

		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
<b>110</b>	<b>GENERAL FUND</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	1,850.78	16,208.14	0.00	(16,208.14)	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	9,167.08	0.00	(9,167.08)	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	0.00	73.09	0.00	(73.09)	0.00
41910	PERS-NORMAL	0.00	201.37	1,776.98	0.00	(1,776.98)	0.00
41920	MEDICARE	0.00	54.88	746.67	0.00	(746.67)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	9.99	0.00	(9.99)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	16.58	0.00	(16.58)	0.00
41931	WORKERS COMP	0.00	37.00	324.24	0.00	(324.24)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.90	13.36	0.00	(13.36)	0.00
41940	HEALTH INSURANCE	0.00	0.00	772.53	0.00	(772.53)	0.00
41946	LIFE INSURANCE	0.00	0.00	20.26	0.00	(20.26)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	10.89	0.00	(10.89)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>2,144.93</b>	<b>30,187.72</b>	<b>0.00</b>	<b>(30,187.72)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	12,735,680.46	0.00	0.00	0.00	12,735,680.46	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	44,518.46	0.00	(44,518.46)	0.00
42033	CONSTRUCTION MATERIALS	34,827.91	0.00	35,671.81	0.00	(843.90)	102.42
42055	COMPUTER EQUIPMENT &	190,431.72	78,420.48	260,439.34	174,698.63	(244,706.25)	228.50
42200	ADVERTISING EXPENSE	0.00	0.00	645.07	0.00	(645.07)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	7.94	0.00	(7.94)	0.00
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
42800	EQUIPMENT MAINTENANCE	0.00	0.00	17,207.01	0.00	(17,207.01)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	39,556.00	11,386.96	48,050.96	38,800.00	(47,294.96)	219.56
42900	PROF. & CONT. SVCS	541,326.56	46,752.06	672,583.98	687,863.08	(819,120.50)	251.31
43300	CONSTRUCTION CONTRACTS	40,357.20	36,685.92	1,094,125.47	214,949.02	(1,268,717.29)	3,243.71
43301	CAPITAL IMPROVEMENTS	33,612.35	36,440.64	168,408.76	16,187.24	(150,983.65)	549.19
43500	BOOKS	0.00	361.97	4,243.17	0.00	(4,243.17)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	2,714.32	0.00	(2,714.32)	0.00
43727	INSPECTION	6,078.20	0.00	33,123.00	78,877.00	(105,921.80)	1,842.65
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>13,621,870.40</b>	<b>210,048.03</b>	<b>2,382,916.80</b>	<b>1,211,374.97</b>	<b>10,027,578.63</b>	<b>26.38</b>
	<b>CAPITAL OUTLAY</b>						
45100	LICENSED VEHICLES	105,911.56	0.00	32,179.13	30,911.56	42,820.87	59.56

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<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>
45200 MACHINERY, EQUIPMENT, & FIXTUR	199,544.64	149,720.91	314,409.32	77,271.51	(192,136.19)	196.28
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>305,456.20</b>	<b>149,720.91</b>	<b>346,588.45</b>	<b>108,183.07</b>	<b>(149,315.32)</b>	<b>148.88</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>13,927,326.60</b>	<b>361,913.87</b>	<b>2,759,692.97</b>	<b>1,319,558.04</b>	<b>9,848,075.59</b>	<b>29.28</b>
<b>10 CITY COUNCIL</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	48,000.00	4,000.00	48,000.00	0.00	0.00	100.00
41510 PST DEFERRED COMPENSATION	124.80	10.40	124.80	0.00	0.00	100.00
41910 PERS-NORMAL	4,177.92	348.16	4,177.92	0.00	0.00	100.00
41920 MEDICARE	1,999.68	181.05	2,139.68	0.00	(140.00)	107.00
41931 WORKERS COMP	960.00	80.00	960.00	0.00	0.00	100.00
41940 HEALTH INSURANCE	31,259.04	3,085.39	35,957.44	0.00	(4,698.40)	115.03
41946 LIFE INSURANCE	330.00	27.60	331.20	0.00	(1.20)	100.36
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>86,851.44</b>	<b>7,732.60</b>	<b>91,691.04</b>	<b>0.00</b>	<b>(4,839.60)</b>	<b>105.57</b>
<b>SERVICES-SUPPLIES</b>						
42010 SUBSCRIPTIONS	0.00	0.00	1,870.37	0.00	(1,870.37)	0.00
42020 MINOR EQUIPMENT & FURNITURE	500.00	0.00	224.02	0.00	275.98	44.80
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	826.96	0.00	17,673.04	4.47
42300 WIRELESS COMMUNICATION	3,600.00	335.52	3,652.27	0.00	(52.27)	101.45
42320 POSTAGE & SHIPPING	100.00	0.29	89.05	0.00	10.95	89.05
42340 OFFICE SUPPLIES	500.00	0.00	273.57	0.00	226.43	54.71
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	804.70	0.00	195.30	80.47
42355 MEETING EXPENDITURES	4,400.00	272.17	3,267.76	0.00	1,132.24	74.26
42710 MILEAGE/VEHICLE EXP REIMB	500.00	0.00	745.00	0.00	(245.00)	149.00
42800 EQUIPMENT MAINTENANCE	500.00	(448.03)	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	234.96	0.00	7,865.04	2.90
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>39,950.00</b>	<b>159.95</b>	<b>11,988.66</b>	<b>0.00</b>	<b>27,961.34</b>	<b>30.00</b>
<b>TOTAL FOR CITY COUNCIL</b>	<b>126,801.44</b>	<b>7,892.55</b>	<b>103,679.70</b>	<b>0.00</b>	<b>23,121.74</b>	<b>81.76</b>
<b>11 CITY MANAGER'S OFFICE</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	1,577,804.30	186,499.21	1,420,650.87	0.00	157,153.43	90.03
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	73,572.83	0.00	(73,572.83)	0.00
41141 SP COMP-BILINGUAL	11,610.00	2,232.75	16,267.17	0.00	(4,657.17)	140.11
41200 TEMPORARY EMPLOYEES	140,710.56	12,863.38	110,731.80	0.00	29,978.76	78.69
41300 OVERTIME	10,500.00	1,746.19	9,849.85	0.00	650.15	93.80
41410 AUTO ALLOWANCE	17,280.00	1,993.86	11,773.27	0.00	5,506.73	68.13

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41500	DEFERRED COMPENSATION MATCH	11,400.00	4,046.16	11,146.16	0.00	253.84	97.77
41510	PST DEFERRED COMPENSATION	412.52	167.23	1,358.16	0.00	(945.64)	329.23
41520	TIERED EMP DEF COMPENSATION	24,100.00	6,175.00	24,100.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	3,600.00	1,200.00	4,200.00	0.00	(600.00)	116.66
41600	LONGEVITY	8,000.00	946.08	8,082.92	0.00	(82.92)	101.03
41660	TUITION REIMBURSEMENT	2,500.00	0.00	4,100.17	0.00	(1,600.17)	164.00
41700	ANNUAL LEAVE BUYBACK	53,485.20	0.00	53,485.20	0.00	0.00	100.00
41710	ANNUAL LEAVE OVER MAX	38,954.88	0.00	38,954.88	0.00	0.00	100.00
41910	PERS-NORMAL	185,673.13	20,636.91	144,852.34	0.00	40,820.79	78.01
41920	MEDICARE	52,900.87	6,170.76	51,135.19	0.00	1,765.68	96.66
41929	SHORT TERM DISABILITY	5,048.98	764.67	5,824.63	0.00	(775.65)	115.36
41930	LONG TERM DISABILITY	10,729.07	1,268.22	9,660.65	0.00	1,068.42	90.04
41931	WORKERS COMP	34,605.74	3,987.96	30,760.87	0.00	3,844.87	88.88
41932	STATE UNEMPLOYMENT INSURANCE	912.57	103.78	860.34	0.00	52.23	94.27
41940	HEALTH INSURANCE	228,275.52	19,384.96	229,901.92	0.00	(1,626.40)	100.71
41945	OPT OUT HEALTH INSURANCE	4,800.00	600.00	1,600.00	0.00	3,200.00	33.33
41946	LIFE INSURANCE	13,095.78	1,547.94	11,791.40	0.00	1,304.38	90.03
41951	HEALTH ALLOWANCE CREDIT	0.00	821.38	12,632.37	0.00	(12,632.37)	0.00
41997	BUDGETARY/PAYROLL	(1,461.95)	0.00	0.00	0.00	(1,461.95)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>2,434,937.17</b>	<b>273,156.44</b>	<b>2,292,391.85</b>	<b>0.00</b>	<b>142,545.32</b>	<b>94.14</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	32,698.00	6,761.22	30,327.11	0.00	2,370.89	92.74
42012	AUDIO VISUAL	24,555.56	(19.38)	36,736.58	0.00	(12,181.02)	149.60
42020	MINOR EQUIPMENT & FURNITURE	2,000.00	52.19	1,466.53	0.00	533.47	73.32
42055	COMPUTER EQUIPMENT &	6,500.00	346.91	9,577.14	0.00	(3,077.14)	147.34
42200	ADVERTISING EXPENSE	7,000.00	516.57	7,213.22	0.00	(213.22)	103.04
42220	PROMOTIONAL/PUBLIC OUTREACH	38,959.00	491.09	25,196.59	9,945.78	3,816.63	90.20
42300	WIRELESS COMMUNICATION	8,820.00	386.05	5,467.41	0.00	3,352.59	61.98
42320	POSTAGE & SHIPPING	1,500.00	8.41	1,975.33	0.00	(475.33)	131.68
42340	OFFICE SUPPLIES	8,650.00	921.21	5,799.71	0.00	2,850.29	67.04
42345	FIRST AID KIT SUPPLIES	150.00	0.00	154.85	0.00	(4.85)	103.23
42350	PROGRAM EXPENDITURES	31,650.00	2,613.18	35,653.70	6,196.17	(10,199.87)	132.22
42355	MEETING EXPENDITURES	10,000.00	272.17	3,848.92	0.00	6,151.08	38.48
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	133.39	0.00	466.61	22.23
42800	EQUIPMENT MAINTENANCE	5,000.00	82.78	1,803.43	0.00	3,196.57	36.06
42813	MTCE & REPAIR - EQUIP & FAC	19,838.00	0.00	0.00	19,838.00	0.00	100.00
42900	PROF. & CONT. SVCS	2,276,422.30	15,462.67	786,669.97	223,927.44	1,265,824.89	44.39
43100	MEMBERSHIP & DUES	95,024.00	1,200.00	93,546.33	0.00	1,477.67	98.44

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
43110	EMPLOYEE ENGAGEMENT	22,000.00	127.76	6,971.08	0.00	15,028.92	31.68
43200	CONFERENCE, TRAINING & TRAVEL	24,250.00	1,165.02	12,186.51	0.00	12,063.49	50.25
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	86.10	959.20	0.00	(959.20)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,615,716.86</b>	<b>30,473.95</b>	<b>1,065,771.41</b>	<b>259,907.39</b>	<b>1,290,038.06</b>	<b>50.68</b>
<b>TOTAL FOR CITY MANAGER'S OFFICE</b>		<b>5,050,654.03</b>	<b>303,630.39</b>	<b>3,358,163.26</b>	<b>259,907.39</b>	<b>1,432,583.38</b>	<b>71.63</b>
<b>12 TREASURER</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,400.00	200.00	2,400.00	0.00	0.00	100.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	539.40	1,900.00	0.00	0.00	100.00
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	600.00	0.00	0.00	100.00
41910	PERS-NORMAL	261.12	21.76	261.12	0.00	0.00	100.00
41920	MEDICARE	416.01	48.81	415.99	0.00	0.02	99.99
41931	WORKERS COMP	48.00	4.00	48.00	0.00	0.00	100.00
41940	HEALTH INSURANCE	9,240.00	770.00	9,240.00	0.00	0.00	100.00
41946	LIFE INSURANCE	66.00	5.50	66.00	0.00	0.00	100.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>14,931.13</b>	<b>1,739.47</b>	<b>14,931.11</b>	<b>0.00</b>	<b>0.02</b>	<b>100.00</b>
<b>TOTAL FOR TREASURER</b>		<b>14,931.13</b>	<b>1,739.47</b>	<b>14,931.11</b>	<b>0.00</b>	<b>0.02</b>	<b>100.00</b>
<b>13 DEBT SERVICE</b>							
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,247,873.00	0.00	4,081,904.99	0.00	165,968.01	96.09
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	11,916,087.56	0.00	(379,962.82)	103.29
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	1,562,228.74	0.00	2,356,905.68	39.86
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>19,706,132.16</b>	<b>0.00</b>	<b>17,725,707.28</b>	<b>0.00</b>	<b>1,980,424.88</b>	<b>89.95</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>19,706,132.16</b>	<b>0.00</b>	<b>17,725,707.28</b>	<b>0.00</b>	<b>1,980,424.88</b>	<b>89.95</b>
<b>15 HUMAN RESOURCES</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,000,802.37	111,157.66	940,444.09	0.00	60,358.28	93.96
41103	OUT OF CLASS PAY	0.00	0.00	3,448.85	0.00	(3,448.85)	0.00
41140	FINAL LEAVE	0.00	0.00	21,585.59	0.00	(21,585.59)	0.00
41141	SP COMP-BILINGUAL	3,870.00	893.10	7,761.46	0.00	(3,891.46)	200.55
41300	OVERTIME	6,000.00	201.45	590.37	0.00	5,409.63	9.83
41410	AUTO ALLOWANCE	5,760.00	664.62	5,775.86	0.00	(15.86)	100.27
41500	DEFERRED COMPENSATION MATCH	8,708.33	1,400.00	12,057.72	0.00	(3,349.39)	138.46
41520	TIERED EMP DEF COMPENSATION	2,750.00	750.00	2,850.00	0.00	(100.00)	103.63
41530	TIERED RHS BENEFIT	2,750.00	750.00	2,850.00	0.00	(100.00)	103.63
41600	LONGEVITY	5,816.67	738.42	6,363.38	0.00	(546.71)	109.39

