAINTENANCE/LMD	0.00	0.00	0.00	0.00	0.00	0.00
FUN 120	64,848,675.38	2,372,088.34	29,259,731.80	16,402,116.76	19,186,826.82	70.41

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
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		254,741.59	0.00	0.00	0.00	254,741.59	0.00
TOTAL FOR NOT APPLICABLE		254,741.59	0.00	0.00	0.00	254,741.59	0.00
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**						
SERVICES-SUPPLIES							
42033	CONSTRUCTION MATERIALS	3,900.00	273.78	1,770.84	280.99	1,848.17	52.61
42410	ELECTRIC UTILITY	63,000.00	2,797.53	59,255.14	0.00	3,744.86	94.05
42420	NATURAL GAS UTILITY	3,000.00	16.29	2,851.16	0.00	148.84	95.03
42430	WATER UTILITY	23,814.00	0.00	27,802.95	0.00	(3,988.95)	116.75
42813	MTCE & REPAIR - EQUIP & FAC	14,400.00	746.11	4,400.89	3,800.00	6,199.11	56.95
42822	VANDALISM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900	PROF. & CONT. SVCS	35,752.00	4,236.00	36,884.68	4,148.00	(5,280.68)	114.77
43715	REGULATORY PERMIT & USE FEES	394.00	900.00	900.00	0.00	(506.00)	228.42
43722	PREVENTION & MAINTENANCE	6,648.00	215.00	3,175.15	1,302.85	2,170.00	67.35
TOTAL FOR SERVICES-SUPPLIES		151,908.00	9,184.71	137,040.81	9,531.84	5,335.35	96.48
TOTAL FOR COMMUNITY SERVICES		151,908.00	9,184.71	137,040.81	9,531.84	5,335.35	96.48
FUN 232		406,649.59	9,184.71	137,040.81	9,531.84	260,076.94	36.04

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**257,814,879.95**	**15,049,473.15**	**189,328,002.21**	**22,783,571.71**	**45,703,306.03**	**82.27**