

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

		<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	1,720.40	5,536.56	0.00	(5,536.56)	0.00
41151	SP COMP-SECONDARY MEDIC	0.00	0.00	23.22	0.00	(23.22)	0.00
41300	OVERTIME	0.00	0.00	3,252.54	0.00	(3,252.54)	0.00
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	0.00	1,011.55	0.00	(1,011.55)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	6.57	0.00	(6.57)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	6.57	0.00	(6.57)	0.00
41600	LONGEVITY	0.00	10.57	69.24	0.00	(69.24)	0.00
41910	PERS-NORMAL	0.00	188.33	615.51	0.00	(615.51)	0.00
41920	MEDICARE	0.00	51.31	276.16	0.00	(276.16)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	8.96	0.00	(8.96)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	14.88	0.00	(14.88)	0.00
41931	WORKERS COMP	0.00	34.44	110.81	0.00	(110.81)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.86	4.97	0.00	(4.97)	0.00
41940	HEALTH INSURANCE	0.00	0.00	736.45	0.00	(736.45)	0.00
41946	LIFE INSURANCE	0.00	0.00	18.18	0.00	(18.18)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	9.71	0.00	(9.71)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,005.91	11,701.88	0.00	(11,701.88)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	12,873,380.73	0.00	0.00	0.00	12,873,380.73	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	22,906.44	22,906.44	3,046.75	(25,953.19)	0.00
42033	CONSTRUCTION MATERIALS	34,827.91	0.00	35,041.06	0.00	(213.15)	100.61
42055	COMPUTER EQUIPMENT &	190,431.72	952.22	174,913.10	91,542.78	(76,024.16)	139.92
42350	PROGRAM EXPENDITURES	0.00	0.00	16.50	0.00	(16.50)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	1,161.01	0.00	(1,161.01)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	39,556.00	0.00	36,664.00	0.00	2,892.00	92.68
42900	PROF. & CONT. SVCS	541,326.56	34,241.40	152,287.29	797,759.56	(408,720.29)	175.50
43300	CONSTRUCTION CONTRACTS	40,357.20	193,861.19	578,932.62	498,930.47	(1,037,505.89)	2,670.80
43301	CAPITAL IMPROVEMENTS	33,612.35	0.00	5,729.20	154,122.07	(126,238.92)	475.57
43500	BOOKS	0.00	38.88	1,050.05	0.00	(1,050.05)	0.00
43727	INSPECTION	6,078.20	25,200.00	25,200.00	224,800.00	(243,921.80)	4,113.05
TOTAL FOR SERVICES-SUPPLIES		13,759,570.67	277,200.13	1,033,901.27	1,770,201.63	10,955,467.77	20.37
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	30,911.56	0.00	32,179.13	30,911.56	(32,179.13)	204.10
45200	MACHINERY, EQUIPMENT, & FIXTUR	199,544.64	0.00	164,688.41	77,271.51	(42,415.28)	121.25
TOTAL FOR CAPITAL OUTLAY		230,456.20	0.00	196,867.54	108,183.07	(74,594.41)	132.36
TOTAL FOR NOT APPLICABLE		13,990,026.87	279,206.04	1,242,470.69	1,878,384.70	10,869,171.48	22.30

		<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>
10	CITY COUNCIL						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
41510	PST DEFERRED COMPENSATION	124.80	10.40	62.40	0.00	62.40	50.00
41910	PERS-NORMAL	4,177.92	348.16	2,088.96	0.00	2,088.96	50.00
41920	MEDICARE	1,999.68	172.29	1,054.18	0.00	945.50	52.71
41931	WORKERS COMP	960.00	80.00	480.00	0.00	480.00	50.00
41940	HEALTH INSURANCE	31,259.04	2,789.10	17,445.10	0.00	13,813.94	55.80
41946	LIFE INSURANCE	330.00	27.60	165.60	0.00	164.40	50.18
TOTAL FOR SALARIES-BENEFITS		86,851.44	7,427.55	45,296.24	0.00	41,555.20	52.15
	SERVICES-SUPPLIES						
42010	SUBSCRIPTIONS	0.00	0.00	1,870.37	0.00	(1,870.37)	0.00
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
42220	PROMOTIONAL/PUBLIC OUTREACH	18,500.00	0.00	51.66	0.00	18,448.34	0.27
42300	WIRELESS COMMUNICATION	3,600.00	331.17	1,657.30	0.00	1,942.70	46.03
42320	POSTAGE & SHIPPING	100.00	0.00	73.25	0.00	26.75	73.25
42340	OFFICE SUPPLIES	500.00	28.26	214.96	0.00	285.04	42.99
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	224.04	0.00	775.96	22.40
42355	MEETING EXPENDITURES	4,400.00	408.30	1,800.34	0.00	2,599.66	40.91
42710	MILEAGE/VEHICLE EXP REIMB	500.00	453.75	745.00	0.00	(245.00)	149.00
42800	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
43100	MEMBERSHIP & DUES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	8,100.00	0.00	0.00	0.00	8,100.00	0.00
TOTAL FOR SERVICES-SUPPLIES		39,950.00	1,221.48	6,636.92	0.00	33,313.08	16.61
TOTAL FOR CITY COUNCIL		126,801.44	8,649.03	51,933.16	0.00	74,868.28	40.95

11	CITY MANAGER'S OFFICE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	1,577,804.30	163,434.13	720,899.54	0.00	856,904.76	45.69
41103	OUT OF CLASS PAY	0.00	0.00	5,098.86	0.00	(5,098.86)	0.00
41140	FINAL LEAVE	0.00	0.00	7,499.24	0.00	(7,499.24)	0.00
41141	SP COMP-BILINGUAL	11,610.00	1,786.20	7,782.72	0.00	3,827.28	67.03
41200	TEMPORARY EMPLOYEES	139,322.99	10,247.60	49,448.45	0.00	89,874.54	35.49
41300	OVERTIME	10,500.00	241.25	2,700.07	0.00	7,799.93	25.71
41410	AUTO ALLOWANCE	17,280.00	1,329.24	5,791.69	0.00	11,488.31	33.51
41500	DEFERRED COMPENSATION MATCH	11,400.00	150.00	1,525.00	0.00	9,875.00	13.37
41510	PST DEFERRED COMPENSATION	392.38	133.21	561.48	0.00	(169.10)	143.09
41520	TIERED EMP DEF COMPENSATION	24,100.00	6,025.00	12,050.00	0.00	12,050.00	50.00
41530	TIERED RHS BENEFIT	3,600.00	1,050.00	2,100.00	0.00	1,500.00	58.33

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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>
41600	LONGEVITY	8,000.00	938.39	3,983.24	0.00	4,016.76	49.79
41660	TUITION REIMBURSEMENT	2,500.00	0.00	1,665.00	0.00	835.00	66.60
41700	ANNUAL LEAVE BUYBACK	54,273.00	20,461.20	53,485.20	0.00	787.80	98.54
41710	ANNUAL LEAVE OVER MAX	12,237.00	0.00	0.00	0.00	12,237.00	0.00
41910	PERS-NORMAL	185,673.13	14,358.10	67,362.06	0.00	118,311.07	36.27
41920	MEDICARE	52,878.40	6,311.30	26,414.64	0.00	26,463.76	49.95
41929	SHORT TERM DISABILITY	5,048.98	670.03	2,955.53	0.00	2,093.45	58.53
41930	LONG TERM DISABILITY	10,729.07	1,111.38	4,902.20	0.00	5,826.87	45.69
41931	WORKERS COMP	34,574.75	3,483.17	15,553.26	0.00	19,021.49	44.98
41932	STATE UNEMPLOYMENT INSURANCE	911.79	100.18	432.41	0.00	479.38	47.42
41940	HEALTH INSURANCE	228,275.52	19,137.25	113,970.10	0.00	114,305.42	49.92
41945	OPT OUT HEALTH INSURANCE	4,800.00	0.00	1,000.00	0.00	3,800.00	20.83
41946	LIFE INSURANCE	13,095.78	1,356.50	5,983.46	0.00	7,112.32	45.68
41951	HEALTH ALLOWANCE CREDIT	0.00	1,376.64	8,187.52	0.00	(8,187.52)	0.00
TOTAL FOR SALARIES-BENEFITS		2,409,007.09	253,700.77	1,121,351.67	0.00	1,287,655.42	46.54
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	25,473.00	595.84	2,475.15	5,988.00	17,009.85	33.22
42012	AUDIO VISUAL	500.00	0.00	95.74	0.00	404.26	19.14
42020	MINOR EQUIPMENT & FURNITURE	2,000.00	0.00	142.19	0.00	1,857.81	7.10
42055	COMPUTER EQUIPMENT &	6,500.00	0.00	3,517.73	0.00	2,982.27	54.11
42200	ADVERTISING EXPENSE	7,000.00	439.47	2,459.19	0.00	4,540.81	35.13
42220	PROMOTIONAL/PUBLIC OUTREACH	38,959.00	263.63	24,651.61	9,945.78	4,361.61	88.80
42300	WIRELESS COMMUNICATION	8,820.00	440.10	3,032.95	0.00	5,787.05	34.38
42320	POSTAGE & SHIPPING	1,500.00	10.68	457.52	0.00	1,042.48	30.50
42340	OFFICE SUPPLIES	8,650.00	338.70	2,152.32	0.00	6,497.68	24.88
42345	FIRST AID KIT SUPPLIES	150.00	0.00	59.66	0.00	90.34	39.77
42350	PROGRAM EXPENDITURES	31,650.00	1,322.10	21,996.96	11,600.47	(1,947.43)	106.15
42355	MEETING EXPENDITURES	10,000.00	150.89	1,517.63	0.00	8,482.37	15.17
42360	CLEANING/JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42430	WATER UTILITY	0.00	0.00	84.41	0.00	(84.41)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	600.00	0.00	9.07	0.00	590.93	1.51
42800	EQUIPMENT MAINTENANCE	5,000.00	80.92	325.16	0.00	4,674.84	6.50
42813	MTCE & REPAIR - EQUIP & FAC	19,838.00	0.00	0.00	19,838.00	0.00	100.00
42900	PROF. & CONT. SVCS	1,182,175.20	639,477.04	803,551.78	1,942,286.55	(1,563,663.13)	232.26
43100	MEMBERSHIP & DUES	95,024.00	200.00	53,152.33	0.00	41,871.67	55.93
43110	EMPLOYEE ENGAGEMENT	22,000.00	750.00	2,537.40	0.00	19,462.60	11.53
43200	CONFERENCE, TRAINING & TRAVEL	24,250.00	(125.00)	3,864.28	0.00	20,385.72	15.93
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	725.00	725.00	0.00	(725.00)	0.00
43722	PREVENTION & MAINTENANCE	0.00	0.00	210.00	630.00	(840.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		1,490,189.20	644,669.37	927,018.08	1,990,288.80	(1,427,117.68)	195.76

		<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>
TOTAL FOR CITY MANAGER'S OFFICE		3,899,196.29	898,370.14	2,048,369.75	1,990,288.80	(139,462.26)	103.57
12 TREASURER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,400.00	200.00	1,200.00	0.00	1,200.00	50.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	281.80	821.20	0.00	1,078.80	43.22
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	300.00	0.00	300.00	50.00
41910	PERS-NORMAL	261.12	21.76	130.56	0.00	130.56	50.00
41920	MEDICARE	416.01	41.24	204.21	0.00	211.80	49.08
41931	WORKERS COMP	48.00	4.00	24.00	0.00	24.00	50.00
41940	HEALTH INSURANCE	9,240.00	770.00	4,620.00	0.00	4,620.00	50.00
41946	LIFE INSURANCE	66.00	5.50	33.00	0.00	33.00	50.00
TOTAL FOR SALARIES-BENEFITS		14,931.13	1,474.30	7,332.97	0.00	7,598.16	49.11
TOTAL FOR TREASURER		14,931.13	1,474.30	7,332.97	0.00	7,598.16	49.11
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,247,873.00	0.00	2,682,154.36	0.00	1,565,718.64	63.14
42900	PROF. & CONT. SVCS	3,000.00	0.00	2,096.62	0.00	903.38	69.88
44001	DS PRINCIPAL 2021 POBS	11,536,124.74	0.00	0.00	0.00	11,536,124.74	0.00
44100	INTEREST EXPENSE	0.00	0.00	163,389.37	0.00	(163,389.37)	0.00
44101	DS INTEREST 2021 POBS	3,919,134.42	0.00	1,976,943.70	0.00	1,942,190.72	50.44
TOTAL FOR SERVICES-SUPPLIES		19,706,132.16	0.00	4,824,584.05	0.00	14,881,548.11	24.48
TOTAL FOR DEBT SERVICE		19,706,132.16	0.00	4,824,584.05	0.00	14,881,548.11	24.48
15 HUMAN RESOURCES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	966,557.84	99,665.35	449,153.51	0.00	517,404.33	46.46
41103	OUT OF CLASS PAY	0.00	654.56	2,781.65	0.00	(2,781.65)	0.00
41140	FINAL LEAVE	0.00	14,155.39	16,330.76	0.00	(16,330.76)	0.00
41141	SP COMP-BILINGUAL	3,870.00	893.10	3,891.36	0.00	(21.36)	100.55
41300	OVERTIME	6,000.00	373.87	388.92	0.00	5,611.08	6.48
41410	AUTO ALLOWANCE	5,760.00	664.62	2,895.84	0.00	2,864.16	50.27
41500	DEFERRED COMPENSATION MATCH	9,500.00	300.00	2,557.72	0.00	6,942.28	26.92
41520	TIERED EMP DEF COMPENSATION	3,000.00	600.00	1,350.00	0.00	1,650.00	45.00
41530	TIERED RHS BENEFIT	3,000.00	600.00	1,350.00	0.00	1,650.00	45.00
41600	LONGEVITY	6,400.00	684.58	3,163.56	0.00	3,236.44	49.43
41660	TUITION REIMBURSEMENT	0.00	(872.00)	0.00	0.00	0.00	0.00
41700	ANNUAL LEAVE BUYBACK	40,119.00	16,185.40	42,926.40	0.00	(2,807.40)	106.99
41710	ANNUAL LEAVE OVER MAX	8,830.00	0.00	0.00	0.00	8,830.00	0.00
41910	PERS-NORMAL	106,278.86	11,015.24	49,595.28	0.00	56,683.58	46.66
41920	MEDICARE	30,886.05	4,079.38	15,769.45	0.00	15,116.60	51.05