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41660	TUITION REIMBURSEMENT	0.00	0.00	1,189.00	0.00	(1,189.00)	0.00
41700	ANNUAL LEAVE BUYBACK	42,926.40	0.00	42,926.40	0.00	0.00	100.00
41710	ANNUAL LEAVE OVER MAX	1,504.88	0.00	1,504.88	0.00	0.00	100.00
41910	PERS-NORMAL	109,941.20	12,271.44	103,816.74	0.00	6,124.46	94.42
41920	MEDICARE	31,755.04	3,453.51	31,164.14	0.00	590.90	98.13
41929	SHORT TERM DISABILITY	3,202.57	455.72	3,848.39	0.00	(645.82)	120.16
41930	LONG TERM DISABILITY	6,805.46	755.82	6,382.34	0.00	423.12	93.78
41931	WORKERS COMP	20,093.45	2,218.54	18,807.66	0.00	1,285.79	93.60
41932	STATE UNEMPLOYMENT INSURANCE	529.63	57.70	522.00	0.00	7.63	98.55
41940	HEALTH INSURANCE	227,540.84	14,412.58	163,260.53	0.00	64,280.31	71.74
41945	OPT OUT HEALTH INSURANCE	0.00	1,200.00	10,975.92	0.00	(10,975.92)	0.00
41946	LIFE INSURANCE	8,306.66	922.60	7,790.80	0.00	515.86	93.78
41951	HEALTH ALLOWANCE CREDIT	0.00	617.26	8,157.06	0.00	(8,157.06)	0.00
41996	VACANCY FACTOR	(55,276.00)	0.00	0.00	0.00	(55,276.00)	0.00
41997	BUDGETARY/PAYROLL	(8,870.18)	0.00	0.00	0.00	(8,870.18)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,424,917.32</b>	<b>152,920.42</b>	<b>1,404,073.18</b>	<b>0.00</b>	<b>20,844.14</b>	<b>98.53</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	4,000.00	0.00	2,175.65	0.00	1,824.35	54.39
42020	MINOR EQUIPMENT & FURNITURE	3,500.00	2,294.20	2,793.38	0.00	706.62	79.81
42034	SAFETY MATERIALS/CONSTRUCTION	4,000.00	0.00	3,952.24	0.00	47.76	98.80
42055	COMPUTER EQUIPMENT &	15,500.00	155.69	10,288.30	0.00	5,211.70	66.37
42101	SAFETY SHOES - MOU ITEM	850.00	11,028.06	41,458.62	22,828.78	(63,437.40)	7,563.22
42200	ADVERTISING EXPENSE	51,600.00	10,096.21	30,562.91	0.27	21,036.82	59.23
42300	WIRELESS COMMUNICATION	1,320.00	93.54	973.21	0.00	346.79	73.72
42320	POSTAGE & SHIPPING	1,700.00	12.45	1,133.93	0.00	566.07	66.70
42340	OFFICE SUPPLIES	14,820.00	2,151.68	11,996.33	0.00	2,823.67	80.94
42345	FIRST AID KIT SUPPLIES	120.00	883.90	947.44	0.00	(827.44)	789.53
42350	PROGRAM EXPENDITURES	5,500.00	385.11	2,010.72	0.00	3,489.28	36.55
42365	RECYCLED CONTENT PRODUCTS	0.00	0.00	9.80	0.00	(9.80)	0.00
42900	PROF. & CONT. SVCS	362,294.00	21,780.85	190,277.07	47,648.93	124,368.00	65.67
43041	MANDATED SAFETY TRAINING	170,000.00	6,619.00	113,243.14	20,486.92	36,269.94	78.66
43100	MEMBERSHIP & DUES	7,000.00	837.88	3,493.86	0.00	3,506.14	49.91
43110	EMPLOYEE ENGAGEMENT	35,300.00	360.93	33,770.46	0.00	1,529.54	95.66
43200	CONFERENCE, TRAINING & TRAVEL	30,000.00	249.00	13,971.76	0.00	16,028.24	46.57
43400	LEGAL SERVICES-SPECIAL COUNSEL	113,687.10	622.00	44,656.05	26,522.70	42,508.35	62.60
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>821,191.10</b>	<b>57,570.50</b>	<b>507,714.87</b>	<b>117,487.60</b>	<b>195,988.63</b>	<b>76.13</b>
<b>TOTAL FOR HUMAN RESOURCES</b>		<b>2,246,108.42</b>	<b>210,490.92</b>	<b>1,911,788.05</b>	<b>117,487.60</b>	<b>216,832.77</b>	<b>90.34</b>

**16 GENERAL GOVERNMENT**  
**SALARIES-BENEFITS**

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
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	0.00	26.75	0.00	(26.75)	0.00
41601	MARKSMANSHIP	0.00	1.83	1.86	0.00	(1.86)	0.00
41800	UNIFORM ALLOWANCE	0.00	0.00	0.26	0.00	(0.26)	0.00
41910	PERS-NORMAL	420,000.00	0.43	324,160.10	0.00	95,839.90	77.18
41920	MEDICARE	200.00	27.18	205.88	0.00	(5.88)	102.94
41921	RETIREEES MEDICARE REIMB	583,000.00	19,286.90	733,820.90	0.00	(150,820.90)	125.86
41930	LONG TERM DISABILITY	0.00	0.00	0.05	0.00	(0.05)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.49	3.59	0.00	(3.59)	0.00
41940	HEALTH INSURANCE	0.00	0.00	18.03	0.00	(18.03)	0.00
41941	RETIREEES HEALTH INSURANCE/OPEB	6,272,031.00	446,541.53	6,153,265.67	0.00	118,765.33	98.10
41942	RETIREEES LIFE INSURANCE	26,000.00	2,062.50	24,816.00	0.00	1,184.00	95.44
41944	RETIREEE FLEX SPENDING PLAN	135,000.00	0.00	126,000.00	0.00	9,000.00	93.33
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	66.66	0.00	(66.66)	0.00
41947	RETIREEE HRA	130,000.00	0.00	119,000.00	0.00	11,000.00	91.53
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	12.68	0.00	(12.68)	0.00
41997	BUDGETARY/PAYROLL	614,259.05	0.00	0.00	0.00	614,259.05	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>8,780,490.05</b>	<b>467,920.86</b>	<b>7,481,397.32</b>	<b>0.00</b>	<b>1,299,092.73</b>	<b>85.20</b>
<b>SERVICES-SUPPLIES</b>							
42310	PHONES, FAX, ISDN LINES	31,000.00	5,092.37	29,267.60	0.00	1,732.40	94.41
42320	POSTAGE & SHIPPING	1,147.00	8.00	262.57	1,147.00	(262.57)	122.89
42330	PHONES,FAX-INDIRECT DEPT	5,160.00	606.06	3,522.18	0.00	1,637.82	68.25
42350	PROGRAM EXPENDITURES	31,985.00	15,600.42	74,287.12	977.37	(43,279.49)	235.31
42380	GEN BENEFIT_CITYWIDE EXPENSE	129,463.00	0.00	120,759.00	0.00	8,704.00	93.27
42410	ELECTRIC UTILITY	1,769,400.00	31,490.57	1,738,254.48	0.00	31,145.52	98.23
42420	NATURAL GAS UTILITY	87,700.00	0.00	206,572.63	0.00	(118,872.63)	235.54
42430	WATER UTILITY	764,400.00	57,899.29	626,234.33	0.00	138,165.67	81.92
42435	RECYCLED WATER UTILITY	912,800.00	83,265.43	745,822.49	0.00	166,977.51	81.70
42600	MOTOR POOL RENTAL	21,710.00	0.00	21,710.00	0.00	0.00	100.00
42900	PROF. & CONT. SVCS	291,113.00	20,443.74	184,639.70	38,108.13	68,365.17	76.51
42902	CUST CREDIT CRD PROCESSING FEE	260,000.00	307.06	253,093.39	0.00	6,906.61	97.34
42960	INDIRECT SPEC DST COUNTY ADMIN	759,805.00	35.93	341,870.99	0.00	417,934.01	44.99
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 CHRG-WAREHOUSE	78,612.00	19,653.00	78,612.00	0.00	0.00	100.00
44614	INTERNAL SVC CHRG-INFO TECH	9,767,033.00	2,441,758.25	9,767,033.00	0.00	0.00	100.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
		<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	16,473,328.00	2,676,160.12	14,191,941.48	40,232.50	2,241,154.02	86.39
SERVICES-SUPPLIES						
43907 LOSS ON SA CITY ADMIN LOAN PYM	0.00	0.00	184,957.91	0.00	(184,957.91)	0.00
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	184,957.91	0.00	(184,957.91)	0.00
<b>TOTAL FOR GENERAL GOVERNMENT</b>	<b>25,253,818.05</b>	<b>3,144,080.98</b>	<b>21,858,296.71</b>	<b>40,232.50</b>	<b>3,355,288.84</b>	<b>86.71</b>
<b>17 INFORMATION TECHNOLOGY</b>						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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 FINANCE</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	2,383,756.83	255,994.85	2,014,599.30	0.00	369,157.53	84.51
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	0.00	30,719.24	0.00	(30,719.24)	0.00
41141 SP COMP-BILINGUAL	10,694.88	1,050.00	9,391.88	0.00	1,303.00	87.81
41200 TEMPORARY EMPLOYEES	16,745.74	0.00	4,348.08	0.00	12,397.66	25.96
41300 OVERTIME	22,000.00	2,923.01	39,766.23	0.00	(17,766.23)	180.75
41400 SPECIAL DUTY PAY	0.00	0.00	984.77	0.00	(984.77)	0.00
41410 AUTO ALLOWANCE	5,760.00	664.62	5,775.86	0.00	(15.86)	100.27
41500 DEFERRED COMPENSATION MATCH	24,358.33	1,830.00	12,200.00	0.00	12,158.33	50.08
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	5,550.00	0.00	3,400.00	62.01
41530 TIERED RHS BENEFIT	6,583.33	1,050.00	4,350.00	0.00	2,233.33	66.07
41600 LONGEVITY	29,064.61	2,947.62	26,918.00	0.00	2,146.61	92.61
41660 TUITION REIMBURSEMENT	0.00	0.00	1,428.99	0.00	(1,428.99)	0.00
41700 ANNUAL LEAVE BUYBACK	82,724.70	0.00	82,724.70	0.00	0.00	100.00
41710 ANNUAL LEAVE OVER MAX	32,454.99	0.00	32,454.99	0.00	0.00	100.00
41910 PERS-NORMAL	265,827.39	28,287.23	223,713.92	0.00	42,113.47	84.15
41920 MEDICARE	77,770.67	7,917.82	68,067.61	0.00	9,703.06	87.52
41929 SHORT TERM DISABILITY	7,628.02	1,050.24	8,253.84	0.00	(625.82)	108.20
41930 LONG TERM DISABILITY	16,217.57	1,741.73	13,689.15	0.00	2,528.42	84.40
41931 WORKERS COMP	48,383.66	5,057.32	39,863.18	0.00	8,520.48	82.38
41932 STATE UNEMPLOYMENT INSURANCE	1,293.73	132.81	1,135.80	0.00	157.93	87.79
41940 HEALTH INSURANCE	595,450.84	29,418.15	317,142.05	0.00	278,308.79	53.26
41945 OPT OUT HEALTH INSURANCE	33,600.00	3,400.00	66,237.27	0.00	(32,637.27)	197.13
41946 LIFE INSURANCE	19,782.87	2,125.97	16,708.75	0.00	3,074.12	84.46
41951 HEALTH ALLOWANCE CREDIT	0.00	856.60	11,351.69	0.00	(11,351.69)	0.00
41996 VACANCY FACTOR	(128,224.00)	0.00	0.00	0.00	(128,224.00)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41997	BUDGETARY/PAYROLL	(142,248.84)	0.00	0.00	0.00	(142,248.84)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>3,418,536.26</b>	<b>347,797.97</b>	<b>3,038,824.29</b>	<b>0.00</b>	<b>379,711.97</b>	<b>88.89</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	7,647.82	59.80	9,436.82	2,455.40	(4,244.40)	155.49
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	424.36	424.36	0.00	(424.36)	0.00
42055	COMPUTER EQUIPMENT &	8,000.00	1,646.00	23,116.28	0.00	(15,116.28)	288.95
42200	ADVERTISING EXPENSE	300.00	0.00	933.63	0.00	(633.63)	311.21
42320	POSTAGE & SHIPPING	3,800.00	45.67	3,703.51	0.00	96.49	97.46
42340	OFFICE SUPPLIES	3,000.00	368.32	4,526.34	0.00	(1,526.34)	150.87
42345	FIRST AID KIT SUPPLIES	25.00	0.00	49.49	0.00	(24.49)	197.96
42350	PROGRAM EXPENDITURES	5,000.00	24.98	4,542.53	0.00	457.47	90.85
42365	RECYCLED CONTENT PRODUCTS	0.00	213.11	600.94	0.00	(600.94)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	0.00	0.00	200.00	0.00
42810	BUILDING MAINTENANCE	0.00	0.00	2,402.44	0.00	(2,402.44)	0.00
42900	PROF. & CONT. SVCS	667,136.00	90,220.65	539,800.26	61,240.83	66,094.91	90.09
43100	MEMBERSHIP & DUES	5,490.00	1,884.16	5,669.16	0.00	(179.16)	103.26
43200	CONFERENCE, TRAINING & TRAVEL	12,500.00	748.00	8,198.19	0.00	4,301.81	65.58
43724	OUTSIDE SERVICES - LABOR	198,917.50	8,436.00	96,779.75	8,220.25	93,917.50	52.78
43725	FINES AND PENALTIES	0.00	0.00	50.00	0.00	(50.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>912,316.32</b>	<b>104,071.05</b>	<b>700,233.70</b>	<b>71,916.48</b>	<b>140,166.14</b>	<b>84.63</b>
<b>TOTAL FOR FINANCE</b>		<b>4,330,852.58</b>	<b>451,869.02</b>	<b>3,739,057.99</b>	<b>71,916.48</b>	<b>519,878.11</b>	<b>87.99</b>

