

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
<b>110</b>	<b>GENERAL FUND</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SALARIES-BENEFITS						
41110	CONTRACTUAL OBLIGATION	0.00	0.00	110.25	0.00	(110.25)	0.00
41300	OVERTIME	0.00	61.37	2,420.31	0.00	(2,420.31)	0.00
41920	MEDICARE	0.00	1.80	74.44	0.00	(74.44)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.03	1.28	0.00	(1.28)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>63.20</b>	<b>2,606.28</b>	<b>0.00</b>	<b>(2,606.28)</b>	<b>0.00</b>
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	20,644,430.27	0.00	0.00	0.00	20,644,430.27	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	2,175.92	5,085.02	6,751.88	(11,836.90)	0.00
42028	SCBA BREATHING APPARATUS	0.00	0.00	0.00	67,540.35	(67,540.35)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	409.45	0.00	(409.45)	0.00
42055	COMPUTER EQUIPMENT &	188,187.45	0.00	79.95	233,717.45	(45,609.95)	124.23
42200	ADVERTISING EXPENSE	0.00	0.00	743.93	0.00	(743.93)	0.00
42300	WIRELESS COMMUNICATION	0.00	0.00	1,218.41	0.00	(1,218.41)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	26,160.00	321,578.17	349,655.08	5,582.00	(329,077.08)	1,357.93
42320	POSTAGE & SHIPPING	0.00	0.00	341.33	0.00	(341.33)	0.00
42350	PROGRAM EXPENDITURES	0.00	47,613.50	47,758.50	0.00	(47,758.50)	0.00
42700	OTHER EQUIPMENT RENTAL	335.19	0.00	0.00	335.19	0.00	100.00
42800	EQUIPMENT MAINTENANCE	1,885.81	5,052.49	5,052.49	0.00	(3,166.68)	267.92
42813	MTCE & REPAIR - EQUIP & FAC	0.00	15,337.00	48,043.00	120,277.59	(168,320.59)	0.00
42900	PROF. & CONT. SVCS	598,017.41	29,535.89	185,849.19	756,171.18	(344,002.96)	157.52
43300	CONSTRUCTION CONTRACTS	191,767.42	78,378.08	457,787.22	164,051.47	(430,071.27)	324.26
43301	CAPITAL IMPROVEMENTS	2,350.00	0.00	2,350.00	438,289.38	(438,289.38)	18,750.61
43500	BOOKS	0.00	1,455.27	2,329.26	1,923.48	(4,252.74)	0.00
43501	CHILDREN'S BOOKS	0.00	0.00	0.00	400.00	(400.00)	0.00
43727	INSPECTION	2,424.43	0.00	1,612.00	28,270.00	(27,457.57)	1,232.53
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>21,655,557.98</b>	<b>501,126.32</b>	<b>1,108,314.83</b>	<b>1,823,309.97</b>	<b>18,723,933.18</b>	<b>13.53</b>
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	0.00	0.00	146,562.50	1,591,470.61	(1,738,033.11)	0.00
45200	MACHINERY, EQUIPMENT, & FIXTUR	116,096.42	77,700.00	77,700.00	98,377.87	(59,981.45)	151.66
45400	LAND	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>116,096.42</b>	<b>77,700.00</b>	<b>324,262.50</b>	<b>1,689,848.48</b>	<b>(1,898,014.56)</b>	<b>1,734.86</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>21,771,654.40</b>	<b>578,889.52</b>	<b>1,435,183.61</b>	<b>3,513,158.45</b>	<b>16,823,312.34</b>	<b>22.72</b>
<b>10</b>	<b>CITY COUNCIL</b>						
	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	4,373.76	364.48	2,186.88	0.00	2,186.88	50.00

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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>
41912	PERS-UNFUNDED	14,771.00	0.00	3,819.69	0.00	10,951.31	25.85
41920	MEDICARE	2,104.18	167.01	1,001.67	0.00	1,102.51	47.60
41931	WORKERS COMP	960.00	80.00	480.00	0.00	480.00	50.00
41940	HEALTH INSURANCE	34,811.04	2,609.27	16,841.82	0.00	17,969.22	48.38
41946	LIFE INSURANCE	330.00	27.60	165.60	0.00	164.40	50.18
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>105,474.78</b>	<b>7,258.76</b>	<b>48,558.06</b>	<b>0.00</b>	<b>56,916.72</b>	<b>46.03</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	2,000.00	0.00	512.99	0.00	1,487.01	25.64
42220	PROMOTIONAL/PUBLIC OUTREACH	3,500.00	0.00	0.00	0.00	3,500.00	0.00
42300	WIRELESS COMMUNICATION	3,500.00	486.63	2,165.68	0.00	1,334.32	61.87
42320	POSTAGE & SHIPPING	100.00	5.57	36.75	0.00	63.25	36.75
42340	OFFICE SUPPLIES	850.00	0.00	91.04	0.00	758.96	10.71
42345	FIRST AID KIT SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
42350	PROGRAM EXPENDITURES	7,000.00	422.39	5,847.65	0.00	1,152.35	83.53
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800	EQUIPMENT MAINTENANCE	500.00	0.00	1,643.37	0.00	(1,143.37)	328.67
42900	PROF. & CONT. SVCS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
43100	MEMBERSHIP & DUES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	12,000.00	0.00	2,000.31	0.00	9,999.69	16.66
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>36,650.00</b>	<b>914.59</b>	<b>12,297.79</b>	<b>0.00</b>	<b>24,352.21</b>	<b>33.55</b>
<b>TOTAL FOR CITY COUNCIL</b>		<b>142,124.78</b>	<b>8,173.35</b>	<b>60,855.85</b>	<b>0.00</b>	<b>81,268.93</b>	<b>42.81</b>

**11 CITY MANAGER'S OFFICE**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	1,710,407.97	152,876.11	642,091.69	0.00	1,068,316.28	37.54
41110	CONTRACTUAL OBLIGATION	0.00	0.00	13.49	0.00	(13.49)	0.00
41141	SP COMP-BILINGUAL	13,868.00	1,339.65	5,868.94	0.00	7,999.06	42.32
41200	TEMPORARY EMPLOYEES	82,913.20	3,278.40	18,124.29	0.00	64,788.91	21.85
41300	OVERTIME	7,500.00	505.73	5,144.27	0.00	2,355.73	68.59
41410	AUTO ALLOWANCE	17,280.00	1,329.24	5,823.34	0.00	11,456.66	33.69
41500	DEFERRED COMPENSATION MATCH	11,400.00	650.00	4,350.00	0.00	7,050.00	38.15
41510	PST DEFERRED COMPENSATION	333.40	17.64	115.18	0.00	218.22	34.54
41520	TIERED EMP DEF COMPENSATION	3,600.00	1,050.00	2,100.00	0.00	1,500.00	58.33
41530	TIERED RHS BENEFIT	3,600.00	1,050.00	2,100.00	0.00	1,500.00	58.33
41600	LONGEVITY	7,800.00	0.00	7,800.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	24,440.84	0.00	24,440.84	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	5,000.00	368.52	1,169.42	0.00	3,830.58	23.38
41700	ANNUAL LEAVE BUYBACK	13,029.00	0.00	13,028.32	0.00	0.68	99.99
41710	ANNUAL LEAVE OVER MAX	2,570.00	0.00	0.00	0.00	2,570.00	0.00
41910	PERS-NORMAL	199,642.48	15,598.88	64,844.51	0.00	134,797.97	32.48

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		<b>Budget</b>	<b>Expenditures</b>		<b>Encumbrances</b>	<b>Balance</b>	<b>%</b>
			<b>Month to</b>	<b>YTD</b>		<b>(Over)/Under</b>	<b>Used</b>
41912	PERS-UNFUNDED	335,571.00	0.00	86,779.11	0.00	248,791.89	25.86
41920	MEDICARE	56,278.35	5,010.21	21,813.91	0.00	34,464.44	38.76
41929	SHORT TERM DISABILITY	5,473.30	489.19	2,054.65	0.00	3,418.65	37.53
41930	LONG TERM DISABILITY	11,630.78	1,039.57	4,366.26	0.00	7,264.52	37.54
41931	WORKERS COMP	36,143.62	3,073.33	12,899.55	0.00	23,244.07	35.68
41932	STATE UNEMPLOYMENT INSURANCE	953.50	80.07	361.40	0.00	592.10	37.90
41940	HEALTH INSURANCE	208,717.13	13,027.02	78,270.93	0.00	130,446.20	37.50
41945	OPT OUT HEALTH INSURANCE	30,000.00	1,950.00	10,350.00	0.00	19,650.00	34.50
41946	LIFE INSURANCE	14,196.39	1,268.89	5,329.40	0.00	8,866.99	37.54
41996	VACANCY FACTOR	(117,552.00)	0.00	0.00	0.00	(117,552.00)	0.00
41997	BUDGETARY/PAYROLL	(2,627.00)	0.00	0.00	0.00	(2,627.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>2,682,169.96</b>	<b>204,002.45</b>	<b>1,019,239.50</b>	<b>0.00</b>	<b>1,662,930.46</b>	<b>38.00</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	12,433.78	701.73	1,796.13	0.00	10,637.65	14.44
42012	AUDIO VISUAL	500.00	0.00	466.42	0.00	33.58	93.28
42020	MINOR EQUIPMENT & FURNITURE	2,000.00	1,525.64	1,787.91	0.00	212.09	89.39
42055	COMPUTER EQUIPMENT &	6,500.00	0.00	28.81	0.00	6,471.19	0.44
42200	ADVERTISING EXPENSE	6,300.00	490.87	1,182.20	0.00	5,117.80	18.76
42220	PROMOTIONAL/PUBLIC OUTREACH	24,499.00	0.00	7,347.39	138.94	17,012.67	30.55
42300	WIRELESS COMMUNICATION	12,520.00	221.46	1,176.15	0.00	11,343.85	9.39
42320	POSTAGE & SHIPPING	2,700.00	149.89	638.75	0.00	2,061.25	23.65
42340	OFFICE SUPPLIES	7,816.00	32.56	1,235.72	0.00	6,580.28	15.81
42345	FIRST AID KIT SUPPLIES	350.00	0.00	39.35	0.00	310.65	11.24
42350	PROGRAM EXPENDITURES	22,610.00	1,098.29	13,468.31	9,647.19	(505.50)	102.23
42360	CLEANING/JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	1,350.00	0.00	0.00	0.00	1,350.00	0.00
42800	EQUIPMENT MAINTENANCE	5,000.00	50.70	3,224.22	0.00	1,775.78	64.48
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	2,458.00	22,542.00	(25,000.00)	0.00
42900	PROF. & CONT. SVCS	3,126,117.79	253,811.73	593,714.99	1,269,722.06	1,262,680.74	59.60
43100	MEMBERSHIP & DUES	89,264.00	0.00	21,895.33	0.00	67,368.67	24.52
43200	CONFERENCE, TRAINING & TRAVEL	22,950.00	325.00	1,160.00	0.00	21,790.00	5.05
43722	PREVENTION & MAINTENANCE	0.00	0.00	308.06	691.94	(1,000.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>3,343,010.57</b>	<b>258,407.87</b>	<b>651,927.74</b>	<b>1,302,742.13</b>	<b>1,388,340.70</b>	<b>58.47</b>
<b>TOTAL FOR CITY MANAGER'S OFFICE</b>		<b>6,025,180.53</b>	<b>462,410.32</b>	<b>1,671,167.24</b>	<b>1,302,742.13</b>	<b>3,051,271.16</b>	<b>49.35</b>