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41929 SHORT TERM DISABILITY	3,092.99	408.64	1,840.05	0.00	1,252.94	59.49
41930 LONG TERM DISABILITY	6,572.60	677.69	3,051.58	0.00	3,521.02	46.42
41931 WORKERS COMP	19,408.56	2,004.82	9,038.48	0.00	10,370.08	46.56
41932 STATE UNEMPLOYMENT INSURANCE	514.35	68.14	266.18	0.00	248.17	51.75
41940 HEALTH INSURANCE	212,936.16	14,002.80	76,785.06	0.00	136,151.10	36.06
41945 OPT OUT HEALTH INSURANCE	0.00	1,975.92	6,775.92	0.00	(6,775.92)	0.00
41946 LIFE INSURANCE	8,022.43	827.24	3,725.02	0.00	4,297.41	46.43
41951 HEALTH ALLOWANCE CREDIT	0.00	743.98	4,320.58	0.00	(4,320.58)	0.00
41996 VACANCY FACTOR	(55,276.00)	0.00	0.00	0.00	(55,276.00)	0.00
TOTAL FOR SALARIES-BENEFITS	1,385,472.84	169,708.72	697,957.32	0.00	687,515.52	50.37
SERVICES-SUPPLIES						
42010 SUBSCRIPTIONS	4,000.00	1,061.65	2,175.65	0.00	1,824.35	54.39
42034 SAFETY MATERIALS/CONSTRUCTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42055 COMPUTER EQUIPMENT &	15,500.00	5,769.62	7,113.04	0.00	8,386.96	45.89
42101 SAFETY SHOES - MOU ITEM	850.00	2,304.39	19,448.42	26,443.34	(45,041.76)	5,399.03
42200 ADVERTISING EXPENSE	63,100.00	0.00	10,826.29	0.00	52,273.71	17.15
42300 WIRELESS COMMUNICATION	1,320.00	91.76	419.36	0.00	900.64	31.76
42320 POSTAGE & SHIPPING	1,700.00	41.16	421.60	0.00	1,278.40	24.80
42340 OFFICE SUPPLIES	12,320.00	1,797.55	4,905.66	0.00	7,414.34	39.81
42345 FIRST AID KIT SUPPLIES	120.00	0.00	15.52	0.00	104.48	12.93
42350 PROGRAM EXPENDITURES	2,000.00	103.76	572.77	0.00	1,427.23	28.63
42365 RECYCLED CONTENT PRODUCTS	0.00	9.80	9.80	0.00	(9.80)	0.00
42800 EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
42900 PROF. & CONT. SVCS	354,294.00	9,176.27	66,117.26	53,884.99	234,291.75	33.87
43041 MANDATED SAFETY TRAINING	170,000.00	10,416.30	82,967.05	40,956.92	46,076.03	72.89
43100 MEMBERSHIP & DUES	7,000.00	0.00	923.98	0.00	6,076.02	13.19
43110 EMPLOYEE ENGAGEMENT	30,300.00	920.24	31,951.15	185.60	(1,836.75)	106.06
43200 CONFERENCE, TRAINING & TRAVEL	22,000.00	150.00	4,321.62	0.00	17,678.38	19.64
43400 LEGAL SERVICES-SPECIAL COUNSEL	113,687.10	12,561.75	29,563.05	66,265.85	17,858.20	84.29
TOTAL FOR SERVICES-SUPPLIES	808,191.10	44,404.25	261,752.22	187,736.70	358,702.18	55.61
TOTAL FOR HUMAN RESOURCES	2,193,663.94	214,112.97	959,709.54	187,736.70	1,046,217.70	52.30

16 GENERAL GOVERNMENT

SALARIES-BENEFITS

41140 FINAL LEAVE	600,000.00	0.00	0.00	0.00	600,000.00	0.00
41500 DEFERRED COMPENSATION MATCH	0.00	0.00	1.29	0.00	(1.29)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	1.53	0.00	(1.53)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	(3.93)	0.00	3.93	0.00
41600 LONGEVITY	0.00	6.15	26.75	0.00	(26.75)	0.00
41601 MARKSMANSHIP	0.00	0.00	0.03	0.00	(0.03)	0.00

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		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
41800	UNIFORM ALLOWANCE	0.00	0.00	0.26	0.00	(0.26)	0.00
41910	PERS-NORMAL	420,000.00	1.39	5.75	0.00	419,994.25	0.00
41920	MEDICARE	200.00	32.84	102.24	0.00	97.76	51.12
41921	RETIRES MEDICARE REIMB	583,000.00	17,315.60	97,572.40	0.00	485,427.60	16.73
41930	LONG TERM DISABILITY	0.00	0.00	0.05	0.00	(0.05)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.53	1.73	0.00	(1.73)	0.00
41940	HEALTH INSURANCE	0.00	0.00	18.03	0.00	(18.03)	0.00
41941	RETIRES HEALTH INSURANCE/OPEB	6,272,031.00	535,978.87	3,094,346.21	0.00	3,177,684.79	49.33
41942	RETIRES LIFE INSURANCE	26,000.00	4,119.50	12,364.00	0.00	13,636.00	47.55
41944	RETIREE FLEX SPENDING PLAN	135,000.00	32,291.12	32,291.12	0.00	102,708.88	23.91
41947	RETIREE HRA	130,000.00	0.00	0.00	0.00	130,000.00	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	12.68	0.00	(12.68)	0.00
41997	BUDGETARY/PAYROLL	605,144.00	0.00	0.00	0.00	605,144.00	0.00
TOTAL FOR SALARIES-BENEFITS		8,771,375.00	589,746.00	3,236,740.14	0.00	5,534,634.86	36.90
SERVICES-SUPPLIES							
42310	PHONES, FAX, ISDN LINES	31,000.00	2,766.27	13,608.84	0.00	17,391.16	43.89
42320	POSTAGE & SHIPPING	0.00	204.34	268.89	0.00	(268.89)	0.00
42330	PHONES,FAX-INDIRECT DEPT	5,160.00	325.45	1,646.63	0.00	3,513.37	31.91
42350	PROGRAM EXPENDITURES	15,000.00	23,696.21	30,875.45	0.00	(15,875.45)	205.83
42380	GEN BENEFIT_CITYWIDE EXPENSE	129,463.00	0.00	0.00	0.00	129,463.00	0.00
42410	ELECTRIC UTILITY	1,769,400.00	129,357.00	1,052,618.18	0.00	716,781.82	59.49
42420	NATURAL GAS UTILITY	87,700.00	18,270.16	67,841.94	0.00	19,858.06	77.35
42430	WATER UTILITY	764,400.00	39,096.07	360,926.58	0.00	403,473.42	47.21
42435	RECYCLED WATER UTILITY	912,800.00	40,502.03	505,242.43	0.00	407,557.57	55.35
42600	MOTOR POOL RENTAL	21,710.00	21,710.00	21,710.00	0.00	0.00	100.00
42900	PROF. & CONT. SVCS	291,113.00	14,234.36	73,268.33	104,307.30	113,537.37	60.99
42902	CUST CREDIT CRD PROCESSING FEE	260,000.00	20,392.84	135,154.34	0.00	124,845.66	51.98
42960	INDIRECT SPEC DST COUNTY ADMIN	947,975.00	14,260.93	14,260.93	0.00	933,714.07	1.50
43010	INSURANCE PREMIUMS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
43100	MEMBERSHIP & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
44200	BAD DEBTS EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
44613	INTERNAL SVC CHRГ-WAREHOUSE	78,612.00	19,653.00	39,306.00	0.00	39,306.00	50.00
44614	INTERNAL SVC CHRГ-INFO TECH	9,767,033.00	2,441,758.25	4,883,516.50	0.00	4,883,516.50	50.00
TOTAL FOR SERVICES-SUPPLIES		16,643,366.00	2,786,226.91	7,200,245.04	104,307.30	9,338,813.66	43.88
TOTAL FOR GENERAL GOVERNMENT		25,414,741.00	3,375,972.91	10,436,985.18	104,307.30	14,873,448.52	41.47
17 INFORMATION TECHNOLOGY							
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	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 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

18 FINANCE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	2,383,478.04	219,580.81	983,665.92	0.00	1,399,812.12	41.27
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	87.50	0.00	(87.50)	0.00
41103	OUT OF CLASS PAY	0.00	0.00	1,361.49	0.00	(1,361.49)	0.00
41140	FINAL LEAVE	0.00	5,175.11	27,103.34	0.00	(27,103.34)	0.00
41141	SP COMP-BILINGUAL	10,694.88	1,312.50	4,841.88	0.00	5,853.00	45.27
41200	TEMPORARY EMPLOYEES	16,745.74	0.00	4,348.08	0.00	12,397.66	25.96
41300	OVERTIME	22,000.00	2,270.05	23,945.28	0.00	(1,945.28)	108.84
41400	SPECIAL DUTY PAY	0.00	0.00	984.77	0.00	(984.77)	0.00
41410	AUTO ALLOWANCE	5,760.00	664.62	2,895.84	0.00	2,864.16	50.27
41500	DEFERRED COMPENSATION MATCH	24,358.33	900.00	2,935.00	0.00	21,423.33	12.04
41510	PST DEFERRED COMPENSATION	(39.06)	0.00	0.00	0.00	(39.06)	0.00
41520	TIERED EMP DEF COMPENSATION	8,950.00	1,350.00	2,850.00	0.00	6,100.00	31.84
41530	TIERED RHS BENEFIT	6,583.33	1,050.00	2,250.00	0.00	4,333.33	34.17
41600	LONGEVITY	29,064.61	3,276.84	14,220.75	0.00	14,843.86	48.92
41660	TUITION REIMBURSEMENT	0.00	0.00	1,428.99	0.00	(1,428.99)	0.00
41700	ANNUAL LEAVE BUYBACK	86,133.00	25,882.30	82,724.70	0.00	3,408.30	96.04
41710	ANNUAL LEAVE OVER MAX	43,914.00	0.00	0.00	0.00	43,914.00	0.00
41910	PERS-NORMAL	265,797.06	24,344.02	109,671.81	0.00	156,125.25	41.26
41920	MEDICARE	77,762.47	8,652.76	35,358.85	0.00	42,403.62	45.47
41929	SHORT TERM DISABILITY	7,627.13	900.68	4,026.70	0.00	3,600.43	52.79
41930	LONG TERM DISABILITY	16,207.64	1,493.81	6,678.50	0.00	9,529.14	41.20
41931	WORKERS COMP	48,383.66	4,345.58	19,569.62	0.00	28,814.04	40.44
41932	STATE UNEMPLOYMENT INSURANCE	1,293.73	141.95	595.77	0.00	697.96	46.05
41940	HEALTH INSURANCE	595,450.84	26,889.11	152,842.63	0.00	442,608.21	25.66
41945	OPT OUT HEALTH INSURANCE	33,600.00	25,957.27	47,337.27	0.00	(13,737.27)	140.88
41946	LIFE INSURANCE	19,782.87	1,823.32	8,151.69	0.00	11,631.18	41.20
41951	HEALTH ALLOWANCE CREDIT	0.00	961.34	6,610.91	0.00	(6,610.91)	0.00
41996	VACANCY FACTOR	(128,224.00)	0.00	0.00	0.00	(128,224.00)	0.00
41997	BUDGETARY/PAYROLL	(6,920.70)	0.00	0.00	0.00	(6,920.70)	0.00
TOTAL FOR SALARIES-BENEFITS		3,568,403.57	356,972.07	1,546,487.29	0.00	2,021,916.28	43.33

SERVICES-SUPPLIES

42010	SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	7,647.82	0.00	7,214.62	0.00	433.20	94.33
42055	COMPUTER EQUIPMENT &	8,000.00	1,554.14	10,931.71	9,876.64	(12,808.35)	260.10
42200	ADVERTISING EXPENSE	300.00	164.48	426.62	0.00	(126.62)	142.20
42320	POSTAGE & SHIPPING	3,800.00	34.07	1,148.78	0.00	2,651.22	30.23
42340	OFFICE SUPPLIES	3,000.00	187.85	1,345.07	0.00	1,654.93	44.83

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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>
42345 FIRST AID KIT SUPPLIES	25.00	0.00	37.95	0.00	(12.95)	151.80
42350 PROGRAM EXPENDITURES	5,000.00	2,043.30	5,920.63	0.00	(920.63)	118.41
42365 RECYCLED CONTENT PRODUCTS	0.00	106.55	106.55	0.00	(106.55)	0.00
42710 MILEAGE/VEHICLE EXP REIMB	200.00	0.00	0.00	0.00	200.00	0.00
42900 PROF. & CONT. SVCS	667,136.00	79,474.12	215,837.59	356,455.08	94,843.33	85.78
43100 MEMBERSHIP & DUES	5,490.00	140.00	2,400.00	0.00	3,090.00	43.71
43200 CONFERENCE, TRAINING & TRAVEL	12,500.00	0.00	3,964.50	0.00	8,535.50	31.71
43724 OUTSIDE SERVICES - LABOR	63,917.50	9,775.50	44,400.50	74,517.00	(55,000.00)	186.04
43725 FINES AND PENALTIES	0.00	50.00	50.00	0.00	(50.00)	0.00
TOTAL FOR SERVICES-SUPPLIES	777,316.32	93,530.01	293,784.52	440,848.72	42,683.08	94.50
TOTAL FOR FINANCE	4,345,719.89	450,502.08	1,840,271.81	440,848.72	2,064,599.36	52.49

19 ECONOMIC DEVELOPMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	395,151.00	43,535.50	193,084.21	0.00	202,066.79	48.86
41103 OUT OF CLASS PAY	0.00	1,397.60	4,367.50	0.00	(4,367.50)	0.00
41141 SP COMP-BILINGUAL	3,870.00	1,339.65	5,390.50	0.00	(1,520.50)	139.28
41410 AUTO ALLOWANCE	5,760.00	664.62	2,895.84	0.00	2,864.16	50.27
41500 DEFERRED COMPENSATION MATCH	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	150.00	300.00	0.00	(300.00)	0.00
41530 TIERED RHS BENEFIT	0.00	150.00	300.00	0.00	(300.00)	0.00
41910 PERS-NORMAL	43,413.48	4,882.38	21,593.90	0.00	21,819.58	49.74
41920 MEDICARE	11,982.65	1,478.49	6,240.91	0.00	5,741.74	52.08
41929 SHORT TERM DISABILITY	1,264.48	178.50	791.67	0.00	472.81	62.60
41930 LONG TERM DISABILITY	2,687.03	296.03	1,312.93	0.00	1,374.10	48.86
41931 WORKERS COMP	7,980.42	922.35	4,038.07	0.00	3,942.35	50.59
41932 STATE UNEMPLOYMENT INSURANCE	202.39	24.70	106.31	0.00	96.08	52.52
41940 HEALTH INSURANCE	92,517.36	4,500.96	27,002.14	0.00	65,515.22	29.18
41945 OPT OUT HEALTH INSURANCE	0.00	1,912.64	4,912.64	0.00	(4,912.64)	0.00
41946 LIFE INSURANCE	3,279.75	361.36	1,602.67	0.00	1,677.08	48.86
41951 HEALTH ALLOWANCE CREDIT	0.00	121.14	726.84	0.00	(726.84)	0.00
41996 VACANCY FACTOR	(5,781.00)	0.00	0.00	0.00	(5,781.00)	0.00
TOTAL FOR SALARIES-BENEFITS	562,327.56	63,115.92	275,866.13	0.00	286,461.43	49.05

SERVICES-SUPPLIES

42010 SUBSCRIPTIONS	42,840.00	1,324.79	13,028.48	0.00	29,811.52	30.41
42020 MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	78.25	0.00	2,921.75	2.60
42055 COMPUTER EQUIPMENT &	10,000.00	121.38	4,671.76	0.00	5,328.24	46.71
42200 ADVERTISING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
42220 PROMOTIONAL/PUBLIC OUTREACH	29,550.00	237.91	5,664.62	0.00	23,885.38	19.16
42300 WIRELESS COMMUNICATION	3,700.00	151.79	1,004.53	0.00	2,695.47	27.14