**19 ECONOMIC DEVELOPMENT**  
**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	395,151.00	48,500.80	401,387.41	0.00	(6,236.41)	101.57
41103	OUT OF CLASS PAY	0.00	0.00	4,367.50	0.00	(4,367.50)	0.00
41141	SP COMP-BILINGUAL	3,870.00	1,339.65	11,195.65	0.00	(7,325.65)	289.29
41410	AUTO ALLOWANCE	5,760.00	664.62	5,775.86	0.00	(15.86)	100.27
41500	DEFERRED COMPENSATION MATCH	0.00	500.00	3,100.00	0.00	(3,100.00)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	150.00	600.00	0.00	(600.00)	0.00
41530	TIERED RHS BENEFIT	0.00	150.00	600.00	0.00	(600.00)	0.00
41710	ANNUAL LEAVE OVER MAX	4,059.14	0.00	4,059.14	0.00	0.00	100.00
41910	PERS-NORMAL	43,413.48	5,422.60	44,888.71	0.00	(1,475.23)	103.39
41920	MEDICARE	11,982.65	1,527.11	12,929.74	0.00	(947.09)	107.90
41929	SHORT TERM DISABILITY	1,264.48	198.85	1,645.69	0.00	(381.21)	130.14
41930	LONG TERM DISABILITY	2,687.03	329.78	2,729.30	0.00	(42.27)	101.57
41931	WORKERS COMP	7,980.42	995.20	8,310.59	0.00	(330.17)	104.13
41932	STATE UNEMPLOYMENT INSURANCE	202.39	25.88	217.99	0.00	(15.60)	107.70
41940	HEALTH INSURANCE	92,517.36	4,470.99	53,828.08	0.00	38,689.28	58.18



	<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>
41945 OPT OUT HEALTH INSURANCE	0.00	600.00	8,512.64	0.00	(8,512.64)	0.00
41946 LIFE INSURANCE	3,279.75	402.54	3,331.52	0.00	(51.77)	101.57
41951 HEALTH ALLOWANCE CREDIT	0.00	184.20	1,832.04	0.00	(1,832.04)	0.00
41996 VACANCY FACTOR	(5,781.00)	0.00	0.00	0.00	(5,781.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>566,386.70</b>	<b>65,462.22</b>	<b>569,311.86</b>	<b>0.00</b>	<b>(2,925.16)</b>	<b>100.51</b>
<b>SERVICES-SUPPLIES</b>						
42010 SUBSCRIPTIONS	42,840.00	289.00	29,284.28	6,100.00	7,455.72	82.59
42020 MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	297.48	0.00	2,702.52	9.91
42055 COMPUTER EQUIPMENT &	10,000.00	124.17	5,562.02	0.00	4,437.98	55.62
42200 ADVERTISING EXPENSE	7,500.00	39.54	549.54	0.00	6,950.46	7.32
42220 PROMOTIONAL/PUBLIC OUTREACH	29,550.00	1,104.33	12,530.90	0.00	17,019.10	42.40
42300 WIRELESS COMMUNICATION	3,700.00	154.40	1,920.04	0.00	1,779.96	51.89
42320 POSTAGE & SHIPPING	1,000.00	0.00	724.84	0.00	275.16	72.48
42340 OFFICE SUPPLIES	3,000.00	270.46	2,223.85	0.00	776.15	74.12
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	901.12	0.00	598.88	60.07
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	306,850.00	17,050.00	159,324.62	90,399.50	57,125.88	81.38
43100 MEMBERSHIP & DUES	16,810.00	264.00	6,798.95	0.00	10,011.05	40.44
43200 CONFERENCE, TRAINING & TRAVEL	33,300.00	876.23	6,530.17	0.00	26,769.83	19.61
43400 LEGAL SERVICES-SPECIAL COUNSEL	72,000.00	0.00	184.50	0.00	71,815.50	0.25
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>533,050.00</b>	<b>20,172.13</b>	<b>226,832.31</b>	<b>96,499.50</b>	<b>209,718.19</b>	<b>60.65</b>
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>	<b>1,099,436.70</b>	<b>85,634.35</b>	<b>796,144.17</b>	<b>96,499.50</b>	<b>206,793.03</b>	<b>81.19</b>

**20 LEGAL AND RISK MANAGEMENT**

**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	1,014,239.00	120,914.62	1,018,095.73	0.00	(3,856.73)	100.38
41141 SP COMP-BILINGUAL	3,870.00	446.55	3,880.73	0.00	(10.73)	100.27
41200 TEMPORARY EMPLOYEES	33,803.20	4,439.43	18,856.29	0.00	14,946.91	55.78
41410 AUTO ALLOWANCE	17,280.00	1,993.86	17,327.59	0.00	(47.59)	100.27
41500 DEFERRED COMPENSATION MATCH	7,600.00	450.00	7,600.00	0.00	0.00	100.00
41510 PST DEFERRED COMPENSATION	439.44	57.73	245.17	0.00	194.27	55.79
41520 TIERED EMP DEF COMPENSATION	15,000.00	3,750.00	15,000.00	0.00	0.00	100.00
41530 TIERED RHS BENEFIT	2,400.00	750.00	3,000.00	0.00	(600.00)	125.00
41600 LONGEVITY	7,000.00	899.88	7,449.07	0.00	(449.07)	106.41
41700 ANNUAL LEAVE BUYBACK	90,890.40	0.00	90,890.40	0.00	0.00	100.00
41710 ANNUAL LEAVE OVER MAX	7,232.39	0.00	7,232.39	0.00	0.00	100.00
41910 PERS-NORMAL	111,531.86	13,301.97	112,001.28	0.00	(469.42)	100.42

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41920	MEDICARE	35,348.58	3,913.32	37,403.39	0.00	(2,054.81)	105.81
41929	SHORT TERM DISABILITY	3,245.56	495.75	4,174.25	0.00	(928.69)	128.61
41930	LONG TERM DISABILITY	6,896.82	822.18	6,922.88	0.00	(26.06)	100.37
41931	WORKERS COMP	21,038.25	2,495.25	20,611.53	0.00	426.72	97.97
41932	STATE UNEMPLOYMENT INSURANCE	590.19	65.37	593.35	0.00	(3.16)	100.53
41940	HEALTH INSURANCE	83,220.00	6,408.06	75,884.12	0.00	7,335.88	91.18
41945	OPT OUT HEALTH INSURANCE	14,400.00	1,200.00	21,148.42	0.00	(6,748.42)	146.86
41946	LIFE INSURANCE	8,418.18	1,003.56	8,450.02	0.00	(31.84)	100.37
41951	HEALTH ALLOWANCE CREDIT	0.00	359.96	4,253.04	0.00	(4,253.04)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,484,443.87</b>	<b>163,767.49</b>	<b>1,481,019.65</b>	<b>0.00</b>	<b>3,424.22</b>	<b>99.76</b>
<b>SERVICES-SUPPLIES</b>							
42055	COMPUTER EQUIPMENT &	4,180.00	0.00	1,545.72	0.00	2,634.28	36.97
42300	WIRELESS COMMUNICATION	2,220.00	427.01	2,013.55	0.00	206.45	90.70
42320	POSTAGE & SHIPPING	500.00	24.57	273.35	0.00	226.65	54.67
42340	OFFICE SUPPLIES	5,250.00	269.03	805.18	0.00	4,444.82	15.33
42345	FIRST AID KIT SUPPLIES	120.00	0.00	58.88	0.00	61.12	49.06
42710	MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
42900	PROF. & CONT. SVCS	350.00	36.00	226.67	0.00	123.33	64.76
43100	MEMBERSHIP & DUES	2,505.00	0.00	2,785.00	0.00	(280.00)	111.17
43200	CONFERENCE, TRAINING & TRAVEL	10,000.00	754.00	2,325.00	0.00	7,675.00	23.25
43400	LEGAL SERVICES-SPECIAL COUNSEL	94,225.00	5,769.80	71,439.11	13,626.00	9,159.89	90.27
43410	LEGAL RESEARCH	10,820.00	2,184.22	13,027.54	0.00	(2,207.54)	120.40
43430	LITIGATION EXPENSE	22,000.00	3,933.95	17,238.97	1,261.65	3,499.38	84.09
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>152,270.00</b>	<b>13,398.58</b>	<b>111,738.97</b>	<b>14,887.65</b>	<b>25,643.38</b>	<b>83.15</b>
<b>TOTAL FOR LEGAL AND RISK MANAGEMENT</b>		<b>1,636,713.87</b>	<b>177,166.07</b>	<b>1,592,758.62</b>	<b>14,887.65</b>	<b>29,067.60</b>	<b>98.22</b>