**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	461.60	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

		<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	273.36	22.78	136.68	0.00	136.68	50.00
41912	PERS-UNFUNDED	739.00	0.00	190.98	0.00	548.02	25.84
41920	MEDICARE	416.01	46.52	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
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>15,682.37</b>	<b>1,660.40</b>	<b>7,530.07</b>	<b>0.00</b>	<b>8,152.30</b>	<b>48.01</b>
<b>TOTAL FOR TREASURER</b>		<b>15,682.37</b>	<b>1,660.40</b>	<b>7,530.07</b>	<b>0.00</b>	<b>8,152.30</b>	<b>48.01</b>
<b>13 DEBT SERVICE</b>							
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,243,273.00	0.00	2,812,679.87	0.00	1,430,593.13	66.28
42900	PROF. & CONT. SVCS	1,500.00	0.00	5,200.00	0.00	(3,700.00)	346.66
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>4,244,773.00</b>	<b>0.00</b>	<b>2,817,879.87</b>	<b>0.00</b>	<b>1,426,893.13</b>	<b>66.38</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>4,244,773.00</b>	<b>0.00</b>	<b>2,817,879.87</b>	<b>0.00</b>	<b>1,426,893.13</b>	<b>66.38</b>
<b>15 ADMIN SERVICES-HUMAN</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,101,448.67	82,244.98	359,549.83	0.00	741,898.84	32.64
41103	OUT OF CLASS PAY	0.00	400.32	867.36	0.00	(867.36)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	33.32	0.00	(33.32)	0.00
41140	FINAL LEAVE	0.00	0.00	21,408.99	0.00	(21,408.99)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	145.73	0.00	(145.73)	0.00
41300	OVERTIME	5,200.00	0.00	841.52	0.00	4,358.48	16.18
41500	DEFERRED COMPENSATION MATCH	9,500.00	438.52	1,500.04	0.00	7,999.96	15.78
41510	PST DEFERRED COMPENSATION	0.00	0.00	1.89	0.00	(1.89)	0.00
41520	TIERED EMP DEF COMPENSATION	3,000.00	600.00	1,200.00	0.00	1,800.00	40.00
41530	TIERED RHS BENEFIT	3,000.00	600.00	1,200.00	0.00	1,800.00	40.00
41600	LONGEVITY	6,000.00	0.00	6,200.00	0.00	(200.00)	103.33
41630	ONE TIME MOU PAYMENTS	15,370.71	0.00	15,370.71	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	13,281.00	0.00	13,564.88	0.00	(283.88)	102.13
41710	ANNUAL LEAVE OVER MAX	11,897.00	0.00	0.00	0.00	11,897.00	0.00
41910	PERS-NORMAL	126,138.41	9,367.69	41,658.82	0.00	84,479.59	33.02
41912	PERS-UNFUNDED	236,578.00	0.00	61,179.45	0.00	175,398.55	25.86
41920	MEDICARE	35,488.10	2,454.98	12,446.89	0.00	23,041.21	35.07
41929	SHORT TERM DISABILITY	3,524.64	263.23	1,150.72	0.00	2,373.92	32.64
41930	LONG TERM DISABILITY	7,489.85	559.26	2,444.99	0.00	5,044.86	32.64
41931	WORKERS COMP	22,028.97	1,610.42	6,993.21	0.00	15,035.76	31.74
41932	STATE UNEMPLOYMENT INSURANCE	581.15	41.37	211.35	0.00	369.80	36.36
41940	HEALTH INSURANCE	194,222.83	8,925.94	49,009.25	0.00	145,213.58	25.23
41945	OPT OUT HEALTH INSURANCE	21,000.00	1,000.00	9,500.00	0.00	11,500.00	45.23

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41946	LIFE INSURANCE	9,142.03	682.63	2,984.28	0.00	6,157.75	32.64
41996	VACANCY FACTOR	(82,141.00)	0.00	0.00	0.00	(82,141.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,742,750.36</b>	<b>109,189.34</b>	<b>609,463.23</b>	<b>0.00</b>	<b>1,133,287.13</b>	<b>34.97</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	3,500.00	2,226.46	2,226.46	0.00	1,273.54	63.61
42034	SAFETY MATERIALS/CONSTRUCTION	3,920.00	0.00	0.00	0.00	3,920.00	0.00
42055	COMPUTER EQUIPMENT &	10,768.00	0.00	205.64	0.00	10,562.36	1.90
42100	UNIFORM EXPENSE	0.00	0.00	12,728.92	12,271.08	(25,000.00)	0.00
42101	SAFETY SHOES - MOU ITEM	350.00	20,368.45	20,368.45	0.00	(20,018.45)	5,819.55
42200	ADVERTISING EXPENSE	3,100.00	0.00	250.93	0.00	2,849.07	8.09
42300	WIRELESS COMMUNICATION	1,320.00	51.35	392.76	0.00	927.24	29.75
42320	POSTAGE & SHIPPING	900.00	139.33	342.56	0.00	557.44	38.06
42340	OFFICE SUPPLIES	10,000.00	60.88	1,346.34	0.00	8,653.66	13.46
42345	FIRST AID KIT SUPPLIES	120.00	0.00	4.01	0.00	115.99	3.34
42350	PROGRAM EXPENDITURES	1,000.00	30.00	334.72	0.00	665.28	33.47
42800	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
42900	PROF. & CONT. SVCS	300,608.00	10,881.42	46,471.09	164,028.24	90,108.67	70.02
43041	MANDATED SAFETY TRAINING	162,200.00	1,425.00	71,145.00	95,655.00	(4,600.00)	102.83
43100	MEMBERSHIP & DUES	5,680.00	0.00	99.99	0.00	5,580.01	1.76
43110	EMPLOYEE ENGAGEMENT	15,000.00	230.92	388.12	0.00	14,611.88	2.58
43200	CONFERENCE, TRAINING & TRAVEL	11,795.00	0.00	110.75	0.00	11,684.25	0.93
43400	LEGAL SERVICES-SPECIAL COUNSEL	262,141.00	12,996.00	75,354.00	168,270.00	18,517.00	92.93
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>798,402.00</b>	<b>48,409.81</b>	<b>231,769.74</b>	<b>440,224.32</b>	<b>126,407.94</b>	<b>84.16</b>
<b>TOTAL FOR ADMIN SERVICES-HUMAN</b>		<b>2,541,152.36</b>	<b>157,599.15</b>	<b>841,232.97</b>	<b>440,224.32</b>	<b>1,259,695.07</b>	<b>50.42</b>

**16 GENERAL GOVERNMENT**

**SALARIES-BENEFITS**

41140	FINAL LEAVE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
41650	EMPLOYEE EXPENSE	0.00	4,530.89	4,530.89	0.00	(4,530.89)	0.00
41910	PERS-NORMAL	450,000.00	352,640.28	355,493.57	0.00	94,506.43	78.99
41920	MEDICARE	200.00	14.16	69.14	0.00	130.86	34.57
41921	RETIREEES MEDICARE REIMB	535,000.00	17,530.15	73,310.85	0.00	461,689.15	13.70
41929	SHORT TERM DISABILITY	0.00	2.36	2.36	0.00	(2.36)	0.00
41931	WORKERS COMP	0.00	0.00	(0.11)	0.00	0.11	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.21	1.25	0.00	(1.25)	0.00
41940	HEALTH INSURANCE	0.00	0.00	199.81	0.00	(199.81)	0.00
41941	RETIREEES HEALTH INSURANCE/OPEB	6,659,340.00	517,133.46	3,156,585.44	0.00	3,502,754.56	47.40
41942	RETIREEES LIFE INSURANCE	26,000.00	2,051.50	12,347.50	0.00	13,652.50	47.49
41944	RETIREEE FLEX SPENDING PLAN	135,000.00	40,248.02	40,248.02	0.00	94,751.98	29.81
41947	RETIREEE HRA	130,000.00	0.00	0.00	0.00	130,000.00	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
41997	BUDGETARY/PAYROLL	571,157.00	0.00	0.00	0.00	571,157.00	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>8,806,697.00</b>	<b>934,151.03</b>	<b>3,642,788.72</b>	<b>0.00</b>	<b>5,163,908.28</b>	<b>41.36</b>
<b>SERVICES-SUPPLIES</b>							
42310	PHONES, FAX, ISDN LINES	30,000.00	2,613.17	15,360.65	0.00	14,639.35	51.20
42330	PHONES,FAX-INDIRECT DEPT	5,060.00	318.28	2,117.24	0.00	2,942.76	41.84
42350	PROGRAM EXPENDITURES	10,000.00	0.00	(2,459.04)	0.00	12,459.04	(24.59)
42380	GEN BENEFIT_CITYWIDE EXPENSE	130,624.00	0.00	0.00	0.00	130,624.00	0.00
42410	ELECTRIC UTILITY	1,734,705.00	162,954.38	1,079,521.55	0.00	655,183.45	62.23
42420	NATURAL GAS UTILITY	86,000.00	13,307.35	46,694.41	0.00	39,305.59	54.29
42430	WATER UTILITY	728,000.00	47,781.50	478,729.80	0.00	249,270.20	65.75
42435	RECYCLED WATER UTILITY	886,200.00	45,791.39	496,408.60	0.00	389,791.40	56.01
42600	MOTOR POOL RENTAL	17,116.00	17,116.00	17,116.00	0.00	0.00	100.00
42900	PROF. & CONT. SVCS	195,500.00	47,753.03	132,704.73	80,444.63	(17,649.36)	109.02
42902	CUST CREDIT CRD PROCESSING FEE	160,000.00	16,565.84	124,063.89	0.00	35,936.11	77.53
42960	INDIRECT SPEC DST COUNTY ADMIN	810,880.00	0.00	0.00	0.00	810,880.00	0.00
43010	INSURANCE PREMIUMS	1,740,636.00	0.00	0.00	0.00	1,740,636.00	0.00
43100	MEMBERSHIP & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	7,316.60	7,316.60	0.00	(7,316.60)	0.00
44200	BAD DEBTS EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
44613	INTERNAL SVC CHRG-WAREHOUSE	93,873.00	23,468.25	46,936.50	0.00	46,936.50	50.00
44614	INTERNAL SVC CHRG-INFO TECH	8,340,166.00	2,085,041.50	4,170,083.00	0.00	4,170,083.00	50.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>14,981,960.00</b>	<b>2,470,027.29</b>	<b>6,614,593.93</b>	<b>80,444.63</b>	<b>8,286,921.44</b>	<b>44.68</b>
<b>SERVICES-SUPPLIES</b>							
43907	LOSS ON SA CITY ADMIN LOAN PYM	0.00	0.00	526,625.31	0.00	(526,625.31)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>526,625.31</b>	<b>0.00</b>	<b>(526,625.31)</b>	<b>0.00</b>
<b>TOTAL FOR GENERAL GOVERNMENT</b>		<b>23,788,657.00</b>	<b>3,404,178.32</b>	<b>10,784,007.96</b>	<b>80,444.63</b>	<b>12,924,204.41</b>	<b>45.67</b>
<b>17 INFORMATION TECHNOLOGY</b>							
<b>SERVICES-SUPPLIES</b>							
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>18 ADMIN SERVICES-FINANCE</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	2,275,262.79	177,325.29	814,287.44	0.00	1,460,975.35	35.78
41103	OUT OF CLASS PAY	0.00	381.44	381.44	0.00	(381.44)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	57.02	353.49	0.00	(353.49)	0.00
41140	FINAL LEAVE	0.00	8,742.95	20,413.66	0.00	(20,413.66)	0.00
41141	SP COMP-BILINGUAL	10,694.88	1,234.05	5,406.32	0.00	5,288.56	50.55
41200	TEMPORARY EMPLOYEES	41,248.42	2,929.08	17,629.05	0.00	23,619.37	42.73