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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>
42320	POSTAGE & SHIPPING	1,000.00	0.00	196.78	0.00	803.22	19.67
42340	OFFICE SUPPLIES	3,000.00	(235.52)	662.80	0.00	2,337.20	22.09
42345	FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42350	PROGRAM EXPENDITURES	1,500.00	0.00	480.52	0.00	1,019.48	32.03
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	256,850.00	37,061.91	54,249.12	313,884.33	(111,283.45)	143.32
43100	MEMBERSHIP & DUES	16,810.00	0.00	3,379.10	0.00	13,430.90	20.10
43200	CONFERENCE, TRAINING & TRAVEL	33,300.00	0.00	3,082.93	0.00	30,217.07	9.25
43400	LEGAL SERVICES-SPECIAL COUNSEL	72,000.00	0.00	0.00	0.00	72,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES		483,050.00	38,662.26	86,498.89	313,884.33	82,666.78	82.88
TOTAL FOR ECONOMIC DEVELOPMENT		1,045,377.56	101,778.18	362,365.02	313,884.33	369,128.21	64.68
20 LEGAL AND RISK MANAGEMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,014,239.00	114,228.24	496,290.76	0.00	517,948.24	48.93
41141	SP COMP-BILINGUAL	3,870.00	446.55	1,945.68	0.00	1,924.32	50.27
41200	TEMPORARY EMPLOYEES	33,803.20	1,574.72	9,521.69	0.00	24,281.51	28.16
41410	AUTO ALLOWANCE	17,280.00	1,993.86	8,687.53	0.00	8,592.47	50.27
41500	DEFERRED COMPENSATION MATCH	7,600.00	400.00	925.00	0.00	6,675.00	12.17
41510	PST DEFERRED COMPENSATION	439.44	20.47	123.81	0.00	315.63	28.17
41520	TIERED EMP DEF COMPENSATION	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00
41530	TIERED RHS BENEFIT	2,400.00	750.00	1,500.00	0.00	900.00	62.50
41600	LONGEVITY	7,000.00	838.36	3,549.59	0.00	3,450.41	50.70
41700	ANNUAL LEAVE BUYBACK	89,782.00	31,036.80	90,890.40	0.00	(1,108.40)	101.23
41710	ANNUAL LEAVE OVER MAX	26,040.00	0.00	0.00	0.00	26,040.00	0.00
41910	PERS-NORMAL	111,531.86	12,567.80	54,594.26	0.00	56,937.60	48.94
41920	MEDICARE	35,348.58	5,626.09	20,727.48	0.00	14,621.10	58.63
41929	SHORT TERM DISABILITY	3,245.56	468.34	2,034.85	0.00	1,210.71	62.69
41930	LONG TERM DISABILITY	6,896.82	776.74	3,374.77	0.00	3,522.05	48.93
41931	WORKERS COMP	21,038.25	2,300.74	10,041.86	0.00	10,996.39	47.73
41932	STATE UNEMPLOYMENT INSURANCE	590.19	79.99	315.18	0.00	275.01	53.40
41940	HEALTH INSURANCE	83,220.00	6,240.14	37,435.76	0.00	45,784.24	44.98
41945	OPT OUT HEALTH INSURANCE	14,400.00	7,948.42	13,948.42	0.00	451.58	96.86
41946	LIFE INSURANCE	8,418.18	948.08	4,119.17	0.00	4,299.01	48.93
41951	HEALTH ALLOWANCE CREDIT	0.00	348.88	2,093.28	0.00	(2,093.28)	0.00
TOTAL FOR SALARIES-BENEFITS		1,502,143.08	192,344.22	769,619.49	0.00	732,523.59	51.23
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	4,180.00	0.00	1,545.72	0.00	2,634.28	36.97

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		<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42300 WIRELESS COMMUNICATION	2,220.00	162.17	907.18	0.00	1,312.82	40.86
42320 POSTAGE & SHIPPING	500.00	47.90	124.25	0.00	375.75	24.85
42340 OFFICE SUPPLIES	5,250.00	179.94	228.88	0.00	5,021.12	4.35
42345 FIRST AID KIT SUPPLIES	120.00	0.00	8.01	0.00	111.99	6.67
42710 MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
42900 PROF. & CONT. SVCS	350.00	75.67	100.67	0.00	249.33	28.76
43100 MEMBERSHIP & DUES	2,505.00	2,280.00	2,685.00	0.00	(180.00)	107.18
43200 CONFERENCE, TRAINING & TRAVEL	10,000.00	0.00	951.00	0.00	9,049.00	9.51
43400 LEGAL SERVICES-SPECIAL COUNSEL	94,225.00	7,199.60	26,224.11	19,324.00	48,676.89	48.33
43410 LEGAL RESEARCH	10,820.00	1,060.30	5,414.58	5,701.18	(295.76)	102.73
43430 LITIGATION EXPENSE	22,000.00	84.95	5,781.74	5,400.00	10,818.26	50.82
TOTAL FOR SERVICES-SUPPLIES	152,270.00	11,090.53	43,971.14	30,425.18	77,873.68	48.85
TOTAL FOR LEGAL AND RISK MANAGEMENT	1,654,413.08	203,434.75	813,590.63	30,425.18	810,397.27	51.01

21 COMMUNITY DEVELOPMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	3,583,048.82	306,875.28	1,253,753.77	0.00	2,329,295.05	34.99
41103 OUT OF CLASS PAY	0.00	794.88	3,444.48	0.00	(3,444.48)	0.00
41140 FINAL LEAVE	0.00	0.00	15,605.81	0.00	(15,605.81)	0.00
41141 SP COMP-BILINGUAL	31,469.89	2,477.50	8,922.39	0.00	22,547.50	28.35
41200 TEMPORARY EMPLOYEES	47,342.29	5,523.79	16,178.14	0.00	31,164.15	34.17
41300 OVERTIME	14,400.00	420.15	6,827.45	0.00	7,572.55	47.41
41400 SPECIAL DUTY PAY	0.00	353.76	1,532.96	0.00	(1,532.96)	0.00
41410 AUTO ALLOWANCE	5,760.00	664.62	2,893.95	0.00	2,866.05	50.24
41500 DEFERRED COMPENSATION MATCH	12,277.00	438.40	1,429.96	0.00	10,847.04	11.64
41510 PST DEFERRED COMPENSATION	615.45	18.60	101.81	0.00	513.64	16.54
41520 TIERED EMP DEF COMPENSATION	4,446.00	919.50	1,709.81	0.00	2,736.19	38.45
41530 TIERED RHS BENEFIT	3,134.00	641.50	1,239.94	0.00	1,894.06	39.56
41600 LONGEVITY	19,855.15	2,332.81	9,984.38	0.00	9,870.77	50.28
41700 ANNUAL LEAVE BUYBACK	70,387.00	30,214.52	74,710.74	0.00	(4,323.74)	106.14
41710 ANNUAL LEAVE OVER MAX	31,667.00	0.00	0.00	0.00	31,667.00	0.00
41910 PERS-NORMAL	395,371.57	33,890.17	138,397.50	0.00	256,974.07	35.00
41920 MEDICARE	112,773.77	11,241.22	42,868.42	0.00	69,905.35	38.01
41929 SHORT TERM DISABILITY	11,465.76	1,262.29	5,163.33	0.00	6,302.43	45.03
41930 LONG TERM DISABILITY	24,364.73	2,093.67	8,571.63	0.00	15,793.10	35.18
41931 WORKERS COMP	73,407.05	6,318.91	25,636.43	0.00	47,770.62	34.92
41932 STATE UNEMPLOYMENT INSURANCE	1,903.62	187.74	725.43	0.00	1,178.19	38.10
41940 HEALTH INSURANCE	820,983.64	34,866.53	190,199.93	0.00	630,783.71	23.16
41945 OPT OUT HEALTH INSURANCE	35,400.00	21,232.52	42,522.38	0.00	(7,122.38)	120.11
41946 LIFE INSURANCE	29,739.31	2,555.47	10,462.42	0.00	19,276.89	35.18
41951 HEALTH ALLOWANCE CREDIT	0.00	1,786.50	9,370.21	0.00	(9,370.21)	0.00

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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>
41996	VACANCY FACTOR	(195,147.00)	0.00	0.00	0.00	(195,147.00)	0.00
TOTAL FOR SALARIES-BENEFITS		5,134,665.05	467,110.33	1,872,253.27	0.00	3,262,411.78	36.46
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	150.00	550.00	0.00	5,200.00	9.56
42010	SUBSCRIPTIONS	426.00	0.00	119.97	0.00	306.03	28.16
42011	SCAN/MICROFIL/MAPPING SVCS	37,000.00	0.00	1,104.00	0.00	35,896.00	2.98
42014	ELECTRONIC INFO RESOURCES	1,800.00	44.58	1,102.16	0.00	697.84	61.23
42020	MINOR EQUIPMENT & FURNITURE	8,285.00	0.00	1,945.90	0.00	6,339.10	23.48
42033	CONSTRUCTION MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
42055	COMPUTER EQUIPMENT &	29,890.00	826.43	12,138.56	0.00	17,751.44	40.61
42100	UNIFORM EXPENSE	8,266.00	0.00	553.54	0.00	7,712.46	6.69
42101	SAFETY SHOES - MOU ITEM	9,329.00	0.00	0.00	0.00	9,329.00	0.00
42200	ADVERTISING EXPENSE	3,500.00	174.76	7,637.58	0.00	(4,137.58)	218.21
42220	PROMOTIONAL/PUBLIC OUTREACH	500.00	0.00	0.00	0.00	500.00	0.00
42300	WIRELESS COMMUNICATION	19,876.00	1,070.80	5,646.85	0.00	14,229.15	28.41
42320	POSTAGE & SHIPPING	12,350.00	1,137.16	5,981.81	0.00	6,368.19	48.43
42340	OFFICE SUPPLIES	14,300.00	1,180.90	4,376.81	0.00	9,923.19	30.60
42345	FIRST AID KIT SUPPLIES	300.00	0.00	82.68	0.00	217.32	27.56
42350	PROGRAM EXPENDITURES	19,700.00	539.79	7,643.25	0.00	12,056.75	38.79
42360	CLEANING/JANITORIAL SUPPLIES	165.60	0.00	0.00	0.00	165.60	0.00
42430	WATER UTILITY	0.00	723.21	4,361.34	0.00	(4,361.34)	0.00
42441	UNLEADED FUEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
42600	MOTOR POOL RENTAL	109,090.00	109,090.00	109,090.00	0.00	0.00	100.00
42605	RETAINED VEHICLE EXPENSE	1,949.00	1,949.00	1,949.00	0.00	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	770.00	0.00	0.00	0.00	770.00	0.00
42800	EQUIPMENT MAINTENANCE	14,500.00	0.00	0.00	0.00	14,500.00	0.00
42900	PROF. & CONT. SVCS	1,624,078.00	381,841.52	886,087.95	1,747,159.25	(1,009,169.20)	162.13
42906	OTHER GOVT AGENCY FEES	35,000.00	34.57	35,133.94	0.00	(133.94)	100.38
43100	MEMBERSHIP & DUES	9,422.00	405.00	2,451.00	0.00	6,971.00	26.01
43200	CONFERENCE, TRAINING & TRAVEL	15,910.00	200.00	6,248.45	0.00	9,661.55	39.27
43500	BOOKS	17,119.60	0.00	18,489.85	0.00	(1,370.25)	108.00
43724	OUTSIDE SERVICES - LABOR	30,393.12	94,854.89	105,612.45	212,141.75	(287,361.08)	1,045.48
43727	INSPECTION	0.00	18,684.00	49,534.00	374,415.85	(423,949.85)	0.00
TOTAL FOR SERVICES-SUPPLIES		2,032,769.32	612,906.61	1,267,841.09	2,333,716.85	(1,568,788.62)	177.17
TOTAL FOR COMMUNITY DEVELOPMENT DEPT		4,674,434.37	1,080,016.94	3,140,094.36	2,333,716.85	1,693,623.16	76.37

30 FIRE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	11,855,058.21	1,332,112.56	5,619,022.09	0.00	6,236,036.12	47.39
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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>
41101	SPECIAL ASSIGNMENT PAY	0.00	(110.90)	(148.27)	0.00	148.27	0.00
41140	FINAL LEAVE	0.00	42,233.16	44,964.29	0.00	(44,964.29)	0.00
41141	SP COMP-BILINGUAL	64,949.92	7,058.55	29,602.92	0.00	35,347.00	45.57
41149	SP COMP-PARAMEDIC CQI COORD	5,979.96	690.00	3,006.43	0.00	2,973.53	50.27
41150	SP COMP-HAZRDOUS PAY	91,184.64	8,548.41	37,027.46	0.00	54,157.18	40.60
41151	SP COMP-SECONDARY MEDIC	155,006.16	17,433.84	83,191.74	0.00	71,814.42	53.66
41153	SP COMP-ACTING FIRE ENG	0.00	102.66	609.29	0.00	(609.29)	0.00
41154	SP COMP-ACTING FIRE CAPT	0.00	52.61	96.59	0.00	(96.59)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	0.00	94.29	0.00	(94.29)	0.00
41200	TEMPORARY EMPLOYEES	107,757.91	7,909.53	25,517.14	0.00	82,240.77	23.68
41300	OVERTIME	1,040,000.00	13,419.25	290,939.40	0.00	749,060.60	27.97
41310	OVERTIME - FLSA	577,563.00	31,844.68	136,866.36	0.00	440,696.64	23.69
41330	CONSTANT STAFF LEVELS-OT FIRE	4,798,042.00	568,414.77	2,555,681.32	0.00	2,242,360.68	53.26
41350	OVERTIME - TRAINING	481,278.93	48,806.25	285,901.00	0.00	195,377.93	59.40
41400	SPECIAL DUTY PAY	20,000.00	2,604.48	9,439.58	0.00	10,560.42	47.19
41420	FIRE HOLIDAY PAY	585,301.08	90,003.98	197,798.03	0.00	387,503.05	33.79
41500	DEFERRED COMPENSATION MATCH	6,200.00	0.00	175.00	0.00	6,025.00	2.82
41510	PST DEFERRED COMPENSATION	1,048.30	102.83	329.99	0.00	718.31	31.47
41520	TIERED EMP DEF COMPENSATION	2,400.00	600.00	1,200.00	0.00	1,200.00	50.00
41530	TIERED RHS BENEFIT	409,500.00	101,750.00	203,651.97	0.00	205,848.03	49.73
41600	LONGEVITY	331,200.28	38,882.88	162,561.51	0.00	168,638.77	49.08
41660	TUITION REIMBURSEMENT	106,523.00	1,814.00	25,364.86	0.00	81,158.14	23.81
41700	ANNUAL LEAVE BUYBACK	70,383.00	75,326.56	119,458.14	0.00	(49,075.14)	169.72
41710	ANNUAL LEAVE OVER MAX	78,844.00	0.00	0.00	0.00	78,844.00	0.00
41800	UNIFORM ALLOWANCE	2,200.00	253.86	1,106.10	0.00	1,093.90	50.27
41910	PERS-NORMAL	2,704,471.46	293,810.26	1,236,147.43	0.00	1,468,324.03	45.70
41912	PERS-UNFUNDED	21,410.00	0.00	21,410.00	0.00	0.00	100.00
41920	MEDICARE	404,393.36	36,958.53	154,168.16	0.00	250,225.20	38.12
41929	SHORT TERM DISABILITY	37,936.18	5,470.95	23,017.53	0.00	14,918.65	60.67
41930	LONG TERM DISABILITY	80,614.39	9,073.93	38,176.24	0.00	42,438.15	47.35
41931	WORKERS COMP	692,600.49	79,330.43	325,895.54	0.00	366,704.95	47.05
41932	STATE UNEMPLOYMENT INSURANCE	9,685.10	1,145.14	4,807.70	0.00	4,877.40	49.64
41940	HEALTH INSURANCE	2,314,795.68	144,522.04	838,385.90	0.00	1,476,409.78	36.21
41945	OPT OUT HEALTH INSURANCE	28,800.00	16,842.27	65,242.27	0.00	(36,442.27)	226.53
41946	LIFE INSURANCE	98,396.98	11,075.09	46,595.19	0.00	51,801.79	47.35
41951	HEALTH ALLOWANCE CREDIT	0.00	7,217.34	42,976.82	0.00	(42,976.82)	0.00
41997	BUDGETARY/PAYROLL	(4,806.89)	0.00	0.00	0.00	(4,806.89)	0.00
TOTAL FOR SALARIES-BENEFITS		27,178,717.14	2,995,299.94	12,630,280.01	0.00	14,548,437.13	46.47
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	7,600.00	0.00	0.00	0.00	7,600.00	0.00