**21 COMMUNITY DEVELOPMENT**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	3,583,048.82	344,098.36	2,693,900.70	0.00	889,148.12	75.18
41103	OUT OF CLASS PAY	0.00	0.00	4,571.52	0.00	(4,571.52)	0.00
41140	FINAL LEAVE	0.00	0.00	17,268.45	0.00	(17,268.45)	0.00
41141	SP COMP-BILINGUAL	31,469.89	2,935.26	20,943.49	0.00	10,526.40	66.55
41200	TEMPORARY EMPLOYEES	47,342.29	6,255.34	51,163.62	0.00	(3,821.33)	108.07
41300	OVERTIME	14,400.00	1,055.64	12,069.47	0.00	2,330.53	83.81
41400	SPECIAL DUTY PAY	0.00	369.96	3,130.72	0.00	(3,130.72)	0.00
41410	AUTO ALLOWANCE	5,760.00	664.62	5,773.97	0.00	(13.97)	100.24
41500	DEFERRED COMPENSATION MATCH	12,277.00	1,213.48	9,114.99	0.00	3,162.01	74.24
41510	PST DEFERRED COMPENSATION	615.45	29.37	192.95	0.00	422.50	31.35
41520	TIERED EMP DEF COMPENSATION	4,446.00	799.50	3,308.81	0.00	1,137.19	74.42
41530	TIERED RHS BENEFIT	3,134.00	521.50	2,282.94	0.00	851.06	72.84

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41600	LONGEVITY	19,855.15	2,030.67	18,709.69	0.00	1,145.46	94.23
41700	ANNUAL LEAVE BUYBACK	74,710.74	0.00	74,710.74	0.00	0.00	100.00
41710	ANNUAL LEAVE OVER MAX	4,425.37	0.00	4,425.37	0.00	0.00	100.00
41910	PERS-NORMAL	395,371.57	37,978.26	297,332.24	0.00	98,039.33	75.20
41920	MEDICARE	112,773.77	10,663.43	87,992.24	0.00	24,781.53	78.02
41929	SHORT TERM DISABILITY	11,465.76	1,422.63	11,113.56	0.00	352.20	96.92
41930	LONG TERM DISABILITY	24,364.73	2,359.53	18,440.58	0.00	5,924.15	75.68
41931	WORKERS COMP	73,407.05	7,052.66	55,325.51	0.00	18,081.54	75.36
41932	STATE UNEMPLOYMENT INSURANCE	1,903.62	182.39	1,497.58	0.00	406.04	78.67
41940	HEALTH INSURANCE	820,983.64	38,432.04	417,550.84	0.00	403,432.80	50.85
41945	OPT OUT HEALTH INSURANCE	35,400.00	4,050.00	65,922.38	0.00	(30,522.38)	186.22
41946	LIFE INSURANCE	29,739.31	2,879.74	22,507.15	0.00	7,232.16	75.68
41951	HEALTH ALLOWANCE CREDIT	0.00	1,233.24	16,730.59	0.00	(16,730.59)	0.00
41996	VACANCY FACTOR	(195,147.00)	0.00	0.00	0.00	(195,147.00)	0.00
41997	BUDGETARY/PAYROLL	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>4,861,747.16</b>	<b>466,227.62</b>	<b>3,915,980.10</b>	<b>0.00</b>	<b>945,767.06</b>	<b>80.54</b>
<b>SERVICES-SUPPLIES</b>							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	600.00	3,250.00	0.00	2,500.00	56.52
42010	SUBSCRIPTIONS	426.00	0.00	359.91	0.00	66.09	84.48
42011	SCAN/MICROFIL/MAPPING SVCS	37,000.00	26,432.46	28,101.46	0.00	8,898.54	75.94
42014	ELECTRONIC INFO RESOURCES	1,800.00	150.00	2,252.16	0.00	(452.16)	125.12
42020	MINOR EQUIPMENT & FURNITURE	8,030.00	353.43	4,540.40	0.00	3,489.60	56.54
42033	CONSTRUCTION MATERIALS	700.00	0.00	618.22	0.00	81.78	88.31
42034	SAFETY MATERIALS/CONSTRUCTION	1,200.00	0.00	849.68	0.00	350.32	70.80
42055	COMPUTER EQUIPMENT &	29,890.00	12,290.30	31,082.47	0.00	(1,192.47)	103.98
42100	UNIFORM EXPENSE	8,266.00	25.65	2,423.44	0.00	5,842.56	29.31
42101	SAFETY SHOES - MOU ITEM	9,329.00	0.00	1,997.43	0.00	7,331.57	21.41
42200	ADVERTISING EXPENSE	3,500.00	814.69	37,347.42	0.00	(33,847.42)	1,067.06
42220	PROMOTIONAL/PUBLIC OUTREACH	500.00	0.00	560.00	0.00	(60.00)	112.00
42300	WIRELESS COMMUNICATION	19,554.00	358.19	12,242.29	0.00	7,311.71	62.60
42320	POSTAGE & SHIPPING	12,350.00	69.69	14,489.02	0.00	(2,139.02)	117.32
42340	OFFICE SUPPLIES	14,300.00	875.11	9,157.45	0.00	5,142.55	64.03
42345	FIRST AID KIT SUPPLIES	300.00	0.00	195.07	0.00	104.93	65.02
42350	PROGRAM EXPENDITURES	19,700.00	575.03	23,428.65	0.00	(3,728.65)	118.92
42360	CLEANING/JANITORIAL SUPPLIES	165.60	0.00	0.00	0.00	165.60	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	761.77	1,992.52	0.00	(1,992.52)	0.00
42430	WATER UTILITY	0.00	(6,556.94)	0.00	0.00	0.00	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	0.00	109,090.00	0.00	0.00	100.00
42605	RETAINED VEHICLE EXPENSE	1,949.00	0.00	1,949.00	0.00	0.00	100.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
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	1,874,078.00	344,112.08	2,460,632.05	1,038,491.67	(1,625,045.72)	186.71
42906 OTHER GOVT AGENCY FEES	35,000.00	0.00	35,133.94	0.00	(133.94)	100.38
43100 MEMBERSHIP & DUES	9,422.00	100.00	4,962.58	0.00	4,459.42	52.67
43200 CONFERENCE, TRAINING & TRAVEL	15,910.00	1,415.37	10,567.78	0.00	5,342.22	66.42
43500 BOOKS	17,119.60	0.00	19,411.60	0.00	(2,292.00)	113.38
43724 OUTSIDE SERVICES - LABOR	250,393.12	7,198.25	223,119.53	156,812.92	(129,539.33)	151.73
43727 INSPECTION	0.00	0.00	90,320.85	486,223.00	(576,543.85)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>2,502,192.32</b>	<b>389,575.08</b>	<b>3,130,074.92</b>	<b>1,681,527.59</b>	<b>(2,309,410.19)</b>	<b>192.29</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT DEPT</b>	<b>1,363,939.48</b>	<b>855,802.70</b>	<b>7,046,055.02</b>	<b>1,681,527.59</b>	<b>(1,363,643.13)</b>	<b>118.51</b>

**30 FIRE**

**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	11,814,269.41	1,358,155.03	11,344,450.89	0.00	469,818.52	96.02
41101 SPECIAL ASSIGNMENT PAY	0.00	828.20	2,058.67	0.00	(2,058.67)	0.00
41140 FINAL LEAVE	0.00	7,813.47	97,320.58	0.00	(97,320.58)	0.00
41141 SP COMP-BILINGUAL	64,949.92	6,941.24	58,760.16	0.00	6,189.76	90.46
41149 SP COMP-PARAMEDIC CQI COORD	5,979.96	690.00	5,996.43	0.00	(16.47)	100.27
41150 SP COMP-HAZRDOUS PAY	91,184.64	8,548.41	72,974.62	0.00	18,210.02	80.02
41151 SP COMP-SECONDARY MEDIC	155,006.16	19,800.06	162,834.69	0.00	(7,828.53)	105.05
41153 SP COMP-ACTING FIRE ENG	0.00	136.44	1,064.81	0.00	(1,064.81)	0.00
41154 SP COMP-ACTING FIRE CAPT	0.00	58.62	533.80	0.00	(533.80)	0.00
41155 SP COMP-ACTING BATTALION CHIEF	0.00	0.00	249.23	0.00	(249.23)	0.00
41200 TEMPORARY EMPLOYEES	123,057.91	7,957.11	57,310.18	0.00	65,747.73	46.57
41300 OVERTIME	1,040,000.00	8,007.79	485,544.17	0.00	554,455.83	46.68
41310 OVERTIME - FLSA	577,563.00	33,826.26	276,737.59	0.00	300,825.41	47.91
41330 CONSTANT STAFF LEVELS-OT FIRE	4,798,071.06	544,735.15	4,836,787.80	0.00	(38,716.74)	100.80
41350 OVERTIME - TRAINING	487,435.52	61,428.08	528,503.89	0.00	(41,068.37)	108.42
41400 SPECIAL DUTY PAY	20,000.00	1,798.22	18,540.40	0.00	1,459.60	92.70
41420 FIRE HOLIDAY PAY	585,301.08	70,180.36	425,742.42	0.00	159,558.66	72.73
41500 DEFERRED COMPENSATION MATCH	6,200.00	1,000.00	6,200.00	0.00	0.00	100.00
41510 PST DEFERRED COMPENSATION	1,048.30	100.65	713.87	0.00	334.43	68.09
41520 TIERED EMP DEF COMPENSATION	2,400.00	600.00	2,400.00	0.00	0.00	100.00
41530 TIERED RHS BENEFIT	409,500.00	96,750.00	395,901.97	0.00	13,598.03	96.67
41600 LONGEVITY	331,200.28	39,352.38	331,066.46	0.00	133.82	99.95
41660 TUITION REIMBURSEMENT	106,523.00	15,632.07	69,231.81	0.00	37,291.19	64.99
41700 ANNUAL LEAVE BUYBACK	119,458.14	0.00	119,458.14	0.00	0.00	100.00
41710 ANNUAL LEAVE OVER MAX	34,047.02	0.00	34,047.02	0.00	0.00	100.00
41800 UNIFORM ALLOWANCE	2,200.00	253.86	2,206.16	0.00	(6.16)	100.28
41910 PERS-NORMAL	2,700,033.64	301,640.70	2,521,326.14	0.00	178,707.50	93.38

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41912	PERS-UNFUNDED	21,410.00	0.00	21,410.00	0.00	0.00	100.00
41920	MEDICARE	403,419.50	34,088.15	299,431.05	0.00	103,988.45	74.22
41929	SHORT TERM DISABILITY	37,805.66	5,540.88	46,410.69	0.00	(8,605.03)	122.76
41930	LONG TERM DISABILITY	80,337.03	9,189.84	76,975.34	0.00	3,361.69	95.81
41931	WORKERS COMP	691,784.71	79,531.55	657,553.26	0.00	34,231.45	95.05
41932	STATE UNEMPLOYMENT INSURANCE	9,672.98	1,079.11	9,403.21	0.00	269.77	97.21
41940	HEALTH INSURANCE	2,290,155.84	143,396.52	1,683,723.71	0.00	606,432.13	73.52
41945	OPT OUT HEALTH INSURANCE	28,800.00	10,000.00	125,242.27	0.00	(96,442.27)	434.86
41946	LIFE INSURANCE	98,058.43	11,216.95	93,952.40	0.00	4,106.03	95.81
41951	HEALTH ALLOWANCE CREDIT	0.00	3,944.60	65,320.68	0.00	(65,320.68)	0.00
41997	BUDGETARY/PAYROLL	(4,806.89)	0.00	0.00	0.00	(4,806.89)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>27,132,066.30</b>	<b>2,884,221.70</b>	<b>24,937,384.51</b>	<b>0.00</b>	<b>2,194,681.79</b>	<b>91.91</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	7,600.00	0.00	5,329.46	0.00	2,270.54	70.12
42020	MINOR EQUIPMENT & FURNITURE	305,258.41	26,472.02	319,065.78	11,098.69	(24,906.06)	108.15
42025	HOSE AND APPLIANCE	25,000.00	13,910.63	28,638.65	0.00	(3,638.65)	114.55
42026	HAZMAT EQUIPMENT	80,392.00	131.95	55,898.01	0.00	24,493.99	69.53
42027	TECHNICAL RESCUE EQUIPMENT	35,000.00	595.31	37,967.98	0.00	(2,967.98)	108.47
42028	SCBA BREATHING APPARATUS	15,000.00	2,491.43	10,590.92	3,510.07	899.01	94.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	103.48	0.00	(103.48)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	2,744.88	0.00	(2,744.88)	0.00
42055	COMPUTER EQUIPMENT &	43,969.00	574.71	28,929.08	10,157.00	4,882.92	88.89
42100	UNIFORM EXPENSE	36,600.00	44.00	44,221.18	0.00	(7,621.18)	120.82
42101	SAFETY SHOES - MOU ITEM	2,400.00	0.00	979.60	0.00	1,420.40	40.81
42105	PROTECTIVE CLOTHING	302,989.00	36,254.14	208,860.01	5,611.88	88,517.11	70.78
42110	EMS SUPPLIES	248,000.00	15,665.83	125,058.26	19,610.90	103,330.84	58.33
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	2,750.45	41,110.22	0.00	13,389.78	75.43
42305	PBLC SFTY RADIO COMMUNICATION	267,797.00	34,770.70	41,510.89	0.00	226,286.11	15.50
42310	PHONES, FAX, ISDN LINES	6,000.00	1,112.26	7,148.20	0.00	(1,148.20)	119.13
42320	POSTAGE & SHIPPING	1,400.00	33.31	3,496.24	0.00	(2,096.24)	249.73
42340	OFFICE SUPPLIES	9,500.00	507.28	9,590.51	0.00	(90.51)	100.95
42350	PROGRAM EXPENDITURES	75,911.90	4,840.72	58,341.71	0.00	17,570.19	76.85
42360	CLEANING/JANITORIAL SUPPLIES	27,200.00	3,219.19	29,569.58	0.00	(2,369.58)	108.71
42365	RECYCLED CONTENT PRODUCTS	0.00	939.32	2,472.33	0.00	(2,472.33)	0.00
42441	UNLEADED FUEL	0.00	0.00	128.69	0.00	(128.69)	0.00
42600	MOTOR POOL RENTAL	1,147,675.00	0.00	1,147,678.00	0.00	(3.00)	100.00
42605	RETAINED VEHICLE EXPENSE	5,081.00	0.00	5,081.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	27,000.00	3,652.36	14,357.84	0.00	12,642.16	53.17