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
41300	OVERTIME	22,011.16	2,048.12	7,921.14	0.00	14,090.02	35.98
41500	DEFERRED COMPENSATION MATCH	22,500.00	2,975.00	4,865.00	0.00	17,635.00	21.62
41510	PST DEFERRED COMPENSATION	270.12	0.00	0.00	0.00	270.12	0.00
41520	TIERED EMP DEF COMPENSATION	8,400.00	1,800.00	3,750.00	0.00	4,650.00	44.64
41530	TIERED RHS BENEFIT	6,000.00	1,400.00	2,850.00	0.00	3,150.00	47.50
41600	LONGEVITY	33,230.28	847.23	23,875.05	0.00	9,355.23	71.84
41630	ONE TIME MOU PAYMENTS	34,206.07	0.00	34,206.07	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	2,500.00	3,034.41	2,712.47	0.00	(212.47)	108.49
41700	ANNUAL LEAVE BUYBACK	52,685.00	0.00	44,594.88	0.00	8,090.12	84.64
41710	ANNUAL LEAVE OVER MAX	13,328.00	0.00	0.00	0.00	13,328.00	0.00
41910	PERS-NORMAL	266,459.14	20,830.39	98,100.23	0.00	168,358.91	36.81
41912	PERS-UNFUNDED	608,953.00	0.00	155,923.20	0.00	453,029.80	25.60
41920	MEDICARE	77,568.76	5,964.77	29,629.62	0.00	47,939.14	38.19
41929	SHORT TERM DISABILITY	7,280.05	567.61	2,606.60	0.00	4,673.45	35.80
41930	LONG TERM DISABILITY	15,470.12	1,206.35	5,539.66	0.00	9,930.46	35.80
41931	WORKERS COMP	46,769.84	3,552.29	16,268.65	0.00	30,501.19	34.78
41932	STATE UNEMPLOYMENT INSURANCE	1,283.53	99.69	504.36	0.00	779.17	39.29
41940	HEALTH INSURANCE	366,723.85	17,741.20	107,569.85	0.00	259,154.00	29.33
41945	OPT OUT HEALTH INSURANCE	90,000.00	7,860.00	52,410.00	0.00	37,590.00	58.23
41946	LIFE INSURANCE	18,882.64	1,472.54	6,761.85	0.00	12,120.79	35.80
41996	VACANCY FACTOR	(89,975.00)	0.00	0.00	0.00	(89,975.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>3,931,752.65</b>	<b>262,069.43</b>	<b>1,458,560.03</b>	<b>0.00</b>	<b>2,473,192.62</b>	<b>37.09</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	1,000.00	23.91	23.91	0.00	976.09	2.39
42055	COMPUTER EQUIPMENT &	5,000.00	559.64	3,412.20	0.00	1,587.80	68.24
42200	ADVERTISING EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	150.00	0.00	0.00	0.00	150.00	0.00
42300	WIRELESS COMMUNICATION	350.00	0.00	0.00	0.00	350.00	0.00
42320	POSTAGE & SHIPPING	3,800.00	306.83	1,778.48	0.00	2,021.52	46.80
42340	OFFICE SUPPLIES	3,200.00	0.00	1,478.30	0.00	1,721.70	46.19
42345	FIRST AID KIT SUPPLIES	50.00	0.00	8.18	0.00	41.82	16.36
42350	PROGRAM EXPENDITURES	5,250.00	934.31	2,463.38	0.00	2,786.62	46.92
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	0.00	0.00	200.00	0.00
42800	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42900	PROF. & CONT. SVCS	663,995.00	43,676.40	174,202.91	408,950.26	80,841.83	87.82
43100	MEMBERSHIP & DUES	4,685.00	280.00	2,395.00	0.00	2,290.00	51.12
43200	CONFERENCE, TRAINING & TRAVEL	10,500.00	1,090.00	1,760.00	0.00	8,740.00	16.76
43500	BOOKS	450.00	0.00	0.00	0.00	450.00	0.00
43724	OUTSIDE SERVICES - LABOR	38,275.00	21,179.38	71,959.48	135,965.52	(169,650.00)	543.23

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	742,505.00	68,050.47	259,481.84	544,915.78	(61,892.62)	108.33
<b>TOTAL FOR ADMIN SERVICES-FINANCE</b>	<b>4,674,257.65</b>	<b>330,119.90</b>	<b>1,718,041.87</b>	<b>544,915.78</b>	<b>2,411,300.00</b>	<b>48.41</b>
<b>19 ECONOMIC DEVELOPMENT</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	463,866.40	46,758.99	219,982.16	0.00	243,884.24	47.42
41141 SP COMP-BILINGUAL	7,740.00	893.10	3,912.63	0.00	3,827.37	50.55
41200 TEMPORARY EMPLOYEES	16,761.58	934.19	6,819.56	0.00	9,942.02	40.68
41410 AUTO ALLOWANCE	5,760.00	664.62	2,911.67	0.00	2,848.33	50.54
41500 DEFERRED COMPENSATION MATCH	1,900.00	0.00	0.00	0.00	1,900.00	0.00
41510 PST DEFERRED COMPENSATION	217.90	12.15	88.66	0.00	129.24	40.68
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	1,400.00	0.00	1,400.00	0.00	0.00	100.00
41630 ONE TIME MOU PAYMENTS	9,025.36	0.00	9,025.36	0.00	0.00	100.00
41710 ANNUAL LEAVE OVER MAX	6,475.00	0.00	0.00	0.00	6,475.00	0.00
41910 PERS-NORMAL	53,875.43	5,427.56	25,661.05	0.00	28,214.38	47.63
41912 PERS-UNFUNDED	73,521.00	0.00	19,012.62	0.00	54,508.38	25.86
41920 MEDICARE	14,995.75	1,426.64	7,010.32	0.00	7,985.43	46.74
41929 SHORT TERM DISABILITY	1,484.37	149.65	705.20	0.00	779.17	47.50
41930 LONG TERM DISABILITY	3,154.29	317.93	1,498.13	0.00	1,656.16	47.49
41931 WORKERS COMP	9,767.36	937.67	4,418.10	0.00	5,349.26	45.23
41932 STATE UNEMPLOYMENT INSURANCE	252.27	24.63	121.90	0.00	130.37	48.32
41940 HEALTH INSURANCE	63,774.64	3,379.16	21,631.01	0.00	42,143.63	33.91
41945 OPT OUT HEALTH INSURANCE	0.00	1,000.00	6,000.00	0.00	(6,000.00)	0.00
41946 LIFE INSURANCE	3,850.09	388.08	1,828.70	0.00	2,021.39	47.49
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>739,021.44</b>	<b>62,614.37</b>	<b>332,627.07</b>	<b>0.00</b>	<b>406,394.37</b>	<b>45.00</b>
SERVICES-SUPPLIES						
42010 SUBSCRIPTIONS	63,640.00	1,393.90	7,929.29	0.00	55,710.71	12.45
42020 MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	107.74	0.00	2,892.26	3.59
42055 COMPUTER EQUIPMENT &	26,000.00	0.00	1,947.48	0.00	24,052.52	7.49
42220 PROMOTIONAL/PUBLIC OUTREACH	22,000.00	263.78	1,205.34	0.00	20,794.66	5.47
42300 WIRELESS COMMUNICATION	2,600.00	182.70	921.83	0.00	1,678.17	35.45
42320 POSTAGE & SHIPPING	200.00	0.00	31.11	0.00	168.89	15.55
42340 OFFICE SUPPLIES	3,000.00	0.00	688.92	0.00	2,311.08	22.96
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	164.44	0.00	1,335.56	10.96
42710 MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800 EQUIPMENT MAINTENANCE	400.00	0.00	6,600.44	0.00	(6,200.44)	1,650.11
42900 PROF. & CONT. SVCS	476,823.24	155,198.95	253,713.69	186,834.55	36,275.00	92.39



		<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>
43100	MEMBERSHIP & DUES	17,680.00	0.00	2,354.10	0.00	15,325.90	13.31
43200	CONFERENCE, TRAINING & TRAVEL	30,540.00	0.00	158.67	0.00	30,381.33	0.51
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>647,983.24</b>	<b>157,039.33</b>	<b>275,823.05</b>	<b>186,834.55</b>	<b>185,325.64</b>	<b>71.39</b>
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>		<b>1,387,004.68</b>	<b>219,653.70</b>	<b>608,450.12</b>	<b>186,834.55</b>	<b>591,720.01</b>	<b>57.33</b>

**20 LEGAL AND RISK MANAGEMENT**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	924,907.77	106,895.54	465,705.35	0.00	459,202.42	50.35
41141	SP COMP-BILINGUAL	3,870.00	446.55	1,956.31	0.00	1,913.69	50.55
41200	TEMPORARY EMPLOYEES	25,982.95	712.54	7,769.06	0.00	18,213.89	29.90
41410	AUTO ALLOWANCE	17,280.00	1,993.86	8,735.01	0.00	8,544.99	50.54
41500	DEFERRED COMPENSATION MATCH	9,500.00	525.00	975.00	0.00	8,525.00	10.26
41510	PST DEFERRED COMPENSATION	337.77	9.26	100.99	0.00	236.78	29.89
41520	TIERED EMP DEF COMPENSATION	3,000.00	750.00	1,500.00	0.00	1,500.00	50.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	1,500.00	0.00	1,500.00	50.00
41600	LONGEVITY	7,000.00	0.00	7,000.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	18,395.33	0.00	18,395.33	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	52,603.00	0.00	52,601.68	0.00	1.32	99.99
41710	ANNUAL LEAVE OVER MAX	17,299.00	0.00	0.00	0.00	17,299.00	0.00
41910	PERS-NORMAL	106,585.09	12,226.26	54,063.90	0.00	52,521.19	50.72
41912	PERS-UNFUNDED	282,890.00	0.00	73,155.93	0.00	209,734.07	25.86
41920	MEDICARE	32,563.03	3,766.84	18,274.05	0.00	14,288.98	56.11
41929	SHORT TERM DISABILITY	2,959.71	342.07	1,490.24	0.00	1,469.47	50.35
41930	LONG TERM DISABILITY	6,289.37	726.87	3,166.74	0.00	3,122.63	50.35
41931	WORKERS COMP	17,063.93	2,114.81	9,261.28	0.00	7,802.65	54.27
41932	STATE UNEMPLOYMENT INSURANCE	537.02	55.86	285.56	0.00	251.46	53.17
41940	HEALTH INSURANCE	71,021.73	4,939.28	30,591.95	0.00	40,429.78	43.07
41945	OPT OUT HEALTH INSURANCE	24,000.00	2,000.00	12,000.00	0.00	12,000.00	50.00
41946	LIFE INSURANCE	7,676.74	887.23	3,865.27	0.00	3,811.47	50.35
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,634,762.44</b>	<b>139,141.97</b>	<b>772,393.65</b>	<b>0.00</b>	<b>862,368.79</b>	<b>47.24</b>

**SERVICES-SUPPLIES**

42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	247.97	0.00	(247.97)	0.00
42055	COMPUTER EQUIPMENT &	4,180.00	0.00	0.00	0.00	4,180.00	0.00
42300	WIRELESS COMMUNICATION	1,400.00	315.56	1,012.86	0.00	387.14	72.34
42320	POSTAGE & SHIPPING	500.00	0.00	70.31	0.00	429.69	14.06
42340	OFFICE SUPPLIES	5,600.00	0.00	359.30	0.00	5,240.70	6.41
42345	FIRST AID KIT SUPPLIES	120.00	0.00	19.90	0.00	100.10	16.58
42710	MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
42900	PROF. & CONT. SVCS	0.00	36.00	108.00	0.00	(108.00)	0.00
43100	MEMBERSHIP & DUES	2,706.00	1,665.00	1,665.00	0.00	1,041.00	61.52

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
43200	CONFERENCE, TRAINING & TRAVEL	5,036.00	0.00	(597.00)	0.00	5,633.00	(11.85)
43400	LEGAL SERVICES-SPECIAL COUNSEL	93,900.00	14,869.17	46,851.28	24,054.00	22,994.72	75.51
43410	LEGAL RESEARCH	10,484.00	832.00	5,488.51	5,293.00	(297.51)	102.83
43430	LITIGATION EXPENSE	22,000.00	11.00	1,897.67	68,176.35	(48,074.02)	318.51
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>146,026.00</b>	<b>17,728.73</b>	<b>57,123.80</b>	<b>97,523.35</b>	<b>(8,621.15)</b>	<b>105.90</b>
<b>TOTAL FOR LEGAL AND RISK MANAGEMENT</b>		<b>1,780,788.44</b>	<b>156,870.70</b>	<b>829,517.45</b>	<b>97,523.35</b>	<b>853,747.64</b>	<b>52.05</b>