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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>
42020	MINOR EQUIPMENT & FURNITURE	305,258.41	21,068.91	238,640.25	13,434.30	53,183.86	82.57
42025	HOSE AND APPLIANCE	25,000.00	0.00	50.63	0.00	24,949.37	0.20
42026	HAZMAT EQUIPMENT	20,000.00	1,486.90	8,615.67	0.00	11,384.33	43.07
42027	TECHNICAL RESCUE EQUIPMENT	35,000.00	178.43	4,960.47	0.00	30,039.53	14.17
42028	SCBA BREATHING APPARATUS	15,000.00	998.25	4,815.20	5,924.15	4,260.65	71.59
42033	CONSTRUCTION MATERIALS	0.00	0.00	103.48	0.00	(103.48)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	238.40	609.08	0.00	(609.08)	0.00
42055	COMPUTER EQUIPMENT &	10,500.00	0.00	2,781.47	0.00	7,718.53	26.49
42100	UNIFORM EXPENSE	36,600.00	0.00	42,658.72	0.00	(6,058.72)	116.55
42101	SAFETY SHOES - MOU ITEM	2,400.00	0.00	300.00	0.00	2,100.00	12.50
42105	PROTECTIVE CLOTHING	302,989.00	4,359.43	46,301.54	14,527.54	242,159.92	20.07
42110	EMS SUPPLIES	248,000.00	38,456.77	79,011.36	61,744.52	107,244.12	56.75
42200	ADVERTISING EXPENSE	500.00	0.00	290.41	0.00	209.59	58.08
42220	PROMOTIONAL/PUBLIC OUTREACH	8,000.00	0.00	0.00	0.00	8,000.00	0.00
42300	WIRELESS COMMUNICATION	54,500.00	2,357.51	19,962.61	0.00	34,537.39	36.62
42305	PBLC SFTY RADIO COMMUNICATION	267,797.00	1,036.32	1,846.20	0.00	265,950.80	0.68
42310	PHONES, FAX, ISDN LINES	6,000.00	541.80	3,715.99	0.00	2,284.01	61.93
42320	POSTAGE & SHIPPING	1,400.00	7.47	2,622.37	0.00	(1,222.37)	187.31
42340	OFFICE SUPPLIES	9,500.00	1,127.74	3,321.68	0.00	6,178.32	34.96
42350	PROGRAM EXPENDITURES	74,730.90	(17,834.15)	33,359.25	0.00	41,371.65	44.63
42360	CLEANING/JANITORIAL SUPPLIES	27,200.00	2,809.60	12,520.65	0.00	14,679.35	46.03
42441	UNLEADED FUEL	0.00	0.00	23.88	0.00	(23.88)	0.00
42600	MOTOR POOL RENTAL	1,147,675.00	1,147,678.00	1,147,678.00	0.00	(3.00)	100.00
42605	RETAINED VEHICLE EXPENSE	5,081.00	5,081.00	5,081.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	27,000.00	9.23	6,230.67	0.00	20,769.33	23.07
42640	MDC RENTAL RATES	59,120.00	41,420.00	41,420.00	0.00	17,700.00	70.06
42700	OTHER EQUIPMENT RENTAL	2,000.00	0.00	481.95	0.00	1,518.05	24.09
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800	EQUIPMENT MAINTENANCE	19,900.00	1,726.07	6,139.15	2,000.00	11,760.85	40.90
42810	BUILDING MAINTENANCE	47,900.00	5.19	15,131.73	8,888.49	23,879.78	50.14
42900	PROF. & CONT. SVCS	409,556.00	47,990.80	120,426.54	76,154.18	212,975.28	47.99
42907	EMS SUBSCRIPTION ADMIN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
42912	CAD DISPATCH SERVICES	174,260.00	0.00	47,611.56	0.00	126,648.44	27.32
43100	MEMBERSHIP & DUES	8,850.00	150.00	6,673.07	0.00	2,176.93	75.40
43200	CONFERENCE, TRAINING & TRAVEL	117,000.00	2,824.32	44,143.43	0.00	72,856.57	37.72
43500	BOOKS	5,000.00	0.00	5,356.18	0.00	(356.18)	107.12
43600	DISASTER PREPAREDNESS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
43716	JOB REQ CERTIFICATES & LICENSE	20,000.00	760.00	2,772.00	0.00	17,228.00	13.86
TOTAL FOR SERVICES-SUPPLIES		3,565,817.31	1,304,477.99	1,955,656.19	182,673.18	1,427,487.94	59.96

CAPITAL OUTLAY

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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>
45200	MACHINERY, EQUIPMENT, & FIXTUR	50,444.56	0.00	0.00	44,175.00	6,269.56	87.57
TOTAL FOR CAPITAL OUTLAY		50,444.56	0.00	0.00	44,175.00	6,269.56	87.57
TOTAL FOR FIRE		30,794,979.01	4,299,777.93	14,585,936.20	226,848.18	15,982,194.63	48.10

32 POLICE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	22,546,151.80	2,185,977.15	9,597,285.41	0.00	12,948,866.39	42.56
41101	SPECIAL ASSIGNMENT PAY	0.00	168.99	1,130.42	0.00	(1,130.42)	0.00
41102	SHIFT DIFFERENTIAL	130,000.00	9,855.33	44,003.22	0.00	85,996.78	33.84
41105	INCENTIVE PAY PROGRAM	0.00	0.00	27,500.00	0.00	(27,500.00)	0.00
41140	FINAL LEAVE	0.00	72,212.57	161,182.12	0.00	(161,182.12)	0.00
41141	SP COMP-BILINGUAL	197,015.58	26,746.11	108,229.59	0.00	88,785.99	54.93
41143	SP COMP-CGEA TRAINING OFFICER	0.00	50.54	910.47	0.00	(910.47)	0.00
41144	SP COMP-LEAD ANIMAL CTRL	0.00	303.48	1,322.31	0.00	(1,322.31)	0.00
41145	SP COMP-LEAD RECORDS TECH	8,659.92	499.62	2,355.35	0.00	6,304.57	27.19
41157	SP COMP-ACCIDENT INVESTIGATION	0.00	851.36	2,868.87	0.00	(2,868.87)	0.00
41158	SP COMP-MOTOR OFFICER	30,540.64	6,093.92	20,288.02	0.00	10,252.62	66.42
41159	SP COMP-INTERMEDIATE POST	433,185.10	5,672.60	24,583.46	0.00	408,601.64	5.67
41160	SP COMP-ADVANCED POST	659,735.48	136,548.28	530,225.39	0.00	129,510.09	80.36
41161	SP COMP-SUPERVISOR POST	23,985.17	0.00	0.00	0.00	23,985.17	0.00
41162	SP COMP-MGMT POST	39,975.29	8,261.67	33,997.43	0.00	5,977.86	85.04
41164	SP COMP-CANINE PAY	16,562.00	4,485.33	17,053.48	0.00	(491.48)	102.96
41165	SP COMP-SCHOOL RESOURCE OFFCR	21,249.95	2,988.73	11,540.37	0.00	9,709.58	54.30
41166	SP COMP-INVESTIGATIVE UNIT	38,780.21	4,756.61	19,193.62	0.00	19,586.59	49.49
41167	SP COMP-TRAFFIC CPL/SGT	7,060.56	1,425.69	5,260.09	0.00	1,800.47	74.49
41168	SP COMP-RELIEF WATCH CMND	28,242.24	2,808.95	12,421.62	0.00	15,820.62	43.98
41169	SP COMP-SPEC ENFORC TEAM	5,474.56	0.00	0.00	0.00	5,474.56	0.00
41171	SP COMP-SR DETECTIVE	50,776.18	6,698.36	25,264.04	0.00	25,512.14	49.75
41172	SP COMP-COMMERCIAL	5,208.32	1,097.13	3,514.25	0.00	1,694.07	67.47
41173	SP COMP-PACT TEAM	5,474.56	1,755.59	6,600.58	0.00	(1,126.02)	120.56
41174	SP COMP-PERSONNEL OFFICER	21,099.52	1,425.17	5,773.88	0.00	15,325.64	27.36
41176	SP COMP-DETECTIVE SGT	22,569.47	2,987.16	13,292.28	0.00	9,277.19	58.89
41177	SP COMP-PROFESSIONAL STND UNIT	8,619.52	1,034.56	3,703.21	0.00	4,916.31	42.96
41178	SP COMP-PERSONNEL & TRAINING	6,752.63	1,163.88	4,156.71	0.00	2,595.92	61.55
41179	SP COMP-TRAINING OFFICER	5,208.32	3,548.96	19,628.03	0.00	(14,419.71)	376.85
41180	SP COMP-YOUTH DIVERSION	5,612.88	2,042.10	6,821.19	0.00	(1,208.31)	121.52
41182	SP COMP-TACTICAL FLIGHT OFFCR	5,208.32	0.00	0.00	0.00	5,208.32	0.00
41183	SP COMP-HOPE-HMLS OUTRCH &	22,685.52	3,212.01	11,736.03	0.00	10,949.49	51.73
41184	SP COMP-FLEX TEAM OFFICER/CORP	22,951.76	4,142.17	14,373.17	0.00	8,578.59	62.62
41200	TEMPORARY EMPLOYEES	474,612.25	14,648.02	67,108.73	0.00	407,503.52	14.13
41300	OVERTIME	2,172,980.33	509,337.57	2,099,751.84	0.00	73,228.49	96.63

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41310	OVERTIME - FLSA	0.00	1,010.17	3,963.50	0.00	(3,963.50)	0.00
41320	COMP TIME	532,715.00	108,918.80	515,601.56	0.00	17,113.44	96.78
41400	SPECIAL DUTY PAY	119,315.00	11,579.07	51,621.37	0.00	67,693.63	43.26
41500	DEFERRED COMPENSATION MATCH	31,600.00	200.00	2,140.00	0.00	29,460.00	6.77
41510	PST DEFERRED COMPENSATION	5,839.22	188.96	772.20	0.00	5,067.02	13.22
41520	TIERED EMP DEF COMPENSATION	18,600.00	4,350.00	8,700.00	0.00	9,900.00	46.77
41530	TIERED RHS BENEFIT	675,991.67	155,825.00	311,654.45	0.00	364,337.22	46.10
41600	LONGEVITY	432,560.54	69,258.21	302,225.37	0.00	130,335.17	69.86
41601	MARKSMANSHIP	65,788.10	6,782.45	29,700.36	0.00	36,087.74	45.14
41660	TUITION REIMBURSEMENT	40,804.00	2,043.00	9,457.50	0.00	31,346.50	23.17
41700	ANNUAL LEAVE BUYBACK	699,131.00	397,288.52	821,740.65	0.00	(122,609.65)	117.53
41710	ANNUAL LEAVE OVER MAX	137,300.00	0.00	0.00	0.00	137,300.00	0.00
41800	UNIFORM ALLOWANCE	553,395.87	60,482.29	262,806.27	0.00	290,589.60	47.48
41910	PERS-NORMAL	5,192,899.11	558,327.27	2,383,490.20	0.00	2,809,408.91	45.89
41920	MEDICARE	862,962.73	120,837.18	464,004.62	0.00	398,958.11	53.76
41929	SHORT TERM DISABILITY	72,147.67	9,422.72	41,142.62	0.00	31,005.05	57.02
41930	LONG TERM DISABILITY	153,313.84	68,088.85	98,011.41	0.00	55,302.43	63.92
41931	WORKERS COMP	1,278,812.80	131,057.60	568,129.78	0.00	710,683.02	44.42
41932	STATE UNEMPLOYMENT INSURANCE	14,686.59	1,998.97	7,831.03	0.00	6,855.56	53.32
41940	HEALTH INSURANCE	4,388,829.63	232,559.56	1,359,993.92	0.00	3,028,835.71	30.98
41945	OPT OUT HEALTH INSURANCE	116,928.00	194,030.13	346,893.28	0.00	(229,965.28)	296.67
41946	LIFE INSURANCE	187,133.07	19,074.11	83,282.95	0.00	103,850.12	44.50
41951	HEALTH ALLOWANCE CREDIT	0.00	11,018.22	65,519.71	0.00	(65,519.71)	0.00
41996	VACANCY FACTOR	(546,374.00)	0.00	0.00	0.00	(546,374.00)	0.00
41997	BUDGETARY/PAYROLL	(187,239.18)	0.00	0.00	0.00	(187,239.18)	0.00
41999	PAYROLL SUSPENSE	0.00	50,227.77	234,994.38	0.00	(234,994.38)	0.00
TOTAL FOR SALARIES-BENEFITS		41,863,518.74	5,237,368.46	20,876,752.31	0.00	20,986,766.43	49.86
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	1,157.00	0.00	260.00	0.00	897.00	22.47
42020	MINOR EQUIPMENT & FURNITURE	192,396.98	9,339.38	31,001.50	15,274.98	146,120.50	24.05
42033	CONSTRUCTION MATERIALS	0.00	3.81	23.33	0.00	(23.33)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	275.00	0.00	103.06	0.00	171.94	37.47
42055	COMPUTER EQUIPMENT &	17,194.00	675.51	11,841.97	0.00	5,352.03	68.87
42100	UNIFORM EXPENSE	50,950.00	1,707.22	16,776.16	14,476.59	19,697.25	61.34
42101	SAFETY SHOES - MOU ITEM	10,050.00	0.00	0.00	0.00	10,050.00	0.00
42105	PROTECTIVE CLOTHING	38,991.32	0.00	7,047.02	0.00	31,944.30	18.07
42110	EMS SUPPLIES	0.00	47.70	206.33	0.00	(206.33)	0.00
42300	WIRELESS COMMUNICATION	62,250.00	5,579.53	29,389.23	0.00	32,860.77	47.21
42305	PBLC SFTY RADIO COMMUNICATION	173,373.00	14,731.08	59,450.43	0.00	113,922.57	34.29
42310	PHONES, FAX, ISDN LINES	36,450.00	2,245.93	14,127.19	0.00	22,322.81	38.75