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42640	MDC RENTAL RATES	59,120.00	0.00	41,420.00	0.00	17,700.00	70.06
42700	OTHER EQUIPMENT RENTAL	2,000.00	0.00	1,445.85	0.00	554.15	72.29
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800	EQUIPMENT MAINTENANCE	19,900.00	0.00	20,633.12	326.42	(1,059.54)	105.32
42810	BUILDING MAINTENANCE	47,900.00	19,127.00	46,892.97	2,029.69	(1,022.66)	102.13
42900	PROF. & CONT. SVCS	634,556.00	28,751.45	300,340.73	72,788.12	261,427.15	58.80
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	6,848.70	51,065.11	46,300.00	76,894.89	55.87
43100	MEMBERSHIP & DUES	8,850.00	230.00	8,603.62	0.00	246.38	97.21
43200	CONFERENCE, TRAINING & TRAVEL	83,500.00	4,379.89	77,272.95	0.00	6,227.05	92.54
43500	BOOKS	5,000.00	675.99	6,032.17	0.00	(1,032.17)	120.64
43600	DISASTER PREPAREDNESS	4,000.00	2,094.03	8,768.24	0.00	(4,768.24)	219.20
43714	OUTSIDE LAB ANALYSIS	0.00	2,684.00	2,684.00	0.00	(2,684.00)	0.00
43716	JOB REQ CERTIFICATES & LICENSE	20,000.00	650.00	19,351.81	0.00	648.19	96.75
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>3,852,359.31</b>	<b>213,406.67</b>	<b>2,813,673.48</b>	<b>171,432.77</b>	<b>867,253.06</b>	<b>77.48</b>
<b>CAPITAL OUTLAY</b>							
45200	MACHINERY, EQUIPMENT, & FIXTUR	50,444.56	0.00	34,431.34	0.00	16,013.22	68.25
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>50,444.56</b>	<b>0.00</b>	<b>34,431.34</b>	<b>0.00</b>	<b>16,013.22</b>	<b>68.25</b>
<b>TOTAL FOR FIRE</b>		<b>31,034,870.17</b>	<b>3,097,628.37</b>	<b>27,785,489.33</b>	<b>171,432.77</b>	<b>3,077,948.07</b>	<b>90.08</b>
<b>32 POLICE</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	22,565,695.13	2,246,245.91	19,336,674.30	0.00	3,229,020.83	85.69
41101	SPECIAL ASSIGNMENT PAY	0.00	3.88	1,604.18	0.00	(1,604.18)	0.00
41102	SHIFT DIFFERENTIAL	130,000.00	14,147.60	99,140.26	0.00	30,859.74	76.26
41105	INCENTIVE PAY PROGRAM	0.00	15,000.00	47,500.00	0.00	(47,500.00)	0.00
41140	FINAL LEAVE	0.00	12,090.40	277,719.24	0.00	(277,719.24)	0.00
41141	SP COMP-BILINGUAL	197,015.58	23,934.85	209,611.68	0.00	(12,596.10)	106.39
41143	SP COMP-CGEA TRAINING OFFICER	0.00	168.70	1,400.72	0.00	(1,400.72)	0.00
41144	SP COMP-LEAD ANIMAL CTRL	0.00	0.00	1,828.11	0.00	(1,828.11)	0.00
41145	SP COMP-LEAD RECORDS TECH	8,659.92	499.62	4,520.37	0.00	4,139.55	52.19
41157	SP COMP-ACCIDENT INVESTIGATION	0.00	620.40	5,550.79	0.00	(5,550.79)	0.00
41158	SP COMP-MOTOR OFFICER	30,540.64	4,342.80	39,061.46	0.00	(8,520.82)	127.89
41159	SP COMP-INTERMEDIATE POST	434,081.62	5,199.80	46,617.19	0.00	387,464.43	10.73
41160	SP COMP-ADVANCED POST	662,016.55	104,247.74	988,205.11	0.00	(326,188.56)	149.27
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	7,677.21	66,747.93	0.00	(26,772.64)	166.97
41164	SP COMP-CANINE PAY	16,562.00	3,097.56	30,443.84	0.00	(13,881.84)	183.81
41165	SP COMP-SCHOOL RESOURCE OFFCR	21,249.95	2,397.12	21,860.69	0.00	(610.74)	102.87
41166	SP COMP- INVESTIGATIVE UNIT	38,780.21	3,459.12	34,362.82	0.00	4,417.39	88.60

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<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>
41167	SP COMP-TRAFFIC CPL/SGT	7,060.56	841.08	9,176.33	0.00	(2,115.77)	129.96
41168	SP COMP-RELIEF WATCH CMND	28,242.24	2,661.67	23,513.17	0.00	4,729.07	83.25
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	3,566.52	42,680.54	0.00	8,095.64	84.05
41172	SP COMP-COMMERCIAL	5,208.32	620.40	6,196.17	0.00	(987.85)	118.96
41173	SP COMP-PACT TEAM	5,474.56	1,193.60	11,783.10	0.00	(6,308.54)	215.23
41174	SP COMP-PERSONNEL OFFICER	21,099.52	1,272.60	11,275.16	0.00	9,824.36	53.43
41176	SP COMP-DETECTIVE SGT	22,569.47	2,523.24	24,199.92	0.00	(1,630.45)	107.22
41177	SP COMP-PROFESSIONAL STND UNIT	8,619.52	801.00	7,165.85	0.00	1,453.67	83.13
41178	SP COMP-PERSONNEL & TRAINING	6,752.63	827.72	7,646.07	0.00	(893.44)	113.23
41179	SP COMP-TRAINING OFFICER	5,208.32	3,524.31	35,468.76	0.00	(30,260.44)	681.00
41180	SP COMP-YOUTH DIVERSION	5,612.88	1,509.72	13,347.51	0.00	(7,734.63)	237.80
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	2,369.32	22,381.07	0.00	304.45	98.65
41184	SP COMP-FLEX TEAM OFFICER/CORP	22,951.76	2,148.40	25,064.45	0.00	(2,112.69)	109.20
41200	TEMPORARY EMPLOYEES	540,430.20	17,040.12	131,747.79	0.00	408,682.41	24.37
41300	OVERTIME	2,245,052.07	548,106.14	4,409,612.43	0.00	(2,164,560.36)	196.41
41310	OVERTIME - FLSA	0.00	508.15	7,587.00	0.00	(7,587.00)	0.00
41320	COMP TIME	532,715.00	89,298.95	939,627.01	0.00	(406,912.01)	176.38
41400	SPECIAL DUTY PAY	119,315.00	10,941.13	95,911.64	0.00	23,403.36	80.38
41500	DEFERRED COMPENSATION MATCH	31,600.00	2,970.00	30,175.00	0.00	1,425.00	95.49
41510	PST DEFERRED COMPENSATION	6,694.86	121.69	1,393.14	0.00	5,301.72	20.80
41520	TIERED EMP DEF COMPENSATION	18,600.00	4,200.00	17,100.00	0.00	1,500.00	91.93
41530	TIERED RHS BENEFIT	675,991.67	157,025.00	628,204.45	0.00	47,787.22	92.93
41600	LONGEVITY	432,560.54	67,596.12	595,492.05	0.00	(162,931.51)	137.66
41601	MARKSMANSHIP	65,788.10	6,689.10	58,990.81	0.00	6,797.29	89.66
41660	TUITION REIMBURSEMENT	40,804.00	2,430.00	19,505.87	0.00	21,298.13	47.80
41700	ANNUAL LEAVE BUYBACK	821,740.65	0.00	821,740.65	0.00	0.00	100.00
41710	ANNUAL LEAVE OVER MAX	35,917.28	0.00	35,917.28	0.00	0.00	100.00
41800	UNIFORM ALLOWANCE	553,395.87	59,723.80	527,705.92	0.00	25,689.95	95.35
41910	PERS-NORMAL	5,195,787.41	555,523.01	4,784,269.74	0.00	411,517.67	92.07
41920	MEDICARE	866,709.69	97,511.38	886,662.22	0.00	(19,952.53)	102.30
41929	SHORT TERM DISABILITY	72,210.21	9,717.63	82,928.54	0.00	(10,718.33)	114.84
41930	LONG TERM DISABILITY	153,446.73	9,624.23	137,402.15	0.00	16,044.58	89.54
41931	WORKERS COMP	1,280,678.01	132,896.06	1,143,981.93	0.00	136,696.08	89.32
41932	STATE UNEMPLOYMENT INSURANCE	14,767.42	1,672.13	15,068.56	0.00	(301.14)	102.03
41940	HEALTH INSURANCE	4,399,096.23	243,619.48	2,819,478.24	0.00	1,579,617.99	64.09
41945	OPT OUT HEALTH INSURANCE	116,928.00	28,244.00	518,257.28	0.00	(401,329.28)	443.22
41946	LIFE INSURANCE	187,295.28	19,671.85	167,871.83	0.00	19,423.45	89.62
41951	HEALTH ALLOWANCE CREDIT	0.00	7,510.88	110,877.92	0.00	(110,877.92)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41996	VACANCY FACTOR	(546,374.00)	0.00	0.00	0.00	(546,374.00)	0.00
41997	BUDGETARY/PAYROLL	(293,681.65)	0.00	0.00	0.00	(293,681.65)	0.00
41999	PAYROLL SUSPENSE	0.00	53,312.02	460,401.58	0.00	(460,401.58)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>41,958,974.99</b>	<b>4,592,945.16</b>	<b>40,900,657.82</b>	<b>0.00</b>	<b>1,058,317.17</b>	<b>97.47</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	1,157.00	101.00	749.56	0.00	407.44	64.78
42020	MINOR EQUIPMENT & FURNITURE	212,396.98	18,635.51	156,283.85	12,089.80	44,023.33	79.27
42033	CONSTRUCTION MATERIALS	0.00	0.00	65.10	0.00	(65.10)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	275.00	0.00	640.46	0.00	(365.46)	232.89
42055	COMPUTER EQUIPMENT &	17,194.00	443.65	26,454.03	0.00	(9,260.03)	153.85
42100	UNIFORM EXPENSE	50,950.00	8,804.16	63,513.60	8,254.52	(20,818.12)	140.85
42101	SAFETY SHOES - MOU ITEM	10,050.00	0.00	1,759.54	0.00	8,290.46	17.50
42105	PROTECTIVE CLOTHING	38,991.32	0.00	19,365.41	0.00	19,625.91	49.66
42110	EMS SUPPLIES	0.00	0.00	32.93	0.00	(32.93)	0.00
42300	WIRELESS COMMUNICATION	62,250.00	5,197.57	62,625.18	0.00	(375.18)	100.60
42305	PBLC SFTY RADIO COMMUNICATION	173,373.00	31,647.54	197,378.77	0.00	(24,005.77)	113.84
42310	PHONES, FAX, ISDN LINES	36,450.00	3,373.77	30,081.95	0.00	6,368.05	82.52
42320	POSTAGE & SHIPPING	20,120.00	443.16	17,040.52	0.00	3,079.48	84.69
42340	OFFICE SUPPLIES	46,900.00	3,034.46	40,826.97	0.00	6,073.03	87.05
42345	FIRST AID KIT SUPPLIES	200.00	0.00	105.38	0.00	94.62	52.69
42350	PROGRAM EXPENDITURES	259,232.05	17,141.79	256,206.44	1,943.99	1,081.62	99.58
42360	CLEANING/JANITORIAL SUPPLIES	15,000.00	1,174.62	17,410.71	0.00	(2,410.71)	116.07
42365	RECYCLED CONTENT PRODUCTS	0.00	791.12	3,856.28	0.00	(3,856.28)	0.00
42410	ELECTRIC UTILITY	0.00	0.00	4,940.18	0.00	(4,940.18)	0.00
42441	UNLEADED FUEL	0.00	0.00	63.94	0.00	(63.94)	0.00
42500	RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600	MOTOR POOL RENTAL	1,870,465.00	0.00	1,823,657.00	0.00	46,808.00	97.49
42605	RETAINED VEHICLE EXPENSE	76,852.00	0.00	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	0.00	151,410.00	0.00	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	42.84	0.00	(42.84)	0.00
42800	EQUIPMENT MAINTENANCE	119,100.00	0.00	62,779.98	61,758.54	(5,438.52)	104.56
42810	BUILDING MAINTENANCE	25,450.00	3,165.96	19,506.23	0.00	5,943.77	76.64
42840	FACILITY RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42900	PROF. & CONT. SVCS	1,222,547.20	127,706.80	1,107,658.65	162,324.10	(47,435.55)	103.88
42905	SPECIAL INVESTIGATIONS	11,050.00	4,839.30	18,916.21	0.00	(7,866.21)	171.18
43100	MEMBERSHIP & DUES	11,279.00	405.00	8,242.67	0.00	3,036.33	73.07
43200	CONFERENCE, TRAINING & TRAVEL	72,090.00	13,403.85	66,895.15	0.00	5,194.85	92.79
43220	P.O.S.T. CONFERENCE & TRAINING	65,702.00	519.23	51,112.85	0.00	14,589.15	77.79
43500	BOOKS	0.00	0.00	39.95	0.00	(39.95)	0.00