**21 COMMUNITY DEVELOPMENT**  
**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	2,507,439.10	211,213.69	815,298.62	0.00	1,692,140.48	32.51
41110	CONTRACTUAL OBLIGATION	0.00	62.43	502.23	0.00	(502.23)	0.00
41140	FINAL LEAVE	0.00	0.00	4,595.93	0.00	(4,595.93)	0.00
41141	SP COMP-BILINGUAL	26,096.71	2,254.77	9,418.86	0.00	16,677.85	36.09
41200	TEMPORARY EMPLOYEES	0.00	0.00	44.23	0.00	(44.23)	0.00
41300	OVERTIME	9,610.05	1,449.03	4,920.85	0.00	4,689.20	51.20
41410	AUTO ALLOWANCE	5,068.80	584.88	2,562.33	0.00	2,506.47	50.55
41500	DEFERRED COMPENSATION MATCH	11,562.00	772.48	2,100.96	0.00	9,461.04	18.17
41520	TIERED EMP DEF COMPENSATION	4,800.00	1,260.00	2,490.00	0.00	2,310.00	51.87
41530	TIERED RHS BENEFIT	2,760.00	710.00	1,410.00	0.00	1,350.00	51.08
41600	LONGEVITY	20,812.81	1,016.54	16,923.41	0.00	3,889.40	81.31
41630	ONE TIME MOU PAYMENTS	33,181.21	0.00	33,181.21	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	48,985.68	0.00	46,034.27	0.00	2,951.41	93.97
41710	ANNUAL LEAVE OVER MAX	15,950.00	0.00	0.00	0.00	15,950.00	0.00
41910	PERS-NORMAL	291,459.04	24,429.85	95,791.63	0.00	195,667.41	32.86
41912	PERS-UNFUNDED	485,644.00	0.00	125,588.43	0.00	360,055.57	25.86
41920	MEDICARE	82,652.83	6,761.34	28,977.78	0.00	53,675.05	35.05
41929	SHORT TERM DISABILITY	8,046.90	698.72	2,734.76	0.00	5,312.14	33.98
41930	LONG TERM DISABILITY	17,100.79	1,484.75	5,811.21	0.00	11,289.58	33.98
41931	WORKERS COMP	50,943.43	4,215.85	16,211.17	0.00	34,732.26	31.82
41932	STATE UNEMPLOYMENT INSURANCE	1,370.35	111.93	487.39	0.00	882.96	35.56
41940	HEALTH INSURANCE	394,823.19	16,622.18	86,627.51	0.00	308,195.68	21.94
41945	OPT OUT HEALTH INSURANCE	84,300.00	7,549.53	45,368.33	0.00	38,931.67	53.81
41946	LIFE INSURANCE	20,872.72	1,812.35	7,093.57	0.00	13,779.15	33.98
41996	VACANCY FACTOR	(213,786.00)	0.00	0.00	0.00	(213,786.00)	0.00
41997	BUDGETARY/PAYROLL	5,539.00	0.00	0.00	0.00	5,539.00	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>3,915,232.61</b>	<b>283,010.32</b>	<b>1,354,174.68</b>	<b>0.00</b>	<b>2,561,057.93</b>	<b>34.58</b>

**SERVICES-SUPPLIES**

42001	APPOINTED OFFICIAL STIPEND	5,750.00	450.00	1,350.00	0.00	4,400.00	23.47
42010	SUBSCRIPTIONS	634.00	0.00	119.97	0.00	514.03	18.92
42011	SCAN/MICROFIL/MAPPING SVCS	25,000.00	0.00	1,866.82	0.00	23,133.18	7.46

**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>
42014	ELECTRONIC INFO RESOURCES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	5,720.00	93.87	5,045.70	0.00	674.30	88.21
42034	SAFETY MATERIALS/CONSTRUCTION	150.00	0.00	0.00	0.00	150.00	0.00
42055	COMPUTER EQUIPMENT &	16,270.00	47.24	6,375.72	0.00	9,894.28	39.18
42100	UNIFORM EXPENSE	3,750.00	115.28	897.62	0.00	2,852.38	23.93
42101	SAFETY SHOES - MOU ITEM	3,202.50	0.00	168.12	0.00	3,034.38	5.24
42200	ADVERTISING EXPENSE	3,400.00	508.86	2,163.94	0.00	1,236.06	63.64
42300	WIRELESS COMMUNICATION	17,486.00	1,121.48	5,125.26	0.00	12,360.74	29.31
42310	PHONES, FAX, ISDN LINES	1,200.00	112.97	564.85	0.00	635.15	47.07
42320	POSTAGE & SHIPPING	12,050.00	1,010.49	2,737.08	0.00	9,312.92	22.71
42340	OFFICE SUPPLIES	10,000.00	54.76	2,088.90	0.00	7,911.10	20.88
42345	FIRST AID KIT SUPPLIES	150.00	0.00	40.32	0.00	109.68	26.88
42350	PROGRAM EXPENDITURES	15,025.00	565.66	4,595.24	0.00	10,429.76	30.58
42360	CLEANING/JANITORIAL SUPPLIES	124.20	0.00	0.00	0.00	124.20	0.00
42410	ELECTRIC UTILITY	1,200.00	126.18	528.98	0.00	671.02	44.08
42420	NATURAL GAS UTILITY	2,400.00	142.54	591.13	0.00	1,808.87	24.63
42430	WATER UTILITY	10,000.00	737.74	4,803.49	0.00	5,196.51	48.03
42600	MOTOR POOL RENTAL	83,551.00	45,075.00	45,075.00	0.00	38,476.00	53.94
42710	MILEAGE/VEHICLE EXP REIMB	720.00	0.00	0.00	0.00	720.00	0.00
42800	EQUIPMENT MAINTENANCE	14,300.00	0.00	0.00	0.00	14,300.00	0.00
42811	MAINTENANCE & OPERATING	17,500.00	700.00	4,228.70	19,271.30	(6,000.00)	134.28
42900	PROF. & CONT. SVCS	1,554,196.88	133,265.32	423,766.40	221,030.44	909,400.04	41.48
42906	OTHER GOVT AGENCY FEES	30,000.00	0.00	32,335.16	0.00	(2,335.16)	107.78
43100	MEMBERSHIP & DUES	7,933.00	234.58	926.16	0.00	7,006.84	11.67
43200	CONFERENCE, TRAINING & TRAVEL	12,100.00	260.50	1,717.50	0.00	10,382.50	14.19
43500	BOOKS	650.00	0.00	551.18	0.00	98.82	84.79
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,856,262.58</b>	<b>184,622.47</b>	<b>547,663.24</b>	<b>240,301.74</b>	<b>1,068,297.60</b>	<b>42.44</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT DEPT</b>		<b>5,471,495.19</b>	<b>467,632.79</b>	<b>1,901,837.92</b>	<b>240,301.74</b>	<b>3,629,355.53</b>	<b>37.11</b>

**30 FIRE**

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	10,209,549.20	1,172,020.44	5,112,821.56	0.00	5,096,727.64	50.07
41101	SPECIAL ASSIGNMENT PAY	0.00	24.51	(173.34)	0.00	173.34	0.00
41140	FINAL LEAVE	0.00	60,374.42	65,664.26	0.00	(65,664.26)	0.00
41141	SP COMP-BILINGUAL	76,274.92	6,360.48	27,864.96	0.00	48,409.96	36.53
41149	SP COMP-PARAMEDIC CQI COORD	5,979.96	690.00	3,022.86	0.00	2,957.10	50.54
41150	SP COMP-HAZRDOUS PAY	96,883.56	8,548.41	37,387.56	0.00	59,496.00	38.59
41151	SP COMP-SECONDARY MEDIC	140,530.01	15,853.23	66,814.62	0.00	73,715.39	47.54
41153	SP COMP-ACTING FIRE ENG	0.00	37.50	1,076.51	0.00	(1,076.51)	0.00
41154	SP COMP-ACTING FIRE CAPT	0.00	44.03	137.43	0.00	(137.43)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	75.96	651.82	0.00	(651.82)	0.00