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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>
42320	POSTAGE & SHIPPING	20,120.00	144.40	7,422.34	0.00	12,697.66	36.89
42340	OFFICE SUPPLIES	46,900.00	1,923.91	19,784.20	0.00	27,115.80	42.18
42345	FIRST AID KIT SUPPLIES	200.00	0.00	29.36	0.00	170.64	14.68
42350	PROGRAM EXPENDITURES	259,232.05	10,392.92	159,054.02	10,444.00	89,734.03	65.38
42360	CLEANING/JANITORIAL SUPPLIES	15,000.00	0.00	5,324.35	0.00	9,675.65	35.49
42365	RECYCLED CONTENT PRODUCTS	0.00	319.66	319.66	0.00	(319.66)	0.00
42410	ELECTRIC UTILITY	0.00	418.43	3,115.22	0.00	(3,115.22)	0.00
42441	UNLEADED FUEL	0.00	0.00	11.34	0.00	(11.34)	0.00
42500	RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600	MOTOR POOL RENTAL	1,852,392.00	1,823,657.00	1,823,657.00	0.00	28,735.00	98.44
42605	RETAINED VEHICLE EXPENSE	76,852.00	72,803.00	72,803.00	0.00	4,049.00	94.73
42610	DIRECT VEHICLE EXPENSE	2,249.00	0.00	0.00	0.00	2,249.00	0.00
42640	MDC RENTAL RATES	151,410.00	151,410.00	151,410.00	0.00	0.00	100.00
42800	EQUIPMENT MAINTENANCE	119,100.00	0.00	57,547.49	2,904.78	58,647.73	50.75
42810	BUILDING MAINTENANCE	25,450.00	1,652.56	8,305.65	0.00	17,144.35	32.63
42840	FACILITY RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42900	PROF. & CONT. SVCS	1,147,547.20	229,474.16	554,942.54	432,488.22	160,116.44	86.04
42905	SPECIAL INVESTIGATIONS	11,050.00	225.00	5,584.20	0.00	5,465.80	50.53
43100	MEMBERSHIP & DUES	11,279.00	323.67	3,646.67	0.00	7,632.33	32.33
43200	CONFERENCE, TRAINING & TRAVEL	62,480.00	2,763.09	19,833.59	0.00	42,646.41	31.74
43220	P.O.S.T. CONFERENCE & TRAINING	65,702.00	4,783.18	26,936.61	0.00	38,765.39	40.99
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	0.00	0.00	705.00	0.00
TOTAL FOR SERVICES-SUPPLIES		4,452,756.55	2,334,621.14	3,089,953.46	475,588.57	887,214.52	80.07
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	161,175.01	0.00	0.00	96,290.34	64,884.67	59.74
TOTAL FOR CAPITAL OUTLAY		161,175.01	0.00	0.00	96,290.34	64,884.67	59.74
TOTAL FOR POLICE		46,477,450.30	7,571,989.60	23,966,705.77	571,878.91	21,938,865.62	52.79
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,555,330.53	151,413.98	681,369.65	0.00	873,960.88	43.80
41103	OUT OF CLASS PAY	0.00	0.00	505.64	0.00	(505.64)	0.00
41140	FINAL LEAVE	0.00	3,259.10	5,528.71	0.00	(5,528.71)	0.00
41141	SP COMP-BILINGUAL	13,711.83	1,746.59	6,956.44	0.00	6,755.39	50.73
41200	TEMPORARY EMPLOYEES	14,710.92	0.00	64.54	0.00	14,646.38	0.43
41300	OVERTIME	106,650.00	9,193.81	50,701.40	0.00	55,948.60	47.53
41320	COMP TIME	0.00	0.00	737.13	0.00	(737.13)	0.00
41400	SPECIAL DUTY PAY	27,000.00	5,778.33	26,492.95	0.00	507.05	98.12
41410	AUTO ALLOWANCE	3,052.80	352.26	1,525.25	0.00	1,527.55	49.96
41500	DEFERRED COMPENSATION MATCH	8,633.00	115.38	445.75	0.00	8,187.25	5.16

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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>
41510 PST DEFERRED COMPENSATION	191.24	0.00	0.84	0.00	190.40	0.43
41520 TIERED EMP DEF COMPENSATION	5,928.00	1,461.00	2,941.02	0.00	2,986.98	49.61
41530 TIERED RHS BENEFIT	2,796.00	745.00	1,483.48	0.00	1,312.52	53.05
41600 LONGEVITY	14,128.08	1,562.46	6,534.59	0.00	7,593.49	46.25
41700 ANNUAL LEAVE BUYBACK	46,987.44	23,284.62	54,549.78	0.00	(7,562.34)	116.09
41710 ANNUAL LEAVE OVER MAX	3,752.00	0.00	0.00	0.00	3,752.00	0.00
41910 PERS-NORMAL	172,497.84	16,925.87	76,458.11	0.00	96,039.73	44.32
41920 MEDICARE	53,226.60	6,670.39	26,316.68	0.00	26,909.92	49.44
41929 SHORT TERM DISABILITY	4,977.05	653.92	2,875.24	0.00	2,101.81	57.76
41930 LONG TERM DISABILITY	10,576.25	1,084.44	4,768.45	0.00	5,807.80	45.08
41931 WORKERS COMP	32,334.92	3,135.74	14,117.05	0.00	18,217.87	43.65
41932 STATE UNEMPLOYMENT INSURANCE	894.51	111.13	446.29	0.00	448.22	49.89
41940 HEALTH INSURANCE	398,173.23	19,586.16	105,343.86	0.00	292,829.37	26.45
41945 OPT OUT HEALTH INSURANCE	7,440.00	22,442.27	39,489.98	0.00	(32,049.98)	530.77
41946 LIFE INSURANCE	12,909.24	1,323.75	5,820.77	0.00	7,088.47	45.08
41951 HEALTH ALLOWANCE CREDIT	0.00	885.02	4,762.13	0.00	(4,762.13)	0.00
41996 VACANCY FACTOR	(101,582.00)	0.00	0.00	0.00	(101,582.00)	0.00
41997 BUDGETARY/PAYROLL	19,554.16	0.00	0.00	0.00	19,554.16	0.00
TOTAL FOR SALARIES-BENEFITS	2,413,873.64	271,731.22	1,120,235.73	0.00	1,293,637.91	46.40
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	3,500.00	168.10	2,322.61	0.00	1,177.39	66.36
42033 CONSTRUCTION MATERIALS	60,000.00	16,944.98	53,444.70	17,276.56	(10,721.26)	117.86
42034 SAFETY MATERIALS/CONSTRUCTION	7,700.00	316.93	3,420.88	0.00	4,279.12	44.42
42055 COMPUTER EQUIPMENT &	13,550.00	137.28	2,117.42	0.00	11,432.58	15.62
42100 UNIFORM EXPENSE	7,800.00	897.20	5,444.00	0.00	2,356.00	69.79
42101 SAFETY SHOES - MOU ITEM	5,367.00	0.00	0.00	0.00	5,367.00	0.00
42200 ADVERTISING EXPENSE	300.00	1,030.00	4,515.00	0.00	(4,215.00)	1,505.00
42220 PROMOTIONAL/PUBLIC OUTREACH	17,500.00	0.00	0.00	0.00	17,500.00	0.00
42300 WIRELESS COMMUNICATION	13,020.00	1,490.09	8,891.31	0.00	4,128.69	68.28
42320 POSTAGE & SHIPPING	251.00	0.34	67.72	0.00	183.28	26.98
42340 OFFICE SUPPLIES	7,600.00	78.25	1,661.80	0.00	5,938.20	21.86
42345 FIRST AID KIT SUPPLIES	200.00	0.00	33.56	0.00	166.44	16.78
42350 PROGRAM EXPENDITURES	35,000.00	815.10	8,736.86	0.00	26,263.14	24.96
42360 CLEANING/JANITORIAL SUPPLIES	200.00	0.00	93.49	0.00	106.51	46.74
42441 UNLEADED FUEL	1,500.00	0.00	1,165.36	0.00	334.64	77.69
42442 DIESEL FUEL	500.00	0.00	154.20	0.00	345.80	30.84
42600 MOTOR POOL RENTAL	418,741.25	389,538.00	398,044.29	0.00	20,696.96	95.05
42605 RETAINED VEHICLE EXPENSE	13,014.00	13,014.00	13,014.00	0.00	0.00	100.00
42700 OTHER EQUIPMENT RENTAL	1,800.00	0.00	6,811.96	4,013.42	(9,025.38)	601.41
42710 MILEAGE/VEHICLE EXP REIMB	1,650.00	0.00	0.00	0.00	1,650.00	0.00

		<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>
42800	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	170,000.00	0.00	13,290.00	18,710.00	138,000.00	18.82
42816	MOWING/LANDSCAPE CONTRACTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
42900	PROF. & CONT. SVCS	1,038,643.75	50,084.84	167,055.68	587,426.32	284,161.75	72.64
43100	MEMBERSHIP & DUES	3,700.00	16.30	97.80	0.00	3,602.20	2.64
43200	CONFERENCE, TRAINING & TRAVEL	20,880.00	0.00	1,993.77	0.00	18,886.23	9.54
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
43722	PREVENTION & MAINTENANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
43724	OUTSIDE SERVICES - LABOR	140,032.64	0.00	1,365.00	33,289.80	105,377.84	24.74
43727	INSPECTION	337,659.25	28,384.00	158,644.00	49,960.25	129,055.00	61.77
TOTAL FOR SERVICES-SUPPLIES		2,412,508.89	502,915.41	852,385.41	710,676.35	849,447.13	64.78
TOTAL FOR PUBLIC WORKS		4,826,382.53	774,646.63	1,972,621.14	710,676.35	2,143,085.04	55.59
41 MAINTENANCE SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	0.00	48,727.63	0.00	(48,727.63)	0.00
41140	FINAL LEAVE	0.00	0.00	586.92	0.00	(586.92)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	402.25	0.00	(402.25)	0.00
41148	SP COMP-GRADE 5 CERT PAY	0.00	0.00	526.68	0.00	(526.68)	0.00
41300	OVERTIME	0.00	0.00	8,429.18	0.00	(8,429.18)	0.00
41320	COMP TIME	0.00	0.00	869.98	0.00	(869.98)	0.00
41400	SPECIAL DUTY PAY	0.00	0.00	816.66	0.00	(816.66)	0.00
41410	AUTO ALLOWANCE	0.00	0.00	203.66	0.00	(203.66)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	0.00	167.49	0.00	(167.49)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	127.18	0.00	(127.18)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	122.18	0.00	(122.18)	0.00
41600	LONGEVITY	0.00	0.00	745.76	0.00	(745.76)	0.00
41700	ANNUAL LEAVE BUYBACK	0.00	0.00	3,649.42	0.00	(3,649.42)	0.00
41910	PERS-NORMAL	0.00	0.00	5,589.20	0.00	(5,589.20)	0.00
41920	MEDICARE	0.00	0.00	1,938.41	0.00	(1,938.41)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	200.07	0.00	(200.07)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	331.77	0.00	(331.77)	0.00
41931	WORKERS COMP	0.00	0.00	1,017.94	0.00	(1,017.94)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	32.82	0.00	(32.82)	0.00
41940	HEALTH INSURANCE	0.00	0.00	10,096.51	0.00	(10,096.51)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	353.81	0.00	(353.81)	0.00
41946	LIFE INSURANCE	0.00	0.00	405.05	0.00	(405.05)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	389.03	0.00	(389.03)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	85,729.60	0.00	(85,729.60)	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>
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	434.98	0.00	(434.98)	0.00
42033	CONSTRUCTION MATERIALS	0.00	2,518.78	3,944.85	5,408.27	(9,353.12)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	124.04	0.00	(124.04)	0.00
42310	PHONES, FAX, ISDN LINES	0.00	0.00	35.52	0.00	(35.52)	0.00
42340	OFFICE SUPPLIES	0.00	0.00	3.24	0.00	(3.24)	0.00
42350	PROGRAM EXPENDITURES	0.00	90.55	4,294.73	0.00	(4,294.73)	0.00
42360	CLEANING/JANITORIAL SUPPLIES	0.00	93.49	241.65	0.00	(241.65)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	240.00	0.00	(240.00)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	114,502.05	0.00	92,786.33	14,502.05	7,213.67	93.69
42900	PROF. & CONT. SVCS	2,500.00	10,793.86	11,128.76	2,500.00	(11,128.76)	545.15
43722	PREVENTION & MAINTENANCE	8,349.16	29.40	79.32	8,349.16	(79.32)	100.95
TOTAL FOR SERVICES-SUPPLIES		125,351.21	13,526.08	113,313.42	30,759.48	(18,721.69)	114.93
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MAINTENANCE SERVICES		125,351.21	13,526.08	199,043.02	30,759.48	(104,451.29)	183.32
47 COMMUNITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	3,016,016.20	285,493.04	1,274,063.68	0.00	1,741,952.52	42.24
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	11.44	0.00	(11.44)	0.00
41140	FINAL LEAVE	0.00	68,716.70	127,483.28	0.00	(127,483.28)	0.00
41141	SP COMP-BILINGUAL	56,217.39	2,893.96	13,499.49	0.00	42,717.90	24.01
41200	TEMPORARY EMPLOYEES	2,049,865.89	157,409.74	791,809.03	0.00	1,258,056.86	38.62
41300	OVERTIME	188,276.00	18,648.49	125,146.43	0.00	63,129.57	66.46
41320	COMP TIME	0.00	442.44	4,143.62	0.00	(4,143.62)	0.00
41400	SPECIAL DUTY PAY	25,337.00	7,335.98	37,724.08	0.00	(12,387.08)	148.88
41410	AUTO ALLOWANCE	4,780.80	551.63	2,403.88	0.00	2,376.92	50.28
41500	DEFERRED COMPENSATION MATCH	20,269.45	1,327.00	5,271.50	0.00	14,997.95	26.00
41510	PST DEFERRED COMPENSATION	21,132.98	1,813.32	8,867.41	0.00	12,265.57	41.96
41520	TIERED EMP DEF COMPENSATION	11,100.00	2,374.50	5,124.00	0.00	5,976.00	46.16
41530	TIERED RHS BENEFIT	6,700.00	1,374.50	3,024.00	0.00	3,676.00	45.13
41600	LONGEVITY	18,671.37	1,991.13	9,023.59	0.00	9,647.78	48.32
41700	ANNUAL LEAVE BUYBACK	115,125.99	37,219.22	117,341.88	0.00	(2,215.89)	101.92
41710	ANNUAL LEAVE OVER MAX	27,021.00	0.00	0.00	0.00	27,021.00	0.00
41910	PERS-NORMAL	398,510.62	31,697.27	152,822.80	0.00	245,687.82	38.34
41920	MEDICARE	132,330.19	15,814.32	64,091.86	0.00	68,238.33	48.43
41929	SHORT TERM DISABILITY	9,651.25	1,195.89	5,270.19	0.00	4,381.06	54.60
41930	LONG TERM DISABILITY	20,508.90	1,983.40	8,740.75	0.00	11,768.15	42.61
41931	WORKERS COMP	103,091.13	9,000.53	42,097.94	0.00	60,993.19	40.83