**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
		<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
43715 REGULATORY PERMIT & USE FEES	705.00	0.00	1,753.87	0.00	(1,048.87)	248.77
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>4,575,439.55</b>	<b>240,828.49</b>	<b>4,284,219.20</b>	<b>246,370.95</b>	<b>44,849.40</b>	<b>99.01</b>
<b>CAPITAL OUTLAY</b>						
45100 LICENSED VEHICLES	161,175.01	43,778.33	43,778.33	134,799.41	(17,402.73)	110.79
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>161,175.01</b>	<b>43,778.33</b>	<b>43,778.33</b>	<b>134,799.41</b>	<b>(17,402.73)</b>	<b>110.79</b>
<b>TOTAL FOR POLICE</b>	<b>46,695,589.55</b>	<b>4,877,551.98</b>	<b>45,228,655.35</b>	<b>381,170.36</b>	<b>1,085,763.84</b>	<b>97.67</b>

**39 PUBLIC WORKS**

**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	1,556,145.86	162,559.39	1,339,894.08	0.00	216,251.78	86.10
41101 SPECIAL ASSIGNMENT PAY	0.00	0.00	(18.84)	0.00	18.84	0.00
41103 OUT OF CLASS PAY	0.00	83.60	756.44	0.00	(756.44)	0.00
41140 FINAL LEAVE	0.00	0.00	5,528.71	0.00	(5,528.71)	0.00
41141 SP COMP-BILINGUAL	13,711.83	2,164.21	16,063.32	0.00	(2,351.49)	117.14
41200 TEMPORARY EMPLOYEES	14,710.92	0.00	64.54	0.00	14,646.38	0.43
41300 OVERTIME	106,650.00	16,032.58	134,583.09	0.00	(27,933.09)	126.19
41320 COMP TIME	0.00	2,137.32	8,091.24	0.00	(8,091.24)	0.00
41400 SPECIAL DUTY PAY	27,000.00	5,866.77	51,217.08	0.00	(24,217.08)	189.69
41410 AUTO ALLOWANCE	3,052.80	352.26	3,051.71	0.00	1.09	99.96
41500 DEFERRED COMPENSATION MATCH	8,633.00	771.11	6,432.61	0.00	2,200.39	74.51
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	5,863.02	0.00	64.98	98.90
41530 TIERED RHS BENEFIT	2,796.00	745.00	2,973.48	0.00	(177.48)	106.34
41600 LONGEVITY	14,128.08	1,468.94	13,013.15	0.00	1,114.93	92.10
41700 ANNUAL LEAVE BUYBACK	54,549.78	0.00	54,549.78	0.00	0.00	100.00
41710 ANNUAL LEAVE OVER MAX	2,613.25	0.00	2,613.25	0.00	0.00	100.00
41910 PERS-NORMAL	172,586.55	18,156.01	150,548.54	0.00	22,038.01	87.23
41920 MEDICARE	53,250.58	5,717.53	50,236.62	0.00	3,013.96	94.34
41929 SHORT TERM DISABILITY	4,979.66	706.36	5,770.36	0.00	(790.70)	115.87
41930 LONG TERM DISABILITY	10,581.79	1,171.69	9,570.89	0.00	1,010.90	90.44
41931 WORKERS COMP	32,352.04	3,360.09	27,758.88	0.00	4,593.16	85.80
41932 STATE UNEMPLOYMENT INSURANCE	894.92	96.41	850.08	0.00	44.84	94.98
41940 HEALTH INSURANCE	398,173.23	23,271.77	232,249.98	0.00	165,923.25	58.32
41945 OPT OUT HEALTH INSURANCE	7,440.00	2,356.00	52,725.98	0.00	(45,285.98)	708.68
41946 LIFE INSURANCE	12,916.01	1,430.17	11,682.49	0.00	1,233.52	90.44
41951 HEALTH ALLOWANCE CREDIT	0.00	615.31	8,383.88	0.00	(8,383.88)	0.00
41996 VACANCY FACTOR	(101,582.00)	0.00	0.00	0.00	(101,582.00)	0.00
41997 BUDGETARY/PAYROLL	18,593.69	0.00	0.00	0.00	18,593.69	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>2,420,297.23</b>	<b>250,523.52</b>	<b>2,194,455.20</b>	<b>0.00</b>	<b>225,842.03</b>	<b>90.66</b>