**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>
41200	TEMPORARY EMPLOYEES	264,953.83	5,704.28	27,060.05	0.00	237,893.78	10.21
41300	OVERTIME	973,157.00	12,132.99	790,495.39	0.00	182,661.61	81.22
41310	OVERTIME - FLSA	170,810.53	115,666.02	574,954.48	0.00	(404,143.95)	336.60
41330	CONSTANT STAFF LEVELS-OT FIRE	4,950,000.00	632,457.70	2,963,722.08	0.00	1,986,277.92	59.87
41350	OVERTIME - TRAINING	532,300.00	25,586.43	83,339.42	0.00	448,960.58	15.65
41400	SPECIAL DUTY PAY	22,000.00	1,749.43	8,263.93	0.00	13,736.07	37.56
41420	FIRE HOLIDAY PAY	338,742.49	189,391.27	287,080.87	0.00	51,661.62	84.74
41500	DEFERRED COMPENSATION MATCH	4,800.00	25.00	175.00	0.00	4,625.00	3.64
41510	PST DEFERRED COMPENSATION	2,920.42	38.90	203.00	0.00	2,717.42	6.95
41520	TIERED EMP DEF COMPENSATION	2,400.00	600.00	1,200.00	0.00	1,200.00	50.00
41530	TIERED RHS BENEFIT	396,600.00	97,275.00	194,817.86	0.00	201,782.14	49.12
41600	LONGEVITY	304,563.96	35,021.07	156,147.91	0.00	148,416.05	51.26
41630	ONE TIME MOU PAYMENTS	11,220.80	0.00	11,220.80	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	115,523.00	7,480.72	21,379.53	0.00	94,143.47	18.50
41700	ANNUAL LEAVE BUYBACK	24,670.00	0.00	36,990.15	0.00	(12,320.15)	149.93
41710	ANNUAL LEAVE OVER MAX	67,906.00	0.00	0.00	0.00	67,906.00	0.00
41800	UNIFORM ALLOWANCE	4,040.00	1,010.00	2,020.00	0.00	2,020.00	50.00
41910	PERS-NORMAL	2,385,548.72	300,441.54	1,203,848.63	0.00	1,181,700.09	50.46
41912	PERS-UNFUNDED	4,185,499.00	0.00	1,098,087.18	0.00	3,087,411.82	26.23
41920	MEDICARE	377,047.41	36,687.81	166,477.03	0.00	210,570.38	44.15
41929	SHORT TERM DISABILITY	32,671.15	3,740.96	16,378.43	0.00	16,292.72	50.13
41930	LONG TERM DISABILITY	69,426.22	7,949.10	34,801.58	0.00	34,624.64	50.12
41931	WORKERS COMP	599,644.27	75,420.36	298,376.43	0.00	301,267.84	49.75
41932	STATE UNEMPLOYMENT INSURANCE	8,960.32	1,136.90	5,115.15	0.00	3,845.17	57.08
41940	HEALTH INSURANCE	1,343,964.09	114,101.18	670,074.55	0.00	673,889.54	49.85
41945	OPT OUT HEALTH INSURANCE	266,400.00	14,200.00	94,750.00	0.00	171,650.00	35.56
41946	LIFE INSURANCE	84,740.84	9,703.17	42,481.19	0.00	42,259.65	50.13
41950	MEDICAL DIFFERENCE	0.00	0.00	5,064.88	0.00	(5,064.88)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	1,511.64	7,027.26	0.00	(7,027.26)	0.00
41996	VACANCY FACTOR	(173,127.00)	0.00	0.00	0.00	(173,127.00)	0.00
41997	BUDGETARY/PAYROLL	(81,780.00)	0.00	0.00	0.00	(81,780.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>27,814,820.70</b>	<b>2,953,060.45</b>	<b>14,116,821.02</b>	<b>0.00</b>	<b>13,697,999.68</b>	<b>50.75</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	2,300.00	0.00	255.54	5,000.00	(2,955.54)	228.50
42020	MINOR EQUIPMENT & FURNITURE	338,003.29	2,267.32	38,966.61	59,064.83	239,971.85	29.00
42025	HOSE AND APPLIANCE	37,488.67	0.00	314.92	12,473.67	24,700.08	34.11
42026	HAZMAT EQUIPMENT	15,000.00	0.00	279.61	0.00	14,720.39	1.86
42027	TECHNICAL RESCUE EQUIPMENT	20,000.00	496.15	5,396.97	3,684.45	10,918.58	45.40
42028	SCBA BREATHING APPARATUS	25,000.00	5,521.64	5,658.68	14,461.90	4,879.42	80.48
42033	CONSTRUCTION MATERIALS	0.00	0.00	266.19	0.00	(266.19)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42034	SAFETY MATERIALS/CONSTRUCTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42055	COMPUTER EQUIPMENT &	10,500.00	217.49	6,728.26	0.00	3,771.74	64.07
42100	UNIFORM EXPENSE	35,300.00	2,529.77	27,767.09	3,000.00	4,532.91	87.15
42101	SAFETY SHOES - MOU ITEM	1,400.00	0.00	0.00	0.00	1,400.00	0.00
42105	PROTECTIVE CLOTHING	280,780.00	10,826.83	16,269.78	49,373.84	215,136.38	23.37
42110	EMS SUPPLIES	208,000.00	7,854.65	43,107.26	29,266.34	135,626.40	34.79
42300	WIRELESS COMMUNICATION	54,500.00	3,840.68	22,529.28	0.00	31,970.72	41.33
42305	PBLC SFTY RADIO COMMUNICATION	6,900.00	81.06	1,061.61	0.00	5,838.39	15.38
42310	PHONES, FAX, ISDN LINES	10,000.00	502.78	2,975.69	0.00	7,024.31	29.75
42320	POSTAGE & SHIPPING	2,000.00	184.09	511.36	0.00	1,488.64	25.56
42340	OFFICE SUPPLIES	9,200.00	43.43	2,065.69	0.00	7,134.31	22.45
42350	PROGRAM EXPENDITURES	71,349.00	4,028.69	16,376.36	0.00	54,972.64	22.95
42360	CLEANING/JANITORIAL SUPPLIES	26,600.00	395.58	11,785.55	0.00	14,814.45	44.30
42441	UNLEADED FUEL	0.00	0.00	126.06	0.00	(126.06)	0.00
42600	MOTOR POOL RENTAL	1,451,825.00	1,413,526.00	1,413,526.00	0.00	38,299.00	97.36
42605	RETAINED VEHICLE EXPENSE	4,937.00	4,937.00	4,937.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	13,200.00	4,887.30	9,229.91	0.00	3,970.09	69.92
42640	MDC RENTAL RATES	56,240.00	38,540.00	38,540.00	0.00	17,700.00	68.52
42700	OTHER EQUIPMENT RENTAL	2,000.00	0.00	963.90	0.00	1,036.10	48.19
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	531.10	0.00	(331.10)	265.55
42800	EQUIPMENT MAINTENANCE	8,500.00	854.85	5,506.77	427.05	2,566.18	69.80
42810	BUILDING MAINTENANCE	78,676.86	22,236.50	64,881.42	6,363.53	7,431.91	90.55
42900	PROF. & CONT. SVCS	381,681.32	29,716.47	111,017.58	136,405.91	134,257.83	64.82
42907	EMS SUBSCRIPTION ADMIN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
43100	MEMBERSHIP & DUES	4,650.00	324.00	6,636.91	0.00	(1,986.91)	142.72
43200	CONFERENCE, TRAINING & TRAVEL	74,400.00	2,231.34	34,384.19	12,200.00	27,815.81	62.61
43500	BOOKS	1,500.00	0.00	113.95	0.00	1,386.05	7.59
43600	DISASTER PREPAREDNESS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
43716	JOB REQ CERTIFICATES & LICENSE	2,750.00	0.00	1,319.00	0.00	1,431.00	47.96
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>3,303,881.14</b>	<b>1,556,043.62</b>	<b>1,894,030.24</b>	<b>331,721.52</b>	<b>1,078,129.38</b>	<b>67.36</b>
<b>CAPITAL OUTLAY</b>							
45200	MACHINERY, EQUIPMENT, & FIXTUR	68,097.00	0.00	68,728.90	0.00	(631.90)	100.92
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>68,097.00</b>	<b>0.00</b>	<b>68,728.90</b>	<b>0.00</b>	<b>(631.90)</b>	<b>100.92</b>
<b>TOTAL FOR FIRE</b>		<b>31,186,798.84</b>	<b>4,509,104.07</b>	<b>16,079,580.16</b>	<b>331,721.52</b>	<b>14,775,497.16</b>	<b>52.62</b>
<b>32 POLICE</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	21,445,235.00	2,203,294.59	9,495,247.36	0.00	11,949,987.64	44.27
41101	SPECIAL ASSIGNMENT PAY	0.00	439.61	1,477.73	0.00	(1,477.73)	0.00
41102	SHIFT DIFFERENTIAL	132,912.00	14,616.36	68,266.05	0.00	64,645.95	51.36

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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>
41103	OUT OF CLASS PAY	0.00	828.48	828.48	0.00	(828.48)	0.00
41105	INCENTIVE PAY PROGRAM	0.00	2,500.00	32,500.00	0.00	(32,500.00)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	1,461.11	5,926.07	0.00	(5,926.07)	0.00
41140	FINAL LEAVE	0.00	136,903.04	240,111.73	0.00	(240,111.73)	0.00
41141	SP COMP-BILINGUAL	189,967.41	21,629.67	98,120.78	0.00	91,846.63	51.65
41142	SP COMP-EMD PAY	78,969.12	6,189.98	28,181.91	0.00	50,787.21	35.68
41143	SP COMP-CGEA TRAINING OFFICER	2,899.92	252.69	1,539.27	0.00	1,360.65	53.07
41144	SP COMP-LEAD ANIMAL CTRL	2,630.04	303.48	1,329.53	0.00	1,300.51	50.55
41145	SP COMP-LEAD RECORDS TECH	8,659.92	999.24	4,377.62	0.00	4,282.30	50.55
41157	SP COMP-ACCIDENT INVESTIGATION	4,906.59	582.86	2,380.30	0.00	2,526.29	48.51
41158	SP COMP-MOTOR OFFICER	34,346.10	3,573.94	17,629.45	0.00	16,716.65	51.32
41159	SP COMP-INTERMEDIATE POST	425,123.68	45,447.82	214,821.43	0.00	210,302.25	50.53
41160	SP COMP-ADVANCED POST	615,837.88	66,693.05	314,911.93	0.00	300,925.95	51.13
41161	SP COMP-SUPERVISOR POST	16,748.64	2,573.40	11,455.73	0.00	5,292.91	68.39
41162	SP COMP-MGMT POST	27,914.41	3,279.33	12,563.85	0.00	15,350.56	45.00
41164	SP COMP-CANINE PAY	15,351.83	3,554.64	14,870.53	0.00	481.30	96.86
41165	SP COMP-SCHOOL RESOURCE OFFCR	14,560.61	2,338.09	10,787.66	0.00	3,772.95	74.08
41166	SP COMP-INVESTIGATIVE UNIT	37,363.84	5,184.78	23,671.04	0.00	13,692.80	63.35
41167	SP COMP-TRAFFIC CPL/SGT	11,808.85	786.84	4,305.94	0.00	7,502.91	36.46
41168	SP COMP-RELIEF WATCH CMND	12,927.77	2,451.38	10,913.79	0.00	2,013.98	84.42
41169	SP COMP-SPEC ENFORC TEAM	15,100.91	0.00	881.97	0.00	14,218.94	5.84
41171	SP COMP-SR DETECTIVE	47,589.68	3,260.42	17,660.58	0.00	29,929.10	37.11
41172	SP COMP-COMMERCIAL	4,906.59	575.58	2,248.65	0.00	2,657.94	45.82
41173	SP COMP-PACT TEAM	5,157.51	1,168.64	5,475.25	0.00	(317.74)	106.16
41174	SP COMP-PERSONNEL OFFICER	5,157.51	1,792.38	7,574.31	0.00	(2,416.80)	146.85
41176	SP COMP-DETECTIVE SGT	20,870.95	2,397.86	11,922.30	0.00	8,948.65	57.12
41177	SP COMP-PROFESSIONAL STND UNIT	6,173.81	691.14	3,275.06	0.00	2,898.75	53.04
41178	SP COMP-PERSONNEL & TRAINING	6,651.34	808.15	3,966.22	0.00	2,685.12	59.63
41179	SP COMP-TRAINING OFFICER	4,906.59	4,104.75	18,146.94	0.00	(13,240.35)	369.84
41180	SP COMP-YOUTH DIVERSION	18,590.42	1,352.01	5,445.38	0.00	13,145.04	29.29
41181	SP COMP-POLICE SUPPORT SVCS	7,922.39	0.00	0.00	0.00	7,922.39	0.00
41182	SP COMP-TACTICAL FLIGHT OFFCR	4,906.59	0.00	28.01	0.00	4,878.58	0.57
41183	SP COMP-HOPE-HMLS OUTRCH &	19,566.67	2,358.03	10,869.43	0.00	8,697.24	55.55
41184	SP COMP-FLEX TEAM OFFICER/CORP	16,462.93	2,629.89	12,150.15	0.00	4,312.78	73.80
41200	TEMPORARY EMPLOYEES	621,934.53	21,602.95	115,091.73	0.00	506,842.80	18.50
41300	OVERTIME	2,152,936.57	565,449.10	1,834,133.77	0.00	318,802.80	85.19
41320	COMP TIME	475,815.00	68,482.44	386,497.15	0.00	89,317.85	81.22
41400	SPECIAL DUTY PAY	100,520.00	12,188.30	50,048.88	0.00	50,471.12	49.78
41500	DEFERRED COMPENSATION MATCH	35,000.00	1,690.00	4,015.00	0.00	30,985.00	11.47
41510	PST DEFERRED COMPENSATION	5,864.77	199.86	965.69	0.00	4,899.08	16.46

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41520	TIERED EMP DEF COMPENSATION	21,000.00	4,800.00	9,750.00	0.00	11,250.00	46.42
41530	TIERED RHS BENEFIT	667,750.00	155,637.50	306,503.57	0.00	361,246.43	45.90
41600	LONGEVITY	599,552.56	1,614.17	611,645.15	0.00	(12,092.59)	102.01
41601	MARKSMANSHIP	67,725.00	15,198.75	30,502.50	0.00	37,222.50	45.03
41630	ONE TIME MOU PAYMENTS	86,129.85	0.00	86,129.85	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	44,134.00	1,751.00	10,676.96	0.00	33,457.04	24.19
41700	ANNUAL LEAVE BUYBACK	439,206.00	0.00	433,813.31	0.00	5,392.69	98.77
41710	ANNUAL LEAVE OVER MAX	89,718.00	0.00	0.00	0.00	89,718.00	0.00
41800	UNIFORM ALLOWANCE	573,460.00	132,615.00	264,370.00	0.00	309,090.00	46.10
41910	PERS-NORMAL	5,075,090.37	566,998.77	2,460,492.57	0.00	2,614,597.80	48.48
41912	PERS-UNFUNDED	7,770,253.00	0.00	2,009,402.46	0.00	5,760,850.54	25.86
41920	MEDICARE	849,431.11	104,718.23	444,791.12	0.00	404,639.99	52.36
41929	SHORT TERM DISABILITY	68,634.92	7,285.59	31,555.71	0.00	37,079.21	45.97
41930	LONG TERM DISABILITY	145,848.68	67,108.51	94,274.56	0.00	51,574.12	64.63
41931	WORKERS COMP	1,217,929.72	127,732.27	549,060.88	0.00	668,868.84	45.08
41932	STATE UNEMPLOYMENT INSURANCE	14,447.95	1,766.34	7,588.60	0.00	6,859.35	52.52
41940	HEALTH INSURANCE	2,805,361.28	184,298.18	1,109,997.44	0.00	1,695,363.84	39.56
41945	OPT OUT HEALTH INSURANCE	675,570.00	56,847.50	334,710.00	0.00	340,860.00	49.54
41946	LIFE INSURANCE	178,020.93	18,897.15	81,847.87	0.00	96,173.06	45.97
41950	MEDICAL DIFFERENCE	0.00	188.54	2,602.60	0.00	(2,602.60)	0.00
41996	VACANCY FACTOR	(566,495.00)	0.00	0.00	0.00	(566,495.00)	0.00
41997	BUDGETARY/PAYROLL	(23,632.43)	0.00	0.00	0.00	(23,632.43)	0.00
41999	PAYROLL SUSPENSE	0.00	50,862.37	222,947.77	0.00	(222,947.77)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>47,453,334.31</b>	<b>4,714,955.75</b>	<b>22,209,277.57</b>	<b>0.00</b>	<b>25,244,056.74</b>	<b>46.80</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	1,157.00	0.00	264.95	0.00	892.05	22.89
42020	MINOR EQUIPMENT & FURNITURE	149,320.73	27,691.51	64,595.80	15,332.66	69,392.27	53.52
42033	CONSTRUCTION MATERIALS	0.00	0.00	247.74	0.00	(247.74)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	250.00	58.10	314.26	0.00	(64.26)	125.70
42055	COMPUTER EQUIPMENT &	16,990.00	1,929.88	29,685.50	0.00	(12,695.50)	174.72
42100	UNIFORM EXPENSE	47,800.00	14,235.71	36,102.14	9,619.43	2,078.43	95.65
42101	SAFETY SHOES - MOU ITEM	11,200.00	0.00	0.00	0.00	11,200.00	0.00
42105	PROTECTIVE CLOTHING	49,705.50	7,712.20	35,308.01	0.00	14,397.49	71.03
42300	WIRELESS COMMUNICATION	63,400.00	(1,138.52)	27,655.93	0.00	35,744.07	43.62
42305	PBLC SFTY RADIO COMMUNICATION	163,563.00	0.00	0.00	0.00	163,563.00	0.00
42310	PHONES, FAX, ISDN LINES	37,290.00	2,680.60	16,257.09	0.00	21,032.91	43.59
42320	POSTAGE & SHIPPING	27,295.00	1,068.88	6,640.56	0.00	20,654.44	24.32
42340	OFFICE SUPPLIES	53,850.00	181.47	11,557.79	0.00	42,292.21	21.46
42345	FIRST AID KIT SUPPLIES	0.00	0.00	37.42	0.00	(37.42)	0.00
42350	PROGRAM EXPENDITURES	265,881.10	23,617.50	105,329.80	108,867.00	51,684.30	80.56