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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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>
41932 STATE UNEMPLOYMENT INSURANCE	2,736.22	306.41	1,288.97	0.00	1,447.25	47.10
41940 HEALTH INSURANCE	808,687.00	34,456.25	212,327.28	0.00	596,359.72	26.25
41945 OPT OUT HEALTH INSURANCE	14,400.00	27,503.74	55,085.22	0.00	(40,685.22)	382.53
41946 LIFE INSURANCE	25,033.19	2,420.85	10,645.36	0.00	14,387.83	42.52
41951 HEALTH ALLOWANCE CREDIT	0.00	1,821.64	11,245.23	0.00	(11,245.23)	0.00
41996 VACANCY FACTOR	(305,181.00)	0.00	0.00	0.00	(305,181.00)	0.00
41997 BUDGETARY/PAYROLL	37,790.10	0.00	0.00	0.00	37,790.10	0.00
TOTAL FOR SALARIES-BENEFITS	6,808,071.67	713,791.95	3,088,552.91	0.00	3,719,518.76	45.36
SERVICES-SUPPLIES						
42001 APPOINTED OFFICIAL STIPEND	5,400.00	0.00	1,750.00	0.00	3,650.00	32.40
42010 SUBSCRIPTIONS	8,279.00	13.04	3,948.46	0.00	4,330.54	47.69
42012 AUDIO VISUAL	15,000.00	0.00	10,000.00	0.00	5,000.00	66.66
42014 ELECTRONIC INFO RESOURCES	21,850.00	541.04	1,195.13	0.00	20,654.87	5.46
42020 MINOR EQUIPMENT & FURNITURE	20,513.00	3,147.80	12,780.82	0.00	7,732.18	62.30
42030 BUILDING MAINTENANCE SUPPLIES	0.00	0.00	4,403.02	0.00	(4,403.02)	0.00
42033 CONSTRUCTION MATERIALS	286,695.00	84,070.92	309,396.55	200,207.37	(222,908.92)	177.75
42034 SAFETY MATERIALS/CONSTRUCTION	2,000.00	749.80	5,524.95	0.00	(3,524.95)	276.24
42055 COMPUTER EQUIPMENT &	24,655.46	0.00	7,825.59	18,303.46	(1,473.59)	105.97
42100 UNIFORM EXPENSE	16,314.00	4,171.43	11,121.94	0.00	5,192.06	68.17
42101 SAFETY SHOES - MOU ITEM	9,260.00	0.00	0.00	0.00	9,260.00	0.00
42200 ADVERTISING EXPENSE	2,300.00	0.00	3,511.09	0.00	(1,211.09)	152.65
42220 PROMOTIONAL/PUBLIC OUTREACH	9,050.00	0.00	776.69	0.00	8,273.31	8.58
42300 WIRELESS COMMUNICATION	32,722.00	2,671.76	14,080.27	0.00	18,641.73	43.02
42310 PHONES, FAX, ISDN LINES	10,488.00	1,227.29	5,936.96	0.00	4,551.04	56.60
42320 POSTAGE & SHIPPING	31,200.00	7.64	26,545.61	0.00	4,654.39	85.08
42340 OFFICE SUPPLIES	16,230.00	180.24	9,101.99	0.00	7,128.01	56.08
42345 FIRST AID KIT SUPPLIES	2,035.00	6,490.18	6,586.95	0.00	(4,551.95)	323.68
42350 PROGRAM EXPENDITURES	265,912.38	22,321.96	163,226.44	41,948.78	60,737.16	77.15
42410 ELECTRIC UTILITY	0.00	187.97	694.84	0.00	(694.84)	0.00
42430 WATER UTILITY	0.00	341.78	341.78	0.00	(341.78)	0.00
42435 RECYCLED WATER UTILITY	0.00	271.54	3,277.21	0.00	(3,277.21)	0.00
42440 GASOLINE	1,479.00	0.00	0.00	0.00	1,479.00	0.00
42441 UNLEADED FUEL	4,069.00	0.00	873.55	0.00	3,195.45	21.46
42500 RENTS & LEASES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
42600 MOTOR POOL RENTAL	258,365.00	212,349.00	212,349.00	0.00	46,016.00	82.18
42605 RETAINED VEHICLE EXPENSE	15,088.00	15,088.00	15,088.00	0.00	0.00	100.00
42610 DIRECT VEHICLE EXPENSE	2,900.00	0.00	37,816.96	0.00	(34,916.96)	1,304.03
42630 PARTS/LABOR ON CITY VEHICLES	700.00	0.00	0.00	0.00	700.00	0.00
42700 OTHER EQUIPMENT RENTAL	34,700.00	0.00	12,895.91	16,934.29	4,869.80	85.96
42710 MILEAGE/VEHICLE EXP REIMB	1,276.00	0.00	374.90	0.00	901.10	29.38

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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>
42800	EQUIPMENT MAINTENANCE	41,566.00	0.00	120.00	0.00	41,446.00	0.28
42810	BUILDING MAINTENANCE	7,995.00	0.00	0.00	0.00	7,995.00	0.00
42811	MAINTENANCE & OPERATING	115,000.00	0.00	914.48	0.00	114,085.52	0.79
42813	MTCE & REPAIR - EQUIP & FAC	629,530.00	114,728.71	546,125.24	685,599.09	(602,194.33)	195.65
42815	SCADA MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42816	MOWING/LANDSCAPE CONTRACTS	1,598,763.93	114,855.68	637,936.32	720,025.95	240,801.66	84.93
42819	GRAFFITI REMOVAL	157,500.00	0.00	219,695.00	0.00	(62,195.00)	139.48
42821	TREE MAINTENANCE	996,017.00	224,232.00	824,227.70	0.00	171,789.30	82.75
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	1,772,434.71	143,018.37	786,829.77	498,440.96	487,163.98	72.51
42910	REFUSE DISPOSAL	0.00	221.17	565.53	0.00	(565.53)	0.00
43000	INSURANCE & SURETY BONDS	8,700.00	0.00	8,060.00	0.00	640.00	92.64
43100	MEMBERSHIP & DUES	8,061.00	0.00	2,611.97	300.00	5,149.03	36.12
43200	CONFERENCE, TRAINING & TRAVEL	27,667.74	3,143.96	13,485.52	6,885.25	7,296.97	73.62
43301	CAPITAL IMPROVEMENTS	0.00	0.00	419.93	0.00	(419.93)	0.00
43500	BOOKS	20,000.00	1,303.92	3,269.60	0.00	16,730.40	16.34
43501	CHILDREN'S BOOKS	30,000.00	6,072.21	10,351.40	0.00	19,648.60	34.50
43505	PASSPORT EXPENSES	31,675.00	20,176.04	25,550.67	400.00	5,724.33	81.92
43715	REGULATORY PERMIT & USE FEES	10,637.00	756.00	4,311.22	0.00	6,325.78	40.53
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
43722	PREVENTION & MAINTENANCE	428,917.00	11,397.48	124,019.56	149,244.87	155,652.57	63.71
TOTAL FOR SERVICES-SUPPLIES		7,009,945.22	993,736.93	4,089,918.52	2,338,290.02	581,736.68	91.70
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		13,843,791.89	1,707,528.88	7,178,471.43	2,338,290.02	4,327,030.44	68.74
65 PARK MAINTENANCE/LMD							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	0.00	2,479.17	0.00	(2,479.17)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	43.75	0.00	(43.75)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	261.47	0.00	(261.47)	0.00
41300	OVERTIME	0.00	1,161.61	3,976.74	0.00	(3,976.74)	0.00
41320	COMP TIME	0.00	0.00	20.47	0.00	(20.47)	0.00
41400	SPECIAL DUTY PAY	0.00	0.00	134.70	0.00	(134.70)	0.00
41410	AUTO ALLOWANCE	0.00	0.00	2.37	0.00	(2.37)	0.00
41510	PST DEFERRED COMPENSATION	0.00	0.00	2.74	0.00	(2.74)	0.00
41600	LONGEVITY	0.00	0.00	9.34	0.00	(9.34)	0.00
41660	TUITION REIMBURSEMENT	0.00	0.00	1,388.00	0.00	(1,388.00)	0.00

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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>
41910 PERS-NORMAL	0.00	0.00	443.15	0.00	(443.15)	0.00
41920 MEDICARE	0.00	34.16	199.67	0.00	(199.67)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	10.16	0.00	(10.16)	0.00
41930 LONG TERM DISABILITY	0.00	0.00	16.86	0.00	(16.86)	0.00
41931 WORKERS COMP	0.00	0.00	56.96	0.00	(56.96)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.59	3.49	0.00	(3.49)	0.00
41940 HEALTH INSURANCE	0.00	0.00	391.50	0.00	(391.50)	0.00
41946 LIFE INSURANCE	0.00	0.00	20.58	0.00	(20.58)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	1,196.36	9,461.12	0.00	(9,461.12)	0.00
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	0.00	0.00	1,360.13	0.00	(1,360.13)	0.00
42033 CONSTRUCTION MATERIALS	32,226.48	0.00	7,408.04	32,226.48	(7,408.04)	122.98
42034 SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	317.38	0.00	(317.38)	0.00
42340 OFFICE SUPPLIES	0.00	0.00	3.24	0.00	(3.24)	0.00
42350 PROGRAM EXPENDITURES	0.00	0.00	5,174.27	0.00	(5,174.27)	0.00
42430 WATER UTILITY	0.00	0.00	1,708.90	0.00	(1,708.90)	0.00
42435 RECYCLED WATER UTILITY	0.00	0.00	373.84	0.00	(373.84)	0.00
42610 DIRECT VEHICLE EXPENSE	37,813.96	0.00	0.00	0.00	37,813.96	0.00
42700 OTHER EQUIPMENT RENTAL	0.00	0.00	24,555.70	0.00	(24,555.70)	0.00
42813 MTCE & REPAIR - EQUIP & FAC	10,923.76	0.00	0.00	10,923.76	0.00	100.00
42816 MOWING/LANDSCAPE CONTRACTS	69,345.80	0.00	17,701.20	18,000.00	33,644.60	51.48
42819 GRAFFITI REMOVAL	31,555.00	0.00	(18,445.00)	50,000.00	0.00	100.00
42910 REFUSE DISPOSAL	0.00	0.00	3,848.92	0.00	(3,848.92)	0.00
43722 PREVENTION & MAINTENANCE	12,565.70	0.00	0.00	12,565.70	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES	194,430.70	0.00	44,006.62	123,715.94	26,708.14	86.26
TOTAL FOR PARK MAINTENANCE/LMD	194,430.70	1,196.36	53,467.74	123,715.94	17,247.02	91.12
FUN 110	175,820,823.37	20,982,182.82	73,683,952.46	11,281,761.46	90,855,109.45	48.32

		<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	635.96	8,553.03	0.00	(8,553.03)	0.00
41141	SP COMP-BILINGUAL	0.00	0.96	3.14	0.00	(3.14)	0.00
41300	OVERTIME	0.00	1,800.66	3,747.94	0.00	(3,747.94)	0.00
41320	COMP TIME	0.00	0.00	430.95	0.00	(430.95)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	47.81	0.00	(47.81)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	47.81	0.00	(47.81)	0.00
41600	LONGEVITY	0.00	1.92	116.77	0.00	(116.77)	0.00
41910	PERS-NORMAL	0.00	69.51	960.74	0.00	(960.74)	0.00
41920	MEDICARE	0.00	71.94	369.06	0.00	(369.06)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	22.82	0.00	(22.82)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	37.88	0.00	(37.88)	0.00
41931	WORKERS COMP	0.00	12.76	171.19	0.00	(171.19)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.24	6.26	0.00	(6.26)	0.00
41940	HEALTH INSURANCE	0.00	0.00	936.06	0.00	(936.06)	0.00
41946	LIFE INSURANCE	0.00	0.00	46.20	0.00	(46.20)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	25.84	0.00	(25.84)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,594.95	15,523.50	0.00	(15,523.50)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	9,752,012.11	0.00	0.00	0.00	9,752,012.11	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	31.53	4,779.29	0.00	(4,779.29)	0.00
42028	SCBA BREATHING APPARATUS	515,064.92	32,479.68	1,235,845.18	85,739.37	(806,519.63)	256.58
42033	CONSTRUCTION MATERIALS	0.00	0.00	1,419.73	0.00	(1,419.73)	0.00
42055	COMPUTER EQUIPMENT &	0.00	426.81	426.81	0.00	(426.81)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	372.65	0.00	(372.65)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	130.76	0.00	(130.76)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	1,081.52	0.00	(1,081.52)	0.00
42435	RECYCLED WATER UTILITY	0.00	239.57	1,022.50	0.00	(1,022.50)	0.00
42900	PROF. & CONT. SVCS	120,019.99	1,944.00	51,828.39	239,820.00	(171,628.40)	243.00
43300	CONSTRUCTION CONTRACTS	0.00	0.00	60.90	951,500.00	(951,560.90)	0.00
43301	CAPITAL IMPROVEMENTS	0.00	0.00	131,102.36	0.00	(131,102.36)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	102.28	0.00	(102.28)	0.00
43727	INSPECTION	0.00	0.00	28,356.00	55,044.00	(83,400.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		10,387,097.02	35,121.59	1,456,528.37	1,332,103.37	7,598,465.28	26.84
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	1,606,904.32	0.00	36,932.59	1,591,721.73	(21,750.00)	101.35
45200	MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	0.00	119,995.00	(119,995.00)	0.00
TOTAL FOR CAPITAL OUTLAY		1,606,904.32	0.00	36,932.59	1,711,716.73	(141,745.00)	108.82

		<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 NOT APPLICABLE		11,994,001.34	37,716.54	1,508,984.46	3,043,820.10	7,441,196.78	37.95
11 CITY MANAGER'S OFFICE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	561,683.80	56,132.80	207,150.59	0.00	354,533.21	36.88
41141	SP COMP-BILINGUAL	3,870.00	446.55	1,935.05	0.00	1,934.95	50.00
41300	OVERTIME	5,000.00	831.66	2,857.82	0.00	2,142.18	57.15
41910	PERS-NORMAL	61,532.25	6,155.82	22,748.48	0.00	38,783.77	36.97
41920	MEDICARE	17,375.70	1,926.19	6,613.88	0.00	10,761.82	38.06
41929	SHORT TERM DISABILITY	1,797.38	230.16	849.33	0.00	948.05	47.25
41930	LONG TERM DISABILITY	3,819.45	381.67	1,408.55	0.00	2,410.90	36.87
41931	WORKERS COMP	11,311.07	1,129.46	4,162.30	0.00	7,148.77	36.79
41932	STATE UNEMPLOYMENT INSURANCE	292.48	32.84	112.63	0.00	179.85	38.50
41940	HEALTH INSURANCE	98,559.36	5,185.75	23,747.49	0.00	74,811.87	24.09
41945	OPT OUT HEALTH INSURANCE	14,400.00	7,421.30	10,421.30	0.00	3,978.70	72.37
41946	LIFE INSURANCE	4,661.97	465.91	1,719.39	0.00	2,942.58	36.88
41951	HEALTH ALLOWANCE CREDIT	0.00	407.32	1,983.20	0.00	(1,983.20)	0.00
TOTAL FOR SALARIES-BENEFITS		784,303.46	80,747.43	285,710.01	0.00	498,593.45	36.42
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	12,500.00	0.00	10,487.14	0.00	2,012.86	83.89
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	5,000.00	40.46	83.72	0.00	4,916.28	1.67
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	318,406.47	3,408.00	127,032.47	27,264.00	164,110.00	48.45
42710	MILEAGE/VEHICLE EXP REIMB	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900	PROF. & CONT. SVCS	3,452,562.64	8,892.82	23,472.04	80,228.93	3,348,861.67	3.00
43100	MEMBERSHIP & DUES	690.00	0.00	0.00	0.00	690.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
43722	PREVENTION & MAINTENANCE	271.94	0.00	0.00	271.94	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		3,802,831.05	12,341.28	161,075.37	107,764.87	3,533,990.81	7.06
TOTAL FOR CITY MANAGER'S OFFICE		4,587,134.51	93,088.71	446,785.38	107,764.87	4,032,584.26	12.08
13 DEBT SERVICE							
SERVICES-SUPPLIES							
44001	DS PRINCIPAL 2021 POBS	1,662,992.00	0.00	0.00	0.00	1,662,992.00	0.00
TOTAL FOR SERVICES-SUPPLIES		1,662,992.00	0.00	0.00	0.00	1,662,992.00	0.00
TOTAL FOR DEBT SERVICE		1,662,992.00	0.00	0.00	0.00	1,662,992.00	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>
15 HUMAN RESOURCES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	305,720.20	23,541.60	87,635.22	0.00	218,084.98	28.66
41103	OUT OF CLASS PAY	0.00	330.40	330.40	0.00	(330.40)	0.00
41700	ANNUAL LEAVE BUYBACK	2,478.00	2,023.60	3,675.40	0.00	(1,197.40)	148.32
41910	PERS-NORMAL	33,262.36	2,561.34	9,534.76	0.00	23,727.60	28.66
41920	MEDICARE	9,341.01	842.63	2,879.87	0.00	6,461.14	30.83
41929	SHORT TERM DISABILITY	978.30	96.51	359.26	0.00	619.04	36.72
41930	LONG TERM DISABILITY	2,078.90	160.08	595.94	0.00	1,482.96	28.66
41931	WORKERS COMP	6,114.40	477.43	1,759.28	0.00	4,355.12	28.77
41932	STATE UNEMPLOYMENT INSURANCE	157.70	14.44	49.29	0.00	108.41	31.25
41940	HEALTH INSURANCE	58,580.16	2,079.58	5,689.80	0.00	52,890.36	9.71
41945	OPT OUT HEALTH INSURANCE	7,200.00	2,582.16	5,582.16	0.00	1,617.84	77.53
41946	LIFE INSURANCE	2,537.48	195.39	727.35	0.00	1,810.13	28.66
41951	HEALTH ALLOWANCE CREDIT	0.00	111.82	226.12	0.00	(226.12)	0.00
TOTAL FOR SALARIES-BENEFITS		428,448.51	35,016.98	119,044.85	0.00	309,403.66	27.78
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	102,500.00	0.00	0.00	0.00	102,500.00	0.00
42350	PROGRAM EXPENDITURES	25,000.00	0.00	5,872.85	0.00	19,127.15	23.49
TOTAL FOR SERVICES-SUPPLIES		127,500.00	0.00	5,872.85	0.00	121,627.15	4.60
TOTAL FOR HUMAN RESOURCES		555,948.51	35,016.98	124,917.70	0.00	431,030.81	22.46
17 INFORMATION TECHNOLOGY							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	83,144.53	8,755.20	34,035.84	0.00	49,108.69	40.93
41300	OVERTIME	0.00	136.80	465.12	0.00	(465.12)	0.00
41910	PERS-NORMAL	9,046.13	952.56	3,703.08	0.00	5,343.05	40.93
41920	MEDICARE	2,460.86	260.71	1,011.05	0.00	1,449.81	41.08
41929	SHORT TERM DISABILITY	266.06	35.91	139.58	0.00	126.48	52.46
41930	LONG TERM DISABILITY	565.38	59.55	231.48	0.00	333.90	40.94
41931	WORKERS COMP	1,662.89	173.71	674.03	0.00	988.86	40.53
41932	STATE UNEMPLOYMENT INSURANCE	41.57	4.48	17.35	0.00	24.22	41.73
41940	HEALTH INSURANCE	24,639.84	1,995.46	11,050.55	0.00	13,589.29	44.84
41946	LIFE INSURANCE	690.10	72.66	282.48	0.00	407.62	40.93
41951	HEALTH ALLOWANCE CREDIT	0.00	47.00	220.36	0.00	(220.36)	0.00
TOTAL FOR SALARIES-BENEFITS		122,517.36	12,494.04	51,830.92	0.00	70,686.44	42.30
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
42912	CAD DISPATCH SERVICES	520,475.00	0.00	52,675.00	0.00	467,800.00	10.12
TOTAL FOR SERVICES-SUPPLIES		520,775.00	0.00	52,675.00	0.00	468,100.00	10.11