**SERVICES-SUPPLIES**

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42020 MINOR EQUIPMENT & FURNITURE	3,500.00	13,269.42	16,859.66	0.00	(13,359.66)	481.70
42033 CONSTRUCTION MATERIALS	60,000.00	12,540.73	94,916.33	21,963.71	(56,880.04)	194.80
42034 SAFETY MATERIALS/CONSTRUCTION	7,700.00	785.97	7,756.93	0.00	(56.93)	100.73
42055 COMPUTER EQUIPMENT &	13,550.00	181.54	9,379.29	0.00	4,170.71	69.21
42100 UNIFORM EXPENSE	7,800.00	499.31	9,684.72	0.00	(1,884.72)	124.16
42101 SAFETY SHOES - MOU ITEM	5,367.00	0.00	669.65	0.00	4,697.35	12.47
42200 ADVERTISING EXPENSE	300.00	0.00	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	1,642.49	19,469.29	0.00	(6,449.29)	149.53
42320 POSTAGE & SHIPPING	251.00	2.98	126.64	0.00	124.36	50.45
42340 OFFICE SUPPLIES	7,600.00	124.14	4,324.66	0.00	3,275.34	56.90
42345 FIRST AID KIT SUPPLIES	200.00	0.00	61.74	0.00	138.26	30.87
42350 PROGRAM EXPENDITURES	35,000.00	1,579.63	20,743.57	0.00	14,256.43	59.26
42360 CLEANING/JANITORIAL SUPPLIES	200.00	184.88	556.74	0.00	(356.74)	278.37
42441 UNLEADED FUEL	1,500.00	95.44	2,338.59	0.00	(838.59)	155.90
42442 DIESEL FUEL	500.00	0.00	319.80	0.00	180.20	63.96
42600 MOTOR POOL RENTAL	418,741.25	5,670.86	408,044.29	0.00	10,696.96	97.44
42605 RETAINED VEHICLE EXPENSE	13,014.00	0.00	13,014.00	0.00	0.00	100.00
42700 OTHER EQUIPMENT RENTAL	1,800.00	0.00	17,345.03	3,728.49	(19,273.52)	1,170.75
42710 MILEAGE/VEHICLE EXP REIMB	1,650.00	0.00	0.00	0.00	1,650.00	0.00
42800 EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	270,000.00	1,532.94	101,154.74	16,597.81	152,247.45	43.61
42816 MOWING/LANDSCAPE CONTRACTS	70,000.00	7,440.00	23,382.40	34,734.51	11,883.09	83.02
42900 PROF. & CONT. SVCS	1,038,643.75	63,618.71	629,924.42	140,617.43	268,101.90	74.18
43100 MEMBERSHIP & DUES	3,700.00	0.00	2,761.80	0.00	938.20	74.64
43200 CONFERENCE, TRAINING & TRAVEL	20,880.00	52.58	3,983.40	0.00	16,896.60	19.07
43715 REGULATORY PERMIT & USE FEES	1,700.00	0.00	557.00	0.00	1,143.00	32.76
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	9,551.88	0.00	648.12	93.64
43724 OUTSIDE SERVICES - LABOR	140,032.64	0.00	22,020.00	12,634.80	105,377.84	24.74
43727 INSPECTION	337,659.25	0.00	123,472.00	77,796.25	136,391.00	59.60
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>2,512,508.89</b>	<b>109,221.62</b>	<b>1,546,933.57</b>	<b>308,073.00</b>	<b>657,502.32</b>	<b>73.83</b>
<b>CAPITAL OUTLAY</b>						
45100 LICENSED VEHICLES	0.00	0.00	122.86	0.00	(122.86)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>122.86</b>	<b>0.00</b>	<b>(122.86)</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>	<b>4,932,806.12</b>	<b>359,745.14</b>	<b>3,741,511.63</b>	<b>308,073.00</b>	<b>883,221.49</b>	<b>82.09</b>
<b>41 MAINTENANCE SERVICES</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	0.00	(1,322.45)	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>
41141 SP COMP-BILINGUAL	0.00	(3.96)	0.00	0.00	0.00	0.00
41148 SP COMP-GRADE 5 CERT PAY	0.00	(5.32)	0.00	0.00	0.00	0.00
41300 OVERTIME	0.00	(0.32)	0.00	0.00	0.00	0.00
41400 SPECIAL DUTY PAY	0.00	(10.58)	0.00	0.00	0.00	0.00
41410 AUTO ALLOWANCE	0.00	(2.06)	0.00	0.00	0.00	0.00
41600 LONGEVITY	0.00	(17.67)	0.00	0.00	0.00	0.00
41910 PERS-NORMAL	0.00	(146.87)	0.00	0.00	0.00	0.00
41920 MEDICARE	0.00	(41.40)	0.00	0.00	0.00	0.00
41929 SHORT TERM DISABILITY	0.00	(5.43)	0.00	0.00	0.00	0.00
41930 LONG TERM DISABILITY	0.00	(8.99)	0.00	0.00	0.00	0.00
41931 WORKERS COMP	0.00	(26.69)	0.00	0.00	0.00	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	(0.71)	0.00	0.00	0.00	0.00
41940 HEALTH INSURANCE	0.00	(846.66)	0.00	0.00	0.00	0.00
41945 OPT OUT HEALTH INSURANCE	0.00	(51.00)	0.00	0.00	0.00	0.00
41946 LIFE INSURANCE	0.00	(10.98)	0.00	0.00	0.00	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>(2,501.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICES-SUPPLIES</b>						
42020 MINOR EQUIPMENT & FURNITURE	0.00	(818.39)	0.00	0.00	0.00	0.00
42033 CONSTRUCTION MATERIALS	0.00	(1,991.63)	0.00	0.00	0.00	0.00
42034 SAFETY MATERIALS/CONSTRUCTION	0.00	(335.84)	0.00	0.00	0.00	0.00
42350 PROGRAM EXPENDITURES	0.00	(1,011.87)	0.00	0.00	0.00	0.00
42360 CLEANING/JANITORIAL SUPPLIES	0.00	(551.86)	0.00	0.00	0.00	0.00
42710 MILEAGE/VEHICLE EXP REIMB	0.00	(240.00)	0.00	0.00	0.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	0.00	2,242.29	0.00	0.00	0.00	0.00
43722 PREVENTION & MAINTENANCE	0.00	(289.29)	0.00	0.00	0.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>0.00</b>	<b>(2,996.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL FOR CAPITAL OUTLAY</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 MAINTENANCE SERVICES</b>	<b>0.00</b>	<b>(5,497.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>47 COMMUNITY SERVICES</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	3,028,615.85	291,546.22	2,677,656.21	0.00	350,959.64	88.41
41101 SPECIAL ASSIGNMENT PAY	0.00	0.00	13.99	0.00	(13.99)	0.00
41103 OUT OF CLASS PAY	0.00	3,520.52	3,520.52	0.00	(3,520.52)	0.00
41140 FINAL LEAVE	0.00	9,666.45	177,719.87	0.00	(177,719.87)	0.00
41141 SP COMP-BILINGUAL	56,217.39	3,618.60	28,070.81	0.00	28,146.58	49.93
41200 TEMPORARY EMPLOYEES	2,049,865.89	230,367.17	1,673,998.21	0.00	375,867.68	81.66
41300 OVERTIME	188,276.00	21,416.56	250,006.96	0.00	(61,730.96)	132.78
41320 COMP TIME	0.00	1,043.89	8,531.00	0.00	(8,531.00)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41400	SPECIAL DUTY PAY	25,337.00	10,154.88	79,422.52	0.00	(54,085.52)	313.46
41410	AUTO ALLOWANCE	4,780.80	0.00	4,459.42	0.00	321.38	93.27
41500	DEFERRED COMPENSATION MATCH	20,269.45	1,230.00	13,225.92	0.00	7,043.53	65.25
41510	PST DEFERRED COMPENSATION	21,132.98	2,664.37	19,020.05	0.00	2,112.93	90.00
41520	TIERED EMP DEF COMPENSATION	11,100.00	1,800.00	8,848.50	0.00	2,251.50	79.71
41530	TIERED RHS BENEFIT	6,700.00	1,100.00	5,248.50	0.00	1,451.50	78.33
41600	LONGEVITY	18,680.58	1,897.40	17,092.09	0.00	1,588.49	91.49
41660	TUITION REIMBURSEMENT	0.00	1,984.47	3,372.47	0.00	(3,372.47)	0.00
41700	ANNUAL LEAVE BUYBACK	117,341.88	0.00	117,341.88	0.00	0.00	100.00
41710	ANNUAL LEAVE OVER MAX	3,031.90	0.00	3,031.90	0.00	0.00	100.00
41910	PERS-NORMAL	399,882.46	35,674.16	308,638.48	0.00	91,243.98	77.18
41920	MEDICARE	132,701.15	13,704.20	126,941.28	0.00	5,759.87	95.65
41929	SHORT TERM DISABILITY	9,691.57	1,215.65	10,677.31	0.00	(985.74)	110.17
41930	LONG TERM DISABILITY	20,594.58	2,016.34	17,709.32	0.00	2,885.26	85.99
41931	WORKERS COMP	103,351.27	10,689.69	86,454.09	0.00	16,897.18	83.65
41932	STATE UNEMPLOYMENT INSURANCE	2,742.52	290.48	2,575.21	0.00	167.31	93.89
41940	HEALTH INSURANCE	808,687.00	39,747.49	450,058.37	0.00	358,628.63	55.65
41945	OPT OUT HEALTH INSURANCE	14,400.00	5,398.90	85,030.78	0.00	(70,630.78)	590.49
41946	LIFE INSURANCE	25,137.79	2,460.96	21,614.64	0.00	3,523.15	85.98
41951	HEALTH ALLOWANCE CREDIT	0.00	1,419.90	19,664.37	0.00	(19,664.37)	0.00
41996	VACANCY FACTOR	(305,181.00)	0.00	0.00	0.00	(305,181.00)	0.00
41997	BUDGETARY/PAYROLL	22,941.40	0.00	0.00	0.00	22,941.40	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>6,786,298.46</b>	<b>694,628.30</b>	<b>6,219,944.67</b>	<b>0.00</b>	<b>566,353.79</b>	<b>91.65</b>
<b>SERVICES-SUPPLIES</b>							
42001	APPOINTED OFFICIAL STIPEND	5,400.00	550.00	4,500.00	0.00	900.00	83.33
42010	SUBSCRIPTIONS	8,279.00	550.94	7,177.48	0.00	1,101.52	86.69
42012	AUDIO VISUAL	15,000.00	0.00	15,000.00	0.00	0.00	100.00
42014	ELECTRONIC INFO RESOURCES	49,164.00	13,000.00	48,906.13	0.00	257.87	99.47
42020	MINOR EQUIPMENT & FURNITURE	20,513.00	4,710.28	32,286.30	0.00	(11,773.30)	157.39
42030	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	5,430.41	0.00	(5,430.41)	0.00
42033	CONSTRUCTION MATERIALS	318,921.48	28,116.66	541,812.32	66,503.74	(289,394.58)	190.74
42034	SAFETY MATERIALS/CONSTRUCTION	2,000.00	2,561.51	11,753.23	0.00	(9,753.23)	587.66
42055	COMPUTER EQUIPMENT &	24,655.46	5,114.58	21,807.86	5,926.96	(3,079.36)	112.48
42100	UNIFORM EXPENSE	16,314.00	1,419.95	24,066.86	0.00	(7,752.86)	147.52
42101	SAFETY SHOES - MOU ITEM	9,260.00	0.00	5,705.52	0.00	3,554.48	61.61
42200	ADVERTISING EXPENSE	2,300.00	0.00	3,837.06	0.00	(1,537.06)	166.82
42220	PROMOTIONAL/PUBLIC OUTREACH	9,050.00	606.56	1,407.69	0.00	7,642.31	15.55
42300	WIRELESS COMMUNICATION	32,722.00	2,811.16	32,388.66	0.00	333.34	98.98
42310	PHONES, FAX, ISDN LINES	10,488.00	2,139.44	13,324.26	0.00	(2,836.26)	127.04
42320	POSTAGE & SHIPPING	31,200.00	100.53	36,501.99	0.00	(5,301.99)	116.99

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42340	OFFICE SUPPLIES	16,230.00	1,087.67	16,500.41	0.00	(270.41)	101.66
42345	FIRST AID KIT SUPPLIES	2,035.00	536.83	5,978.85	0.00	(3,943.85)	293.80
42350	PROGRAM EXPENDITURES	266,412.38	48,685.16	355,171.41	33,462.28	(122,221.31)	145.87
42360	CLEANING/JANITORIAL SUPPLIES	0.00	760.22	1,129.98	0.00	(1,129.98)	0.00
42410	ELECTRIC UTILITY	0.00	281.73	1,601.97	0.00	(1,601.97)	0.00
42430	WATER UTILITY	0.00	2,989.25	11,352.24	0.00	(11,352.24)	0.00
42435	RECYCLED WATER UTILITY	0.00	584.42	5,382.83	0.00	(5,382.83)	0.00
42441	UNLEADED FUEL	5,548.00	203.92	4,183.04	0.00	1,364.96	75.39
42500	RENTS & LEASES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
42600	MOTOR POOL RENTAL	258,365.00	0.00	212,349.00	0.00	46,016.00	82.18
42605	RETAINED VEHICLE EXPENSE	15,088.00	0.00	15,318.92	0.00	(230.92)	101.53
42610	DIRECT VEHICLE EXPENSE	40,713.96	0.00	1,485.80	0.00	39,228.16	3.64
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	27,309.57	44,023.49	1,133.42	(10,456.91)	130.13
42710	MILEAGE/VEHICLE EXP REIMB	1,276.00	292.40	667.30	0.00	608.70	52.29
42800	EQUIPMENT MAINTENANCE	41,566.00	0.00	26,898.73	0.00	14,667.27	64.71
42810	BUILDING MAINTENANCE	7,995.00	2,160.00	8,155.00	0.00	(160.00)	102.00
42811	MAINTENANCE & OPERATING	115,000.00	2,103.85	6,021.91	0.00	108,978.09	5.23
42813	MTCE & REPAIR - EQUIP & FAC	654,955.81	69,746.05	1,049,960.09	360,870.56	(755,874.84)	215.40
42815	SCADA MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42816	MOWING/LANDSCAPE CONTRACTS	1,668,109.73	485,536.94	1,668,765.42	193,057.63	(193,713.32)	111.61
42819	GRAFFITI REMOVAL	339,055.00	(18,445.00)	231,538.00	136,907.00	(29,390.00)	108.66
42821	TREE MAINTENANCE	996,017.00	134,236.00	1,492,441.70	45,000.00	(541,424.70)	154.35
42822	VANDALISM	11,000.00	0.00	0.00	5,000.00	6,000.00	45.45
42840	FACILITY RENTALS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
42900	PROF. & CONT. SVCS	2,008,354.71	145,883.91	1,430,450.87	516,832.64	61,071.20	96.95
42910	REFUSE DISPOSAL	0.00	8,006.17	17,558.88	0.00	(17,558.88)	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	4,293.14	0.00	3,767.86	53.25
43200	CONFERENCE, TRAINING & TRAVEL	27,667.74	241.22	29,548.70	644.26	(2,525.22)	109.12
43301	CAPITAL IMPROVEMENTS	0.00	0.00	419.93	0.00	(419.93)	0.00
43500	BOOKS	20,000.00	11,442.74	20,266.28	0.00	(266.28)	101.33
43501	CHILDREN'S BOOKS	30,000.00	6,854.13	32,913.35	0.00	(2,913.35)	109.71
43505	PASSPORT EXPENSES	31,675.00	1,786.38	32,220.29	0.00	(545.29)	101.72
43715	REGULATORY PERMIT & USE FEES	10,637.00	1,698.94	9,031.85	0.00	1,605.15	84.90
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	407.00	0.00	793.00	33.91
43722	PREVENTION & MAINTENANCE	449,831.86	30,341.80	211,238.32	36,153.00	202,440.54	54.99
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>7,640,961.13</b>	<b>1,026,005.91</b>	<b>7,761,240.47</b>	<b>1,401,491.49</b>	<b>(1,521,770.83)</b>	<b>119.91</b>
<b>CAPITAL OUTLAY</b>							
45100	LICENSED VEHICLES	25,775.00	0.00	0.00	0.00	25,775.00	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR CAPITAL OUTLAY	25,775.00	0.00	0.00	0.00	25,775.00	0.00
<b>TOTAL FOR COMMUNITY SERVICES</b>	<b>14,453,034.59</b>	<b>1,720,634.21</b>	<b>13,981,185.14</b>	<b>1,401,491.49</b>	<b>(929,642.04)</b>	<b>106.43</b>
<b>65 PARK MAINTENANCE/LMD</b>						
SALARIES-BENEFITS						
41300 OVERTIME	0.00	533.68	0.00	0.00	0.00	0.00
41920 MEDICARE	0.00	15.70	0.00	0.00	0.00	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.27	0.00	0.00	0.00	0.00
41940 HEALTH INSURANCE	0.00	87.30	0.00	0.00	0.00	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>636.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	0.00	(3,021.53)	0.00	0.00	0.00	0.00
42033 CONSTRUCTION MATERIALS	0.00	(9,824.23)	0.00	0.00	0.00	0.00
42034 SAFETY MATERIALS/CONSTRUCTION	0.00	(663.39)	0.00	0.00	0.00	0.00
42340 OFFICE SUPPLIES	0.00	(3.24)	0.00	0.00	0.00	0.00
42350 PROGRAM EXPENDITURES	0.00	(9,398.27)	0.00	0.00	0.00	0.00
42430 WATER UTILITY	0.00	(1,708.90)	0.00	0.00	0.00	0.00
42435 RECYCLED WATER UTILITY	0.00	(373.84)	0.00	0.00	0.00	0.00
42700 OTHER EQUIPMENT RENTAL	0.00	(24,555.70)	0.00	0.00	0.00	0.00
42816 MOWING/LANDSCAPE CONTRACTS	0.00	(16,125.30)	0.00	0.00	0.00	0.00
42819 GRAFFITI REMOVAL	0.00	18,445.00	0.00	0.00	0.00	0.00
42910 REFUSE DISPOSAL	0.00	(3,848.92)	0.00	0.00	0.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>0.00</b>	<b>(51,078.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR PARK MAINTENANCE/LMD</b>	<b>0.00</b>	<b>(50,441.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUN 110</b>	<b>177,873,014.89</b>	<b>15,599,840.97</b>	<b>151,643,116.33</b>	<b>5,864,184.37</b>	<b>20,365,714.19</b>	<b>88.55</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<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>120</b>	<b>MEASURE X FUND</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	2,220.46	16,722.55	0.00	(16,722.55)	0.00
41141	SP COMP-BILINGUAL	0.00	8.71	46.27	0.00	(46.27)	0.00
41300	OVERTIME	0.00	0.00	3,774.48	0.00	(3,774.48)	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	10.57	183.06	0.00	(183.06)	0.00
41910	PERS-NORMAL	0.00	243.66	1,861.43	0.00	(1,861.43)	0.00
41920	MEDICARE	0.00	66.96	617.70	0.00	(617.70)	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	44.72	336.30	0.00	(336.30)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.15	10.51	0.00	(10.51)	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
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>2,596.23</b>	<b>25,147.67</b>	<b>0.00</b>	<b>(25,147.67)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	9,371,095.61	0.00	0.00	0.00	9,371,095.61	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	215.30	5,493.73	24,820.59	(30,314.32)	0.00
42028	SCBA BREATHING APPARATUS	515,064.92	4,770.63	1,325,819.78	0.00	(810,754.86)	257.40
42033	CONSTRUCTION MATERIALS	0.00	0.00	1,419.73	0.00	(1,419.73)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	426.81	0.00	(426.81)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	1,045.99	0.00	(1,045.99)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	130.76	0.00	(130.76)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	1,961.52	0.00	(1,961.52)	0.00
42435	RECYCLED WATER UTILITY	0.00	251.55	2,519.82	0.00	(2,519.82)	0.00
42900	PROF. & CONT. SVCS	120,019.99	125,833.04	512,901.12	433,055.38	(825,936.51)	788.16
43300	CONSTRUCTION CONTRACTS	0.00	16,959.00	21,319.90	986,535.00	(1,007,854.90)	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	1,822.97	0.00	(1,822.97)	0.00
43727	INSPECTION	0.00	0.00	28,356.00	0.00	(28,356.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>10,006,180.52</b>	<b>148,029.52</b>	<b>2,034,320.49</b>	<b>1,444,410.97</b>	<b>6,527,449.06</b>	<b>34.76</b>
	<b>CAPITAL OUTLAY</b>						
45100	LICENSED VEHICLES	1,832,904.32	23,811.36	99,149.84	1,553,315.84	180,438.64	90.15
45200	MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	119,995.00	0.00	(119,995.00)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>1,832,904.32</b>	<b>23,811.36</b>	<b>219,144.84</b>	<b>1,553,315.84</b>	<b>60,443.64</b>	<b>96.70</b>