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
42360	CLEANING/JANITORIAL SUPPLIES	15,500.00	1,323.47	6,355.42	0.00	9,144.58	41.00
42410	ELECTRIC UTILITY	5,000.00	16.36	1,115.48	0.00	3,884.52	22.30
42441	UNLEADED FUEL	0.00	0.00	23.72	0.00	(23.72)	0.00
42442	DIESEL FUEL	0.00	0.00	20.60	0.00	(20.60)	0.00
42500	RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600	MOTOR POOL RENTAL	1,654,480.00	1,642,485.00	1,642,485.00	0.00	11,995.00	99.27
42605	RETAINED VEHICLE EXPENSE	42,471.00	42,471.00	42,471.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	7,249.00	0.00	0.00	0.00	7,249.00	0.00
42640	MDC RENTAL RATES	139,580.00	139,580.00	139,580.00	0.00	0.00	100.00
42800	EQUIPMENT MAINTENANCE	117,390.43	375.16	70,956.61	2,269.59	44,164.23	62.37
42810	BUILDING MAINTENANCE	24,700.00	3,324.58	10,813.08	0.00	13,886.92	43.77
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	2.36	0.00	(2.36)	0.00
42900	PROF. & CONT. SVCS	1,214,414.81	31,074.86	596,071.42	393,987.36	224,356.03	81.52
42905	SPECIAL INVESTIGATIONS	9,070.00	1,700.65	4,720.29	0.00	4,349.71	52.04
43100	MEMBERSHIP & DUES	12,424.00	0.00	2,590.00	0.00	9,834.00	20.84
43200	CONFERENCE, TRAINING & TRAVEL	65,480.00	14,116.11	62,694.41	0.00	2,785.59	95.74
43220	P.O.S.T. CONFERENCE & TRAINING	69,494.00	10,934.63	74,285.60	0.00	(4,791.60)	106.89
43500	BOOKS	1,070.00	0.00	0.00	0.00	1,070.00	0.00
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	0.00	0.00	705.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>4,266,731.57</b>	<b>1,965,439.15</b>	<b>2,988,181.98</b>	<b>530,076.04</b>	<b>748,473.55</b>	<b>82.45</b>
<b>CAPITAL OUTLAY</b>							
45100	LICENSED VEHICLES	77,000.00	0.00	0.00	0.00	77,000.00	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>
<b>TOTAL FOR POLICE</b>		<b>51,797,065.88</b>	<b>6,680,394.90</b>	<b>25,197,459.55</b>	<b>530,076.04</b>	<b>26,069,530.29</b>	<b>49.66</b>
<b>39 PUBLIC WORKS</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	1,537,818.30	118,654.74	517,326.47	0.00	1,020,491.83	33.64
41101	SPECIAL ASSIGNMENT PAY	0.00	401.90	401.90	0.00	(401.90)	0.00
41103	OUT OF CLASS PAY	0.00	0.00	912.86	0.00	(912.86)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	39.95	1,677.47	0.00	(1,677.47)	0.00
41140	FINAL LEAVE	0.00	0.00	34,496.03	0.00	(34,496.03)	0.00
41141	SP COMP-BILINGUAL	9,518.88	813.78	2,068.35	0.00	7,450.53	21.72
41200	TEMPORARY EMPLOYEES	111,700.65	8,522.66	22,956.68	0.00	88,743.97	20.55
41300	OVERTIME	47,600.00	9,261.38	40,991.55	0.00	6,608.45	86.11
41400	SPECIAL DUTY PAY	21,910.00	2,905.18	16,882.31	0.00	5,027.69	77.05
41410	AUTO ALLOWANCE	2,534.40	292.43	1,288.05	0.00	1,246.35	50.82
41500	DEFERRED COMPENSATION MATCH	8,058.00	0.00	1,092.91	0.00	6,965.09	13.56
41510	PST DEFERRED COMPENSATION	702.84	18.99	79.71	0.00	623.13	11.34
41520	TIERED EMP DEF COMPENSATION	3,858.00	735.00	1,702.89	0.00	2,155.11	44.13



**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>
41530	TIERED RHS BENEFIT	2,466.00	552.00	1,169.63	0.00	1,296.37	47.43
41600	LONGEVITY	7,789.41	186.01	6,690.92	0.00	1,098.49	85.89
41630	ONE TIME MOU PAYMENTS	19,076.73	0.00	19,076.73	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	10,124.35	0.00	10,123.65	0.00	0.70	99.99
41710	ANNUAL LEAVE OVER MAX	1,404.00	0.00	0.00	0.00	1,404.00	0.00
41910	PERS-NORMAL	177,124.05	13,793.01	60,214.51	0.00	116,909.54	33.99
41912	PERS-UNFUNDED	376,140.00	0.00	97,270.47	0.00	278,869.53	25.86
41920	MEDICARE	52,513.42	4,099.87	19,924.14	0.00	32,589.28	37.94
41929	SHORT TERM DISABILITY	4,920.91	387.79	1,692.53	0.00	3,228.38	34.39
41930	LONG TERM DISABILITY	10,456.93	824.15	3,600.92	0.00	6,856.01	34.43
41931	WORKERS COMP	33,203.75	2,549.93	10,678.38	0.00	22,525.37	32.16
41932	STATE UNEMPLOYMENT INSURANCE	899.89	72.03	345.98	0.00	553.91	38.44
41940	HEALTH INSURANCE	277,310.89	12,052.84	72,154.73	0.00	205,156.16	26.01
41945	OPT OUT HEALTH INSURANCE	30,900.00	3,103.75	21,091.33	0.00	9,808.67	68.25
41946	LIFE INSURANCE	12,763.62	1,005.96	4,395.29	0.00	8,368.33	34.43
41996	VACANCY FACTOR	(141,951.00)	0.00	0.00	0.00	(141,951.00)	0.00
41997	BUDGETARY/PAYROLL	(73,978.00)	0.00	0.00	0.00	(73,978.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>2,544,866.02</b>	<b>180,273.35</b>	<b>970,306.39</b>	<b>0.00</b>	<b>1,574,559.63</b>	<b>38.12</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	3,800.00	0.00	4,279.00	0.00	(479.00)	112.60
42033	CONSTRUCTION MATERIALS	0.00	0.00	106.30	0.00	(106.30)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	450.00	0.00	524.34	0.00	(74.34)	116.52
42055	COMPUTER EQUIPMENT &	9,550.00	3,126.29	3,126.29	0.00	6,423.71	32.73
42100	UNIFORM EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
42101	SAFETY SHOES - MOU ITEM	4,609.63	0.00	0.00	0.00	4,609.63	0.00
42300	WIRELESS COMMUNICATION	7,350.00	1,039.53	4,787.18	0.00	2,562.82	65.13
42320	POSTAGE & SHIPPING	600.00	14.68	524.02	0.00	75.98	87.33
42340	OFFICE SUPPLIES	7,900.00	1,488.00	3,206.94	0.00	4,693.06	40.59
42345	FIRST AID KIT SUPPLIES	200.00	0.00	8.20	0.00	191.80	4.10
42350	PROGRAM EXPENDITURES	6,200.00	341.87	710.99	0.00	5,489.01	11.46
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	16.10	0.00	(16.10)	0.00
42435	RECYCLED WATER UTILITY	0.00	0.00	10.85	0.00	(10.85)	0.00
42600	MOTOR POOL RENTAL	48,083.25	48,083.25	48,083.25	0.00	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	1,650.00	0.00	18.95	0.00	1,631.05	1.14
42800	EQUIPMENT MAINTENANCE	13,800.00	0.00	0.00	0.00	13,800.00	0.00
42900	PROF. & CONT. SVCS	319,863.71	66.00	11,651.34	146,025.77	162,186.60	49.29
43100	MEMBERSHIP & DUES	1,400.00	14.13	1,039.78	0.00	360.22	74.27
43200	CONFERENCE, TRAINING & TRAVEL	6,900.00	1,118.80	2,695.70	0.00	4,204.30	39.06
43724	OUTSIDE SERVICES - LABOR	536,218.00	112,875.00	186,071.70	107,798.22	242,348.08	54.80
43727	INSPECTION	661,111.25	64,106.00	82,765.49	120,691.25	457,654.51	30.77