	<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>
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	743,292.36	12,494.04	104,505.92	0.00	638,786.44	14.05

18 FINANCE

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	185,203.20	10,600.80	45,936.80	0.00	139,266.40	24.80
41141 SP COMP-BILINGUAL	0.00	446.55	1,935.05	0.00	(1,935.05)	0.00
41500 DEFERRED COMPENSATION MATCH	0.00	0.00	600.00	0.00	(600.00)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	150.00	300.00	0.00	(300.00)	0.00
41530 TIERED RHS BENEFIT	0.00	150.00	300.00	0.00	(300.00)	0.00
41600 LONGEVITY	0.00	184.59	730.68	0.00	(730.68)	0.00
41700 ANNUAL LEAVE BUYBACK	0.00	3,533.60	3,533.60	0.00	(3,533.60)	0.00
41910 PERS-NORMAL	20,150.11	1,222.05	5,287.99	0.00	14,862.12	26.24
41920 MEDICARE	5,478.19	440.48	1,567.01	0.00	3,911.18	28.60
41929 SHORT TERM DISABILITY	592.65	43.47	188.37	0.00	404.28	31.78
41930 LONG TERM DISABILITY	1,259.38	72.09	312.39	0.00	946.99	24.80
41931 WORKERS COMP	3,704.06	220.95	957.45	0.00	2,746.61	25.84
41932 STATE UNEMPLOYMENT INSURANCE	92.60	7.49	26.49	0.00	66.11	28.60
41940 HEALTH INSURANCE	49,279.68	1,877.62	11,264.21	0.00	38,015.47	22.85
41946 LIFE INSURANCE	1,537.19	87.99	381.29	0.00	1,155.90	24.80
41951 HEALTH ALLOWANCE CREDIT	0.00	176.96	1,061.76	0.00	(1,061.76)	0.00
TOTAL FOR SALARIES-BENEFITS	267,297.06	19,214.64	74,383.09	0.00	192,913.97	27.82

SERVICES-SUPPLIES

42055 COMPUTER EQUIPMENT &	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00

TOTAL FOR FINANCE

	271,297.06	19,214.64	74,383.09	0.00	196,913.97	27.41
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19 ECONOMIC DEVELOPMENT

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	226,077.04	25,094.40	108,742.40	0.00	117,334.64	48.09
41141 SP COMP-BILINGUAL	3,870.00	446.55	1,935.05	0.00	1,934.95	50.00
41910 PERS-NORMAL	25,018.24	2,778.87	12,041.77	0.00	12,976.47	48.13
41920 MEDICARE	6,789.52	896.60	3,476.40	0.00	3,313.12	51.20
41929 SHORT TERM DISABILITY	723.45	102.90	445.90	0.00	277.55	61.63
41930 LONG TERM DISABILITY	1,537.32	170.64	739.44	0.00	797.88	48.09
41931 WORKERS COMP	4,598.94	505.72	2,191.42	0.00	2,407.52	47.65
41932 STATE UNEMPLOYMENT INSURANCE	114.97	15.38	59.58	0.00	55.39	51.82
41940 HEALTH INSURANCE	43,237.68	1,444.32	8,664.75	0.00	34,572.93	20.03
41945 OPT OUT HEALTH INSURANCE	0.00	5,069.94	8,069.94	0.00	(8,069.94)	0.00

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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>
41946	LIFE INSURANCE	1,876.44	208.26	902.46	0.00	973.98	48.09
41951	HEALTH ALLOWANCE CREDIT	0.00	106.54	639.24	0.00	(639.24)	0.00
TOTAL FOR SALARIES-BENEFITS		313,843.60	36,840.12	147,908.35	0.00	165,935.25	47.12
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	20,800.00	0.00	0.00	0.00	20,800.00	0.00
42200	ADVERTISING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	6,500.00	0.00	0.00	0.00	6,500.00	0.00
42300	WIRELESS COMMUNICATION	650.00	0.00	0.00	0.00	650.00	0.00
42320	POSTAGE & SHIPPING	800.00	0.00	0.00	0.00	800.00	0.00
42840	FACILITY RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900	PROF. & CONT. SVCS	49,572.36	0.00	29,457.95	20,114.41	0.00	100.00
43200	CONFERENCE, TRAINING & TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES		90,822.36	0.00	29,457.95	20,114.41	41,250.00	54.58
TOTAL FOR ECONOMIC DEVELOPMENT		404,665.96	36,840.12	177,366.30	20,114.41	207,185.25	48.80
20 LEGAL AND RISK MANAGEMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	162,864.00	18,792.00	62,640.00	0.00	100,224.00	38.46
41141	SP COMP-BILINGUAL	3,870.00	0.00	0.00	0.00	3,870.00	0.00
41910	PERS-NORMAL	18,140.66	2,044.56	6,815.20	0.00	11,325.46	37.56
41920	MEDICARE	4,920.11	560.79	1,869.30	0.00	3,050.81	37.99
41929	SHORT TERM DISABILITY	521.16	77.04	256.80	0.00	264.36	49.27
41930	LONG TERM DISABILITY	1,107.48	127.80	426.00	0.00	681.48	38.46
41931	WORKERS COMP	3,334.68	375.84	1,252.80	0.00	2,081.88	37.56
41932	STATE UNEMPLOYMENT INSURANCE	83.37	9.54	31.80	0.00	51.57	38.14
41940	HEALTH INSURANCE	24,639.84	1,841.71	7,366.85	0.00	17,272.99	29.89
41946	LIFE INSURANCE	1,351.77	155.97	519.90	0.00	831.87	38.46
41951	HEALTH ALLOWANCE CREDIT	0.00	176.96	707.84	0.00	(707.84)	0.00
TOTAL FOR SALARIES-BENEFITS		220,833.07	24,162.21	81,886.49	0.00	138,946.58	37.08
TOTAL FOR LEGAL AND RISK MANAGEMENT		220,833.07	24,162.21	81,886.49	0.00	138,946.58	37.08
21 COMMUNITY DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	893,943.40	33,483.25	126,768.62	0.00	767,174.78	14.18
41141	SP COMP-BILINGUAL	8,531.10	262.50	1,046.59	0.00	7,484.51	12.26
41300	OVERTIME	0.00	0.00	22.93	0.00	(22.93)	0.00
41600	LONGEVITY	0.00	332.25	996.75	0.00	(996.75)	0.00
41700	ANNUAL LEAVE BUYBACK	0.00	1,654.00	1,654.00	0.00	(1,654.00)	0.00
41910	PERS-NORMAL	98,189.23	3,707.67	14,014.70	0.00	84,174.53	14.27
41920	MEDICARE	26,734.03	1,152.99	4,048.15	0.00	22,685.88	15.14
41929	SHORT TERM DISABILITY	2,860.62	147.72	533.77	0.00	2,326.85	18.65

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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>
41930	LONG TERM DISABILITY	6,078.81	244.98	885.19	0.00	5,193.62	14.56
41931	WORKERS COMP	18,049.49	678.07	2,545.53	0.00	15,503.96	14.10
41932	STATE UNEMPLOYMENT INSURANCE	451.24	19.70	69.07	0.00	382.17	15.30
41940	HEALTH INSURANCE	277,316.16	2,928.43	15,658.53	0.00	261,657.63	5.64
41945	OPT OUT HEALTH INSURANCE	0.00	3,107.45	5,707.45	0.00	(5,707.45)	0.00
41946	LIFE INSURANCE	7,419.73	299.07	1,080.65	0.00	6,339.08	14.56
41951	HEALTH ALLOWANCE CREDIT	0.00	106.56	617.41	0.00	(617.41)	0.00
TOTAL FOR SALARIES-BENEFITS		1,339,573.81	48,124.64	175,649.34	0.00	1,163,924.47	13.11
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	17,720.00	0.00	0.00	0.00	17,720.00	0.00
42100	UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
42101	SAFETY SHOES - MOU ITEM	1,350.00	0.00	0.00	0.00	1,350.00	0.00
42300	WIRELESS COMMUNICATION	240.00	0.00	0.00	0.00	240.00	0.00
42441	UNLEADED FUEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
42600	MOTOR POOL RENTAL	12,396.00	0.00	0.00	0.00	12,396.00	0.00
43100	MEMBERSHIP & DUES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
TOTAL FOR SERVICES-SUPPLIES		36,906.00	0.00	0.00	0.00	36,906.00	0.00
TOTAL FOR COMMUNITY DEVELOPMENT DEPT		1,76,479.81	48,124.64	175,649.34	0.00	1,200,830.47	12.76

30 FIRE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	987,402.46	66,576.00	344,612.84	0.00	642,789.62	34.90
41141	SP COMP-BILINGUAL	22,650.00	0.00	0.00	0.00	22,650.00	0.00
41151	SP COMP-SECONDARY MEDIC	32,070.24	616.74	2,672.54	0.00	29,397.70	8.33
41200	TEMPORARY EMPLOYEES	181,887.93	9,152.09	39,836.05	0.00	142,051.88	21.90
41300	OVERTIME	0.00	0.00	122.84	0.00	(122.84)	0.00
41310	OVERTIME - FLSA	13,693.54	504.12	2,184.52	0.00	11,509.02	15.95
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	0.00	66.11	0.00	(66.11)	0.00
41350	OVERTIME - TRAINING	55,000.00	942.76	15,677.16	0.00	39,322.84	28.50
41400	SPECIAL DUTY PAY	0.00	462.88	1,835.74	0.00	(1,835.74)	0.00
41420	FIRE HOLIDAY PAY	29,490.06	1,344.35	2,837.94	0.00	26,652.12	9.62
41510	PST DEFERRED COMPENSATION	2,364.54	118.99	517.85	0.00	1,846.69	21.90
41530	TIERED RHS BENEFIT	20,000.00	1,875.00	6,098.03	0.00	13,901.97	30.49
41600	LONGEVITY	17,046.64	1,966.92	8,523.32	0.00	8,523.32	50.00
41660	TUITION REIMBURSEMENT	8,500.00	0.00	4,000.00	0.00	4,500.00	47.05
41910	PERS-NORMAL	178,053.22	13,656.86	65,640.31	0.00	112,412.91	36.86
41920	MEDICARE	18,827.54	1,730.10	8,363.06	0.00	10,464.48	44.41
41929	SHORT TERM DISABILITY	3,159.69	272.94	1,412.84	0.00	1,746.85	44.71
41930	LONG TERM DISABILITY	6,714.34	452.73	2,343.46	0.00	4,370.88	34.90