	<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>
<b>TOTAL FOR SERVICES-SUPPLIES</b>	1,629,985.84	232,273.55	349,626.42	374,515.24	905,844.18	44.42
<b>TOTAL FOR PUBLIC WORKS</b>	4,174,851.86	412,546.90	1,319,932.81	374,515.24	2,480,403.81	40.58
<b>41 MAINTENANCE SERVICES</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	1,249,840.86	124,432.16	532,439.43	0.00	717,401.43	42.60
41103 OUT OF CLASS PAY	0.00	1,267.04	1,267.04	0.00	(1,267.04)	0.00
41110 CONTRACTUAL OBLIGATION	0.00	1,034.61	3,640.58	0.00	(3,640.58)	0.00
41140 FINAL LEAVE	0.00	0.00	2,802.59	0.00	(2,802.59)	0.00
41141 SP COMP-BILINGUAL	3,981.63	459.42	2,012.70	0.00	1,968.93	50.54
41200 TEMPORARY EMPLOYEES	18,276.96	0.00	909.93	0.00	17,367.03	4.97
41300 OVERTIME	155,959.00	19,956.42	73,516.47	0.00	82,442.53	47.13
41320 COMP TIME	0.00	375.27	3,319.15	0.00	(3,319.15)	0.00
41400 SPECIAL DUTY PAY	34,498.00	7,898.12	28,086.97	0.00	6,411.03	81.41
41410 AUTO ALLOWANCE	1,210.80	86.40	378.51	0.00	832.29	31.26
41500 DEFERRED COMPENSATION MATCH	8,009.00	276.98	786.14	0.00	7,222.86	9.81
41510 PST DEFERRED COMPENSATION	0.00	0.00	11.83	0.00	(11.83)	0.00
41520 TIERED EMP DEF COMPENSATION	5,736.00	1,434.00	2,868.00	0.00	2,868.00	50.00
41530 TIERED RHS BENEFIT	2,424.00	606.00	1,212.00	0.00	1,212.00	50.00
41600 LONGEVITY	13,086.96	357.36	11,489.20	0.00	1,597.76	87.79
41630 ONE TIME MOU PAYMENTS	23,737.89	0.00	23,737.89	0.00	0.00	100.00
41700 ANNUAL LEAVE BUYBACK	21,659.37	0.00	21,673.34	0.00	(13.97)	100.06
41710 ANNUAL LEAVE OVER MAX	6,534.00	0.00	0.00	0.00	6,534.00	0.00
41910 PERS-NORMAL	146,771.50	15,438.39	63,459.97	0.00	83,311.53	43.23
41912 PERS-UNFUNDED	355,246.00	0.00	91,867.32	0.00	263,378.68	25.86
41920 MEDICARE	47,571.79	4,740.91	21,489.13	0.00	26,082.66	45.17
41929 SHORT TERM DISABILITY	3,999.49	398.87	1,706.67	0.00	2,292.82	42.67
41930 LONG TERM DISABILITY	8,498.92	847.73	3,625.45	0.00	4,873.47	42.65
41931 WORKERS COMP	26,417.55	2,548.25	10,735.66	0.00	15,681.89	40.63
41932 STATE UNEMPLOYMENT INSURANCE	788.59	80.04	365.20	0.00	423.39	46.31
41940 HEALTH INSURANCE	273,317.77	16,635.62	97,511.38	0.00	175,806.39	35.67
41945 OPT OUT HEALTH INSURANCE	54,912.00	6,245.98	32,475.85	0.00	22,436.15	59.14
41946 LIFE INSURANCE	10,373.67	1,034.76	4,424.98	0.00	5,948.69	42.65
41996 VACANCY FACTOR	(57,676.00)	0.00	0.00	0.00	(57,676.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	2,415,175.75	206,154.33	1,037,813.38	0.00	1,377,362.37	42.97
<b>SERVICES-SUPPLIES</b>						
42020 MINOR EQUIPMENT & FURNITURE	13,000.00	732.76	8,533.51	2,500.00	1,966.49	84.87
42033 CONSTRUCTION MATERIALS	166,650.00	13,427.21	75,689.14	64,564.66	26,396.20	84.16
42034 SAFETY MATERIALS/CONSTRUCTION	8,500.00	1,051.60	5,244.56	1,000.00	2,255.44	73.46
42055 COMPUTER EQUIPMENT &	3,365.00	3,136.09	5,401.15	0.00	(2,036.15)	160.50

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42100	UNIFORM EXPENSE	9,694.00	(29,814.70)	3,286.17	0.00	6,407.83	33.89
42101	SAFETY SHOES - MOU ITEM	3,101.00	0.00	0.00	0.00	3,101.00	0.00
42200	ADVERTISING EXPENSE	1,200.00	570.54	1,084.54	2,155.25	(2,039.79)	269.98
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	0.00	4,349.94	(4,349.94)	0.00
42300	WIRELESS COMMUNICATION	13,125.00	1,121.59	5,621.16	0.00	7,503.84	42.82
42310	PHONES, FAX, ISDN LINES	5,298.00	383.60	2,312.97	0.00	2,985.03	43.65
42320	POSTAGE & SHIPPING	151.00	0.00	0.00	0.00	151.00	0.00
42340	OFFICE SUPPLIES	200.00	8.83	124.49	0.00	75.51	62.24
42345	FIRST AID KIT SUPPLIES	547.00	0.00	107.08	0.00	439.92	19.57
42350	PROGRAM EXPENDITURES	13,389.00	3,006.43	7,035.96	0.00	6,353.04	52.55
42360	CLEANING/JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
42440	GASOLINE	1,479.00	0.00	0.00	0.00	1,479.00	0.00
42441	UNLEADED FUEL	1,500.00	0.00	926.74	0.00	573.26	61.78
42442	DIESEL FUEL	500.00	0.00	119.95	0.00	380.05	23.99
42600	MOTOR POOL RENTAL	406,103.50	402,415.50	402,415.50	0.00	3,688.00	99.09
42605	RETAINED VEHICLE EXPENSE	11,100.00	11,100.00	11,100.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	1,798.00	0.00	0.00	0.00	1,798.00	0.00
42700	OTHER EQUIPMENT RENTAL	5,745.72	76.09	856.73	4,015.99	873.00	84.80
42710	MILEAGE/VEHICLE EXP REIMB	3,126.00	43.02	198.24	0.00	2,927.76	6.34
42810	BUILDING MAINTENANCE	0.00	0.00	9,153.06	0.00	(9,153.06)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	508,189.50	30,108.14	128,087.14	238,451.12	141,651.24	72.12
42815	SCADA MAINTENANCE	0.00	0.00	360.29	0.00	(360.29)	0.00
42816	MOWING/LANDSCAPE CONTRACTS	79,896.00	950.00	15,520.00	9,030.50	55,345.50	30.72
42822	VANDALISM	13,000.00	0.00	1,958.00	13,000.00	(1,958.00)	115.06
42900	PROF. & CONT. SVCS	1,511,639.00	96,845.01	516,964.72	507,405.92	487,268.36	67.76
42960	INDIRECT SPEC DST COUNTY ADMIN	149,134.00	0.00	0.00	0.00	149,134.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	5,000.00	1,052.18	1,052.18	0.00	3,947.82	21.04
43715	REGULATORY PERMIT & USE FEES	11,919.00	1,165.48	3,915.45	1,000.00	7,003.55	41.24
43716	JOB REQ CERTIFICATES & LICENSE	5,058.00	0.00	0.00	0.00	5,058.00	0.00
43722	PREVENTION & MAINTENANCE	252,562.67	1,631.00	35,232.46	143,055.40	74,274.81	70.59
43726	PROJECT MANAGEMENT	0.00	64.80	388.80	0.00	(388.80)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>3,206,470.39</b>	<b>539,075.17</b>	<b>1,242,689.99</b>	<b>990,528.78</b>	<b>973,251.62</b>	<b>69.64</b>
<b>CAPITAL OUTLAY</b>							
45200	MACHINERY, EQUIPMENT, & FIXTUR	8,657.00	0.00	0.00	7,930.40	726.60	91.60
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>8,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,930.40</b>	<b>726.60</b>	<b>91.60</b>
<b>TOTAL FOR MAINTENANCE SERVICES</b>		<b>5,630,303.14</b>	<b>745,229.50</b>	<b>2,280,503.37</b>	<b>998,459.18</b>	<b>2,351,340.59</b>	<b>58.23</b>
<b>47 COMMUNITY SERVICES</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	2,074,196.31	196,006.93	773,272.84	0.00	1,300,923.47	37.28

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
41141	SP COMP-BILINGUAL	11,374.80	1,312.50	5,187.50	0.00	6,187.30	45.60
41200	TEMPORARY EMPLOYEES	1,919,812.91	127,121.43	717,901.99	0.00	1,201,910.92	37.39
41300	OVERTIME	1,800.00	0.00	1,346.44	0.00	453.56	74.80
41400	SPECIAL DUTY PAY	1,460.00	380.73	1,731.98	0.00	(271.98)	118.62
41410	AUTO ALLOWANCE	4,896.00	564.93	2,474.93	0.00	2,421.07	50.55
41500	DEFERRED COMPENSATION MATCH	8,362.96	1,145.00	2,255.00	0.00	6,107.96	26.96
41510	PST DEFERRED COMPENSATION	20,302.56	1,400.91	7,912.79	0.00	12,389.77	38.97
41520	TIERED EMP DEF COMPENSATION	4,948.67	1,350.00	2,700.00	0.00	2,248.67	54.56
41530	TIERED RHS BENEFIT	3,351.20	850.00	1,700.00	0.00	1,651.20	50.72
41600	LONGEVITY	9,000.00	0.00	9,000.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	30,028.65	0.00	30,028.65	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
41700	ANNUAL LEAVE BUYBACK	27,801.00	0.00	19,206.71	0.00	8,594.29	69.08
41710	ANNUAL LEAVE OVER MAX	11,321.00	0.00	0.00	0.00	11,321.00	0.00
41910	PERS-NORMAL	291,142.32	23,768.07	101,405.51	0.00	189,736.81	34.83
41912	PERS-UNFUNDED	454,279.00	0.00	117,477.30	0.00	336,801.70	25.86
41920	MEDICARE	94,266.88	7,858.52	35,840.13	0.00	58,426.75	38.01
41929	SHORT TERM DISABILITY	6,678.61	627.75	2,477.78	0.00	4,200.83	37.10
41930	LONG TERM DISABILITY	10,816.59	1,333.84	5,264.94	0.00	5,551.65	48.67
41931	WORKERS COMP	78,903.65	6,416.03	29,573.81	0.00	49,329.84	37.48
41932	STATE UNEMPLOYMENT INSURANCE	2,041.47	164.37	788.53	0.00	1,252.94	38.62
41940	HEALTH INSURANCE	332,281.03	17,084.22	90,635.76	0.00	241,645.27	27.27
41945	OPT OUT HEALTH INSURANCE	61,650.00	4,200.00	23,762.50	0.00	37,887.50	38.54
41946	LIFE INSURANCE	17,342.41	1,628.14	6,426.40	0.00	10,916.01	37.05
41996	VACANCY FACTOR	(193,885.00)	0.00	0.00	0.00	(193,885.00)	0.00
41997	BUDGETARY/PAYROLL	(14,475.00)	0.00	0.00	0.00	(14,475.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>5,272,198.02</b>	<b>393,213.37</b>	<b>1,988,371.49</b>	<b>0.00</b>	<b>3,283,826.53</b>	<b>37.71</b>
<b>SERVICES-SUPPLIES</b>							
42001	APPOINTED OFFICIAL STIPEND	5,400.00	150.00	1,300.00	0.00	4,100.00	24.07
42010	SUBSCRIPTIONS	6,587.00	1,107.06	3,737.75	0.00	2,849.25	56.74
42012	AUDIO VISUAL	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
42014	ELECTRONIC INFO RESOURCES	21,432.22	1,071.45	3,025.66	8,928.55	9,478.01	55.77
42020	MINOR EQUIPMENT & FURNITURE	21,150.10	15,456.59	22,632.73	0.00	(1,482.63)	107.01
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	210.10	708.20	0.00	(708.20)	0.00
42055	COMPUTER EQUIPMENT &	7,700.00	478.90	4,217.11	0.00	3,482.89	54.76
42100	UNIFORM EXPENSE	9,750.00	46.41	1,897.40	0.00	7,852.60	19.46
42200	ADVERTISING EXPENSE	0.00	0.00	194.52	0.00	(194.52)	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	4,000.00	756.98	2,734.54	0.00	1,265.46	68.36
42300	WIRELESS COMMUNICATION	13,224.00	1,387.28	7,090.68	0.00	6,133.32	53.61
42310	PHONES, FAX, ISDN LINES	2,500.00	169.36	1,020.56	0.00	1,479.44	40.82

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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	26,800.00	488.62	17,017.63	0.00	9,782.37	63.49
42340	OFFICE SUPPLIES	14,330.00	335.38	5,372.07	0.00	8,957.93	37.48
42345	FIRST AID KIT SUPPLIES	1,855.00	0.00	59.81	0.00	1,795.19	3.22
42350	PROGRAM EXPENDITURES	287,693.25	9,234.32	141,620.78	0.00	146,072.47	49.22
42441	UNLEADED FUEL	1,825.00	0.00	189.85	0.00	1,635.15	10.40
42630	PARTS/LABOR ON CITY VEHICLES	700.00	0.00	0.00	0.00	700.00	0.00
42700	OTHER EQUIPMENT RENTAL	8,200.00	0.00	7,144.53	0.00	1,055.47	87.12
42710	MILEAGE/VEHICLE EXP REIMB	0.00	67.31	147.34	0.00	(147.34)	0.00
42800	EQUIPMENT MAINTENANCE	22,956.00	0.00	0.00	12,656.00	10,300.00	55.13
42810	BUILDING MAINTENANCE	2,500.00	0.00	88.96	0.00	2,411.04	3.55
42813	MTCE & REPAIR - EQUIP & FAC	13,000.00	0.00	1,585.96	0.00	11,414.04	12.19
42900	PROF. & CONT. SVCS	514,739.56	71,748.86	324,398.87	95,265.79	95,074.90	81.52
43000	INSURANCE & SURETY BONDS	8,500.00	0.00	6,555.00	0.00	1,945.00	77.11
43100	MEMBERSHIP & DUES	8,989.00	594.66	2,795.66	0.00	6,193.34	31.10
43200	CONFERENCE, TRAINING & TRAVEL	33,755.00	4,120.78	9,193.71	10,777.10	13,784.19	59.16
43500	BOOKS	(5,000.00)	11,743.35	12,617.92	3,613.87	(21,231.79)	(324.63)
43501	CHILDREN'S BOOKS	30,000.00	8,385.22	10,723.86	11,276.14	8,000.00	73.33
43505	PASSPORT EXPENSES	31,675.00	2,104.94	6,350.86	400.00	24,924.14	21.31
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,100,261.13</b>	<b>135,657.57</b>	<b>600,421.96</b>	<b>142,917.45</b>	<b>356,921.72</b>	<b>67.56</b>
<b>CAPITAL OUTLAY</b>							
45100	LICENSED VEHICLES	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>
<b>TOTAL FOR COMMUNITY SERVICES</b>		<b>6,372,459.15</b>	<b>528,870.94</b>	<b>2,590,293.45</b>	<b>142,917.45</b>	<b>3,639,248.25</b>	<b>42.89</b>
<b>65 PARK MAINTENANCE/LMD</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	934,056.10	81,132.26	338,341.69	0.00	595,714.41	36.22
41110	CONTRACTUAL OBLIGATION	0.00	946.48	6,012.92	0.00	(6,012.92)	0.00
41141	SP COMP-BILINGUAL	13,649.96	1,575.00	4,212.50	0.00	9,437.46	30.86
41200	TEMPORARY EMPLOYEES	210,056.86	5,272.28	23,895.43	0.00	186,161.43	11.37
41300	OVERTIME	125,868.00	22,374.43	89,661.16	0.00	36,206.84	71.23
41320	COMP TIME	0.00	512.07	2,892.36	0.00	(2,892.36)	0.00
41400	SPECIAL DUTY PAY	4,956.00	4,324.24	18,800.42	0.00	(13,844.42)	379.34
41410	AUTO ALLOWANCE	864.00	99.69	436.74	0.00	427.26	50.54
41500	DEFERRED COMPENSATION MATCH	5,637.04	0.00	600.00	0.00	5,037.04	10.64
41510	PST DEFERRED COMPENSATION	1,369.44	68.54	310.60	0.00	1,058.84	22.68
41520	TIERED EMP DEF COMPENSATION	3,451.33	750.00	1,500.00	0.00	1,951.33	43.46
41530	TIERED RHS BENEFIT	1,448.80	350.00	700.00	0.00	748.80	48.31
41600	LONGEVITY	3,300.00	0.00	3,100.00	0.00	200.00	93.93
41630	ONE TIME MOU PAYMENTS	14,036.32	0.00	14,036.32	0.00	0.00	100.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
41700	ANNUAL LEAVE BUYBACK	17,825.00	0.00	15,498.70	0.00	2,326.30	86.94
41710	ANNUAL LEAVE OVER MAX	2,584.00	0.00	0.00	0.00	2,584.00	0.00
41910	PERS-NORMAL	118,833.06	9,881.79	40,301.21	0.00	78,531.85	33.91
41912	PERS-UNFUNDED	195,567.00	0.00	50,573.94	0.00	144,993.06	25.86
41920	MEDICARE	38,818.05	3,414.94	15,305.82	0.00	23,512.23	39.42
41929	SHORT TERM DISABILITY	3,145.57	259.60	1,082.60	0.00	2,062.97	34.41
41930	LONG TERM DISABILITY	10,059.78	551.67	2,300.59	0.00	7,759.19	22.86
41931	WORKERS COMP	23,694.15	1,785.71	7,390.73	0.00	16,303.42	31.19
41932	STATE UNEMPLOYMENT INSURANCE	678.17	59.48	267.57	0.00	410.60	39.45
41940	HEALTH INSURANCE	180,453.41	10,225.84	57,434.42	0.00	123,018.99	31.82
41945	OPT OUT HEALTH INSURANCE	46,350.00	3,750.00	22,837.50	0.00	23,512.50	49.27
41946	LIFE INSURANCE	8,139.04	673.46	2,808.44	0.00	5,330.60	34.50
41996	VACANCY FACTOR	(124,269.00)	0.00	0.00	0.00	(124,269.00)	0.00
41997	BUDGETARY/PAYROLL	(13,250.00)	0.00	0.00	0.00	(13,250.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,827,322.08</b>	<b>148,007.48</b>	<b>720,301.66</b>	<b>0.00</b>	<b>1,107,020.42</b>	<b>39.41</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	17,435.70	12,661.68	22,949.32	0.00	(5,513.62)	131.62
42033	CONSTRUCTION MATERIALS	205,240.00	24,237.50	169,893.16	188,871.65	(153,524.81)	174.80
42034	SAFETY MATERIALS/CONSTRUCTION	1,000.00	472.60	4,145.69	0.00	(3,145.69)	414.56
42055	COMPUTER EQUIPMENT &	147.00	438.21	2,236.85	0.00	(2,089.85)	1,521.66
42100	UNIFORM EXPENSE	5,764.00	655.65	3,226.00	0.00	2,538.00	55.96
42101	SAFETY SHOES - MOU ITEM	2,975.00	0.00	0.00	0.00	2,975.00	0.00
42200	ADVERTISING EXPENSE	300.00	0.00	1,655.08	0.00	(1,355.08)	551.69
42300	WIRELESS COMMUNICATION	4,275.00	1,306.50	5,508.29	0.00	(1,233.29)	128.84
42310	PHONES, FAX, ISDN LINES	2,699.00	929.47	6,026.18	0.00	(3,327.18)	223.27
42320	POSTAGE & SHIPPING	50.00	0.00	0.00	0.00	50.00	0.00
42340	OFFICE SUPPLIES	1,000.00	28.88	240.95	0.00	759.05	24.09
42350	PROGRAM EXPENDITURES	46,305.00	4,211.49	18,761.40	36,736.94	(9,193.34)	119.85
42430	WATER UTILITY	0.00	747.61	2,576.45	0.00	(2,576.45)	0.00
42435	RECYCLED WATER UTILITY	0.00	38.12	347.08	0.00	(347.08)	0.00
42441	UNLEADED FUEL	2,244.00	0.00	1,273.91	0.00	970.09	56.76
42500	RENTS & LEASES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
42600	MOTOR POOL RENTAL	98,841.00	98,841.00	98,841.00	0.00	0.00	100.00
42605	RETAINED VEHICLE EXPENSE	11,765.00	11,765.00	11,765.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
42700	OTHER EQUIPMENT RENTAL	24,500.00	0.00	4,642.17	30,357.83	(10,500.00)	142.85
42811	MAINTENANCE & OPERATING	300,000.00	0.00	12,769.31	0.00	287,230.69	4.25
42813	MTCE & REPAIR - EQUIP & FAC	362,154.55	64,113.27	262,871.63	322,423.12	(223,140.20)	161.61
42815	SCADA MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42816	MOWING/LANDSCAPE CONTRACTS	1,613,763.93	162,979.04	674,629.89	1,001,842.95	(62,708.91)	103.88

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
42819	GRAFFITI REMOVAL	10,135.00	30,391.72	77,842.37	72,287.50	(139,994.87)	1,481.30
42821	TREE MAINTENANCE	995,621.65	131,375.05	357,373.60	472,231.05	166,017.00	83.32
42900	PROF. & CONT. SVCS	526,092.71	36,827.89	143,885.06	47,657.57	334,550.08	36.40
42910	REFUSE DISPOSAL	0.00	148.12	588.61	0.00	(588.61)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	2,500.00	0.00	636.00	0.00	1,864.00	25.44
43715	REGULATORY PERMIT & USE FEES	1,856.00	336.00	1,554.00	0.00	302.00	83.72
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
43722	PREVENTION & MAINTENANCE	231,171.27	22,219.20	91,977.01	131,782.68	7,411.58	96.79
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>4,479,735.81</b>	<b>604,724.00</b>	<b>1,978,216.01</b>	<b>2,304,191.29</b>	<b>197,328.51</b>	<b>95.59</b>
<b>CAPITAL OUTLAY</b>							
45100	LICENSED VEHICLES	25,775.00	0.00	0.00	0.00	25,775.00	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>25,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,775.00</b>	<b>0.00</b>
<b>TOTAL FOR PARK MAINTENANCE/LMD</b>		<b>6,332,832.89</b>	<b>752,731.48</b>	<b>2,698,517.67</b>	<b>2,304,191.29</b>	<b>1,330,123.93</b>	<b>78.99</b>
<b>FUN 110</b>		<b>177,637,082.16</b>	<b>19,416,065.94</b>	<b>72,841,991.94</b>	<b>11,088,025.67</b>	<b>93,707,064.55</b>	<b>47.24</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

		<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>
<b>232</b>	<b>CIVIC CENTER</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SALARIES-BENEFITS						
41300	OVERTIME	0.00	99.33	222.41	0.00	(222.41)	0.00
41920	MEDICARE	0.00	2.92	6.52	0.00	(6.52)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.05	0.11	0.00	(0.11)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>102.30</b>	<b>229.04</b>	<b>0.00</b>	<b>(229.04)</b>	<b>0.00</b>
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	352,730.63	0.00	0.00	0.00	352,730.63	0.00
43301	CAPITAL IMPROVEMENTS	41,240.00	0.00	0.00	41,240.00	0.00	100.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>393,970.63</b>	<b>0.00</b>	<b>0.00</b>	<b>41,240.00</b>	<b>352,730.63</b>	<b>10.46</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>393,970.63</b>	<b>102.30</b>	<b>229.04</b>	<b>41,240.00</b>	<b>352,501.59</b>	<b>10.52</b>
<b>41</b>	<b>MAINTENANCE SERVICES</b>						
	SERVICES-SUPPLIES						
42033	CONSTRUCTION MATERIALS	3,900.00	60.54	602.13	4,906.00	(1,608.13)	141.23
42410	ELECTRIC UTILITY	60,000.00	3,113.87	30,759.61	0.00	29,240.39	51.26
42420	NATURAL GAS UTILITY	1,040.00	112.51	199.20	0.00	840.80	19.15
42430	WATER UTILITY	22,680.00	1,097.92	8,941.02	0.00	13,738.98	39.42
42813	MTCE & REPAIR - EQUIP & FAC	22,487.99	18,590.79	21,830.79	32,272.20	(31,615.00)	240.58
42822	VANDALISM	1,000.00	0.00	0.00	1,000.00	0.00	100.00
42900	PROF. & CONT. SVCS	35,752.00	2,728.27	14,941.63	534.00	20,276.37	43.28
43715	REGULATORY PERMIT & USE FEES	230.00	0.00	164.83	0.00	65.17	71.66
43722	PREVENTION & MAINTENANCE	13,191.70	185.00	3,398.79	2,752.96	7,039.95	46.63
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>160,281.69</b>	<b>25,888.90</b>	<b>80,838.00</b>	<b>41,465.16</b>	<b>37,978.53</b>	<b>76.30</b>
<b>TOTAL FOR MAINTENANCE SERVICES</b>		<b>160,281.69</b>	<b>25,888.90</b>	<b>80,838.00</b>	<b>41,465.16</b>	<b>37,978.53</b>	<b>76.30</b>
<b>FUN 232</b>		<b>554,252.32</b>	<b>25,991.20</b>	<b>81,067.04</b>	<b>82,705.16</b>	<b>390,480.12</b>	<b>29.54</b>



**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2021**

	<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>
<b>GRAND TOTAL</b>	<b>178,191,334.48</b>	<b>19,442,057.14</b>	<b>72,923,058.98</b>	<b>11,170,730.83</b>	<b>94,097,544.67</b>	<b>47.19</b>