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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>
41931	WORKERS COMP	63,514.03	4,042.98	20,350.62	0.00	43,163.41	32.04
41932	STATE UNEMPLOYMENT INSURANCE	630.97	41.19	210.44	0.00	420.53	33.35
41940	HEALTH INSURANCE	181,779.36	4,842.48	31,840.77	0.00	149,938.59	17.51
41945	OPT OUT HEALTH INSURANCE	7,200.00	600.00	3,600.00	0.00	3,600.00	50.00
41946	LIFE INSURANCE	8,195.44	552.57	2,860.28	0.00	5,335.16	34.90
41951	HEALTH ALLOWANCE CREDIT	0.00	259.92	1,688.30	0.00	(1,688.30)	0.00
TOTAL FOR SALARIES-BENEFITS		1,838,180.00	110,011.62	567,295.02	0.00	1,270,884.98	30.86
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	608,000.00	4,674.08	508,994.28	18,632.08	80,373.64	86.78
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
42305	PBLC SFTY RADIO COMMUNICATION	357,452.00	194,285.45	194,285.45	128,744.81	34,421.74	90.37
42600	MOTOR POOL RENTAL	331,100.00	331,097.00	331,097.00	0.00	3.00	99.99
43200	CONFERENCE, TRAINING & TRAVEL	15,000.00	410.00	10,357.53	0.00	4,642.47	69.05
TOTAL FOR SERVICES-SUPPLIES		1,311,852.00	530,466.53	1,044,734.26	147,376.89	119,740.85	90.87
TOTAL FOR FIRE		3,150,032.00	640,478.15	1,612,029.28	147,376.89	1,390,625.83	55.85
32 POLICE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,356,162.43	134,317.40	579,553.71	0.00	776,608.72	42.73
41102	SHIFT DIFFERENTIAL	0.00	300.64	2,958.34	0.00	(2,958.34)	0.00
41105	INCENTIVE PAY PROGRAM	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
41140	FINAL LEAVE	0.00	0.00	1,547.43	0.00	(1,547.43)	0.00
41141	SP COMP-BILINGUAL	10,067.05	1,275.81	5,997.40	0.00	4,069.65	59.57
41143	SP COMP-CGEA TRAINING OFFICER	0.00	0.00	41.47	0.00	(41.47)	0.00
41159	SP COMP-INTERMEDIATE POST	15,977.52	0.00	0.00	0.00	15,977.52	0.00
41160	SP COMP-ADVANCED POST	26,629.20	5,143.27	24,447.69	0.00	2,181.51	91.80
41167	SP COMP-TRAFFIC CPL/SGT	5,474.56	631.68	3,002.36	0.00	2,472.20	54.84
41179	SP COMP-TRAINING OFFICER	0.00	0.00	469.81	0.00	(469.81)	0.00
41181	SP COMP-POLICE SUPPORT SVCS	8,619.52	0.00	0.00	0.00	8,619.52	0.00
41183	SP COMP-HOPE-HMLS OUTRCH &	7,060.56	543.12	3,224.78	0.00	3,835.78	45.67
41200	TEMPORARY EMPLOYEES	323,835.92	13,387.84	64,792.18	0.00	259,043.74	20.00
41300	OVERTIME	58,000.00	7,162.47	28,531.53	0.00	29,468.47	49.19
41310	OVERTIME - FLSA	0.00	0.00	292.50	0.00	(292.50)	0.00
41320	COMP TIME	12,000.00	1,519.50	10,097.64	0.00	1,902.36	84.14
41400	SPECIAL DUTY PAY	0.00	1,986.89	6,567.38	0.00	(6,567.38)	0.00
41500	DEFERRED COMPENSATION MATCH	500.00	0.00	0.00	0.00	500.00	0.00
41510	PST DEFERRED COMPENSATION	1,972.89	99.15	377.66	0.00	1,595.23	19.14
41520	TIERED EMP DEF COMPENSATION	600.00	0.00	0.00	0.00	600.00	0.00
41530	TIERED RHS BENEFIT	30,200.00	7,500.00	15,000.00	0.00	15,200.00	49.66
41600	LONGEVITY	10,740.00	2,907.77	13,629.55	0.00	(2,889.55)	126.90

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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>
41601	MARKSMANSHIP	2,520.00	279.93	1,273.40	0.00	1,246.60	50.53
41660	TUITION REIMBURSEMENT	0.00	0.00	832.50	0.00	(832.50)	0.00
41700	ANNUAL LEAVE BUYBACK	19,509.00	0.00	18,454.80	0.00	1,054.20	94.59
41800	UNIFORM ALLOWANCE	22,480.00	2,558.51	10,954.74	0.00	11,525.26	48.73
41910	PERS-NORMAL	270,877.20	28,670.70	124,786.70	0.00	146,090.50	46.06
41920	MEDICARE	49,006.01	5,408.72	22,966.47	0.00	26,039.54	46.86
41929	SHORT TERM DISABILITY	4,339.73	559.15	2,456.58	0.00	1,883.15	56.60
41930	LONG TERM DISABILITY	9,221.90	3,338.47	5,315.99	0.00	3,905.91	57.64
41931	WORKERS COMP	69,258.46	6,875.31	29,792.37	0.00	39,466.09	43.01
41932	STATE UNEMPLOYMENT INSURANCE	910.53	92.28	406.78	0.00	503.75	44.67
41940	HEALTH INSURANCE	326,598.96	13,345.75	78,585.04	0.00	248,013.92	24.06
41945	OPT OUT HEALTH INSURANCE	12,000.00	6,799.64	14,057.20	0.00	(2,057.20)	117.14
41946	LIFE INSURANCE	11,256.15	1,131.94	4,986.07	0.00	6,270.08	44.29
41951	HEALTH ALLOWANCE CREDIT	0.00	567.70	3,608.19	0.00	(3,608.19)	0.00
41997	BUDGETARY/PAYROLL	2,058.00	0.00	0.00	0.00	2,058.00	0.00
41999	PAYROLL SUSPENSE	0.00	1,237.50	8,009.16	0.00	(8,009.16)	0.00
TOTAL FOR SALARIES-BENEFITS		2,667,875.59	247,641.14	1,092,017.42	0.00	1,575,858.17	40.93
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	94,650.00	838.21	20,845.49	0.00	73,804.51	22.02
42055	COMPUTER EQUIPMENT &	7,240.00	0.00	0.00	0.00	7,240.00	0.00
42100	UNIFORM EXPENSE	0.00	0.00	0.00	27,061.25	(27,061.25)	0.00
42101	SAFETY SHOES - MOU ITEM	1,950.00	0.00	0.00	0.00	1,950.00	0.00
42105	PROTECTIVE CLOTHING	31,280.00	0.00	0.00	61,142.68	(29,862.68)	195.46
42300	WIRELESS COMMUNICATION	112,065.00	290.78	7,333.75	99,178.86	5,552.39	95.04
42350	PROGRAM EXPENDITURES	1,250.00	0.00	133.83	0.00	1,116.17	10.70
42600	MOTOR POOL RENTAL	41,177.00	0.00	0.00	0.00	41,177.00	0.00
42640	MDC RENTAL RATES	4,326.00	0.00	0.00	0.00	4,326.00	0.00
42900	PROF. & CONT. SVCS	207,950.00	1,000.00	4,600.00	15,400.00	187,950.00	9.61
43200	CONFERENCE, TRAINING & TRAVEL	30,000.00	403.40	27,623.75	0.00	2,376.25	92.07
43220	P.O.S.T. CONFERENCE & TRAINING	56,600.00	7,993.46	30,378.99	0.00	26,221.01	53.67
TOTAL FOR SERVICES-SUPPLIES		588,488.00	10,525.85	90,915.81	202,782.79	294,789.40	49.90
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	196,445.03	0.00	0.00	108,500.88	87,944.15	55.23
TOTAL FOR CAPITAL OUTLAY		196,445.03	0.00	0.00	108,500.88	87,944.15	55.23
TOTAL FOR POLICE		3,452,808.62	258,166.99	1,182,933.23	311,283.67	1,958,591.72	43.27
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	216,403.20	0.00	0.00	0.00	216,403.20	0.00
41200	TEMPORARY EMPLOYEES	17,596.80	0.00	0.00	0.00	17,596.80	0.00

		<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>
41910	PERS-NORMAL	25,459.20	0.00	0.00	0.00	25,459.20	0.00
41920	MEDICARE	6,658.51	0.00	0.00	0.00	6,658.51	0.00
41929	SHORT TERM DISABILITY	692.49	0.00	0.00	0.00	692.49	0.00
41930	LONG TERM DISABILITY	1,471.54	0.00	0.00	0.00	1,471.54	0.00
41931	WORKERS COMP	4,680.00	0.00	0.00	0.00	4,680.00	0.00
41932	STATE UNEMPLOYMENT INSURANCE	117.00	0.00	0.00	0.00	117.00	0.00
41940	HEALTH INSURANCE	49,279.68	0.00	0.00	0.00	49,279.68	0.00
41946	LIFE INSURANCE	1,796.15	0.00	0.00	0.00	1,796.15	0.00
TOTAL FOR SALARIES-BENEFITS		324,154.57	0.00	0.00	0.00	324,154.57	0.00
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	17,400.00	0.00	0.00	0.00	17,400.00	0.00
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL FOR SERVICES-SUPPLIES		17,700.00	0.00	0.00	0.00	17,700.00	0.00
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	335,006.00	0.00	0.00	125,829.15	209,176.85	37.56
TOTAL FOR CAPITAL OUTLAY		335,006.00	0.00	0.00	125,829.15	209,176.85	37.56
TOTAL FOR PUBLIC WORKS		676,860.57	0.00	0.00	125,829.15	551,031.42	18.59
41 MAINTENANCE SERVICES							
SERVICES-SUPPLIES							
42813	MTCE & REPAIR - EQUIP & FAC	500.00	0.00	0.00	500.00	0.00	100.00
43722	PREVENTION & MAINTENANCE	7,038.00	0.00	0.00	7,038.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		7,538.00	0.00	0.00	7,538.00	0.00	100.00
TOTAL FOR MAINTENANCE SERVICES		7,538.00	0.00	0.00	7,538.00	0.00	100.00
47 COMMUNITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	779,859.80	76,443.04	299,237.82	0.00	480,621.98	38.37
41141	SP COMP-BILINGUAL	2,274.96	525.00	1,400.00	0.00	874.96	61.53
41200	TEMPORARY EMPLOYEES	197,247.82	8,620.21	37,709.89	0.00	159,537.93	19.11
41300	OVERTIME	29,484.00	2,151.97	9,724.35	0.00	19,759.65	32.98
41500	DEFERRED COMPENSATION MATCH	1,900.00	0.00	600.00	0.00	1,300.00	31.57
41510	PST DEFERRED COMPENSATION	2,253.70	83.99	364.57	0.00	1,889.13	16.17
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	300.00	0.00	300.00	50.00
41530	TIERED RHS BENEFIT	600.00	150.00	300.00	0.00	300.00	50.00
41600	LONGEVITY	1,600.00	184.59	799.89	0.00	800.11	49.99
41660	TUITION REIMBURSEMENT	2,500.00	0.00	2,776.00	0.00	(276.00)	111.04
41700	ANNUAL LEAVE BUYBACK	13,878.00	6,654.32	15,465.52	0.00	(1,587.52)	111.43
41910	PERS-NORMAL	87,869.21	8,629.25	33,806.73	0.00	54,062.48	38.47
41920	MEDICARE	27,437.75	2,886.75	10,492.60	0.00	16,945.15	38.24

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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>
41929 SHORT TERM DISABILITY	2,495.56	312.88	1,214.31	0.00	1,281.25	48.65
41930 LONG TERM DISABILITY	5,303.04	518.97	2,014.16	0.00	3,288.88	37.98
41931 WORKERS COMP	19,734.21	1,710.18	6,646.66	0.00	13,087.55	33.68
41932 STATE UNEMPLOYMENT INSURANCE	512.17	51.50	188.52	0.00	323.65	36.80
41940 HEALTH INSURANCE	203,638.80	8,081.23	43,375.25	0.00	160,263.55	21.30
41945 OPT OUT HEALTH INSURANCE	0.00	7,137.82	10,737.82	0.00	(10,737.82)	0.00
41946 LIFE INSURANCE	6,472.84	633.53	2,458.74	0.00	4,014.10	37.98
41951 HEALTH ALLOWANCE CREDIT	0.00	443.86	2,424.48	0.00	(2,424.48)	0.00
TOTAL FOR SALARIES-BENEFITS	1,385,661.86	125,369.09	482,037.31	0.00	903,624.55	34.78
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
42033 CONSTRUCTION MATERIALS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
42310 PHONES, FAX, ISDN LINES	0.00	255.94	255.94	0.00	(255.94)	0.00
42345 FIRST AID KIT SUPPLIES	367.00	0.00	0.00	0.00	367.00	0.00
42350 PROGRAM EXPENDITURES	41,665.00	0.00	0.00	0.00	41,665.00	0.00
42360 CLEANING/JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
42410 ELECTRIC UTILITY	0.00	0.00	76.14	0.00	(76.14)	0.00
42420 NATURAL GAS UTILITY	0.00	0.00	376.96	0.00	(376.96)	0.00
42710 MILEAGE/VEHICLE EXP REIMB	350.00	0.00	0.00	0.00	350.00	0.00
42811 MAINTENANCE & OPERATING	350,000.00	0.00	0.00	0.00	350,000.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	211,150.00	0.00	126.50	2,023.50	209,000.00	1.01
42816 MOWING/LANDSCAPE CONTRACTS	51,499.00	0.00	0.00	15,672.00	35,827.00	30.43
42821 TREE MAINTENANCE	700,000.00	0.00	0.00	0.00	700,000.00	0.00
42822 VANDALISM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42900 PROF. & CONT. SVCS	297,929.00	75.00	11,851.29	0.00	286,077.71	3.97
43500 BOOKS	25,000.00	16,630.47	17,072.49	5,059.42	2,868.09	88.52
43715 REGULATORY PERMIT & USE FEES	510.00	0.00	0.00	0.00	510.00	0.00
43722 PREVENTION & MAINTENANCE	30,220.00	0.00	0.00	2,220.00	28,000.00	7.34
TOTAL FOR SERVICES-SUPPLIES	1,767,690.00	16,961.41	29,759.32	24,974.92	1,712,955.76	3.09
TOTAL FOR COMMUNITY SERVICES	3,153,351.86	142,330.50	511,796.63	24,974.92	2,616,580.31	17.02
FUN 120	32,257,235.67	1,347,633.52	6,001,237.82	3,788,702.01	22,467,295.84	30.34

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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>
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						
42033 CONSTRUCTION MATERIALS	1,124.31	0.00	0.00	1,124.31	0.00	100.00
42410 ELECTRIC UTILITY	0.00	0.00	26,502.29	0.00	(26,502.29)	0.00
42420 NATURAL GAS UTILITY	0.00	0.00	84.21	0.00	(84.21)	0.00
42430 WATER UTILITY	0.00	0.00	10,791.72	0.00	(10,791.72)	0.00
42813 MTCE & REPAIR - EQUIP & FAC	376.00	0.00	0.00	376.00	0.00	100.00
42822 VANDALISM	189.89	0.00	0.00	189.89	0.00	100.00
42900 PROF. & CONT. SVCS	0.00	0.00	0.00	300.00	(300.00)	0.00
43722 PREVENTION & MAINTENANCE	7.20	0.00	0.00	7.20	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES	1,697.40	0.00	37,378.22	1,997.40	(37,678.22)	2,319.76
TOTAL FOR MAINTENANCE SERVICES	1,697.40	0.00	37,378.22	1,997.40	(37,678.22)	2,319.76
47 COMMUNITY SERVICES						
SERVICES-SUPPLIES						
42033 CONSTRUCTION MATERIALS	3,900.00	0.00	33.50	7,000.00	(3,133.50)	180.34
42410 ELECTRIC UTILITY	63,000.00	3,362.87	13,810.82	0.00	49,189.18	21.92
42420 NATURAL GAS UTILITY	1,092.00	97.52	97.52	0.00	994.48	8.93
42430 WATER UTILITY	23,814.00	1,622.54	1,622.54	0.00	22,191.46	6.81
42813 MTCE & REPAIR - EQUIP & FAC	13,100.00	55.10	275.50	23,300.00	(10,475.50)	179.96
42822 VANDALISM	1,000.00	0.00	0.00	3,000.00	(2,000.00)	300.00
42900 PROF. & CONT. SVCS	35,752.00	2,835.93	14,227.27	2,500.00	19,024.73	46.78
43715 REGULATORY PERMIT & USE FEES	394.00	0.00	0.00	0.00	394.00	0.00
43722 PREVENTION & MAINTENANCE	12,268.00	0.00	655.00	2,842.00	8,771.00	28.50
TOTAL FOR SERVICES-SUPPLIES	154,320.00	7,973.96	30,722.15	38,642.00	84,955.85	44.94
TOTAL FOR COMMUNITY SERVICES	154,320.00	7,973.96	30,722.15	38,642.00	84,955.85	44.94
FUN 232	410,758.99	7,973.96	68,100.37	40,639.40	302,019.22	26.47

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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>
GRAND TOTAL	208,488,818.03	22,337,790.30	79,753,290.65	15,111,102.87	113,624,424.51	45.50