		<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 NOT APPLICABLE</b>		11,839,084.84	174,437.11	2,278,613.00	2,997,726.81	6,562,745.03	44.56
<b>11 CITY MANAGER'S OFFICE</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	561,683.80	51,519.60	459,741.89	0.00	101,941.91	81.85
41141	SP COMP-BILINGUAL	3,870.00	0.00	3,125.85	0.00	744.15	80.77
41300	OVERTIME	5,000.00	0.00	5,286.38	0.00	(286.38)	105.72
41910	PERS-NORMAL	61,532.25	5,605.32	50,371.40	0.00	11,160.85	81.86
41920	MEDICARE	17,375.70	1,553.13	14,318.59	0.00	3,057.11	82.40
41929	SHORT TERM DISABILITY	1,797.38	211.22	1,884.91	0.00	(87.53)	104.86
41930	LONG TERM DISABILITY	3,819.45	350.36	3,126.21	0.00	693.24	81.84
41931	WORKERS COMP	11,311.07	1,025.11	9,200.86	0.00	2,110.21	81.34
41932	STATE UNEMPLOYMENT INSURANCE	292.48	26.33	243.60	0.00	48.88	83.28
41940	HEALTH INSURANCE	98,559.36	4,241.53	57,037.37	0.00	41,521.99	57.87
41945	OPT OUT HEALTH INSURANCE	14,400.00	600.00	14,021.30	0.00	378.70	97.37
41946	LIFE INSURANCE	4,661.97	427.58	3,815.78	0.00	846.19	81.84
41951	HEALTH ALLOWANCE CREDIT	0.00	141.96	3,441.54	0.00	(3,441.54)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		784,303.46	65,702.14	625,615.68	0.00	158,687.78	79.76
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	6,000.00	0.00	5,988.00	0.00	12.00	99.80
42020	MINOR EQUIPMENT & FURNITURE	14,500.00	0.00	10,487.14	0.00	4,012.86	72.32
42033	CONSTRUCTION MATERIALS	0.00	0.00	314.62	0.00	(314.62)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	178.99	0.00	(178.99)	0.00
42200	ADVERTISING EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	600.00	0.00	0.00	0.00	600.00	0.00
42300	WIRELESS COMMUNICATION	5,168.00	41.39	396.16	0.00	4,771.84	7.66
42320	POSTAGE & SHIPPING	400.00	0.00	0.00	0.00	400.00	0.00
42340	OFFICE SUPPLIES	2,000.00	0.00	47.31	0.00	1,952.69	2.36
42350	PROGRAM EXPENDITURES	318,406.47	1,200.00	146,075.06	8,874.48	163,456.93	48.66
42710	MILEAGE/VEHICLE EXP REIMB	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900	PROF. & CONT. SVCS	3,438,337.64	715,776.33	2,275,391.12	1,448,574.94	(285,628.42)	108.30
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	210.00	901.94	(840.00)	408.89
<b>TOTAL FOR SERVICES-SUPPLIES</b>		3,790,774.05	717,017.72	2,439,088.40	1,458,351.36	(106,665.71)	102.81
<b>TOTAL FOR CITY MANAGER'S OFFICE</b>		4,575,077.51	782,719.86	3,064,704.08	1,458,351.36	52,022.07	98.86
<b>13 DEBT SERVICE</b>							
<b>SERVICES-SUPPLIES</b>							
44001	DS PRINCIPAL 2021 POBS	1,662,992.00	0.00	1,396,309.39	0.00	266,682.61	83.96
44101	DS INTEREST 2021 POBS	0.00	0.00	414,714.96	0.00	(414,714.96)	0.00



	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	1,662,992.00	0.00	1,811,024.35	0.00	(148,032.35)	108.90
<b>TOTAL FOR DEBT SERVICE</b>	<b>1,662,992.00</b>	<b>0.00</b>	<b>1,811,024.35</b>	<b>0.00</b>	<b>(148,032.35)</b>	<b>108.90</b>
<b>15 HUMAN RESOURCES</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	305,720.20	36,386.40	235,934.44	0.00	69,785.76	77.17
41103 OUT OF CLASS PAY	0.00	0.00	330.40	0.00	(330.40)	0.00
41141 SP COMP-BILINGUAL	0.00	446.55	595.40	0.00	(595.40)	0.00
41300 OVERTIME	0.00	11.68	11.68	0.00	(11.68)	0.00
41700 ANNUAL LEAVE BUYBACK	3,675.40	0.00	3,675.40	0.00	0.00	100.00
41910 PERS-NORMAL	33,262.36	4,007.40	25,734.44	0.00	7,527.92	77.36
41920 MEDICARE	9,341.01	1,119.31	7,436.82	0.00	1,904.19	79.61
41929 SHORT TERM DISABILITY	978.30	149.19	967.29	0.00	11.01	98.87
41930 LONG TERM DISABILITY	2,078.90	247.44	1,604.41	0.00	474.49	77.17
41931 WORKERS COMP	6,114.40	735.93	4,733.17	0.00	1,381.23	77.41
41932 STATE UNEMPLOYMENT INSURANCE	157.70	19.20	127.48	0.00	30.22	80.83
41940 HEALTH INSURANCE	58,580.16	1,514.28	16,222.60	0.00	42,357.56	27.69
41945 OPT OUT HEALTH INSURANCE	7,200.00	1,000.00	10,782.16	0.00	(3,582.16)	149.75
41946 LIFE INSURANCE	2,537.48	302.01	1,958.26	0.00	579.22	77.17
41951 HEALTH ALLOWANCE CREDIT	0.00	37.08	552.08	0.00	(552.08)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>429,645.91</b>	<b>45,976.47</b>	<b>310,666.03</b>	<b>0.00</b>	<b>118,979.88</b>	<b>72.30</b>
SERVICES-SUPPLIES						
42055 COMPUTER EQUIPMENT &	2,500.00	0.00	0.00	0.00	2,500.00	0.00
42350 PROGRAM EXPENDITURES	25,000.00	735.40	6,608.25	0.00	18,391.75	26.43
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>27,500.00</b>	<b>735.40</b>	<b>6,608.25</b>	<b>0.00</b>	<b>20,891.75</b>	<b>24.03</b>
<b>TOTAL FOR HUMAN RESOURCES</b>	<b>457,145.91</b>	<b>46,711.87</b>	<b>317,274.28</b>	<b>0.00</b>	<b>139,871.63</b>	<b>69.40</b>
<b>17 INFORMATION TECHNOLOGY</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	83,144.53	9,907.20	75,642.24	0.00	7,502.29	90.97
41300 OVERTIME	0.00	123.84	2,267.76	0.00	(2,267.76)	0.00
41400 SPECIAL DUTY PAY	0.00	0.00	400.00	0.00	(400.00)	0.00
41910 PERS-NORMAL	9,046.13	1,077.90	8,229.84	0.00	816.29	90.97
41920 MEDICARE	2,460.86	293.39	2,292.25	0.00	168.61	93.14
41929 SHORT TERM DISABILITY	266.06	40.62	310.19	0.00	(44.13)	116.58
41930 LONG TERM DISABILITY	565.38	67.38	514.43	0.00	50.95	90.98
41931 WORKERS COMP	1,662.89	196.05	1,497.06	0.00	165.83	90.02
41932 STATE UNEMPLOYMENT INSURANCE	41.57	5.02	39.34	0.00	2.23	94.63
41940 HEALTH INSURANCE	24,639.84	1,925.90	22,605.95	0.00	2,033.89	91.74
41946 LIFE INSURANCE	690.10	82.23	627.82	0.00	62.28	90.97
41951 HEALTH ALLOWANCE CREDIT	0.00	78.84	693.40	0.00	(693.40)	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SALARIES-BENEFITS	122,517.36	13,798.37	115,120.28	0.00	7,397.08	93.96
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	167,415.00	0.00	353,060.00	32.16
TOTAL FOR SERVICES-SUPPLIES	520,775.00	0.00	167,415.00	0.00	353,360.00	32.14
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
<b>TOTAL FOR INFORMATION TECHNOLOGY</b>	<b>743,292.36</b>	<b>13,798.37</b>	<b>282,535.28</b>	<b>0.00</b>	<b>460,757.08</b>	<b>38.01</b>

**18 FINANCE**

SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	185,203.20	11,539.20	95,627.20	0.00	89,576.00	51.63
41141 SP COMP-BILINGUAL	0.00	446.55	3,870.10	0.00	(3,870.10)	0.00
41500 DEFERRED COMPENSATION MATCH	0.00	600.00	1,900.00	0.00	(1,900.00)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	150.00	600.00	0.00	(600.00)	0.00
41530 TIERED RHS BENEFIT	0.00	150.00	600.00	0.00	(600.00)	0.00
41600 LONGEVITY	0.00	184.59	1,530.57	0.00	(1,530.57)	0.00
41700 ANNUAL LEAVE BUYBACK	3,533.60	0.00	3,533.60	0.00	0.00	100.00
41910 PERS-NORMAL	20,150.11	1,324.14	10,991.90	0.00	9,158.21	54.55
41920 MEDICARE	5,478.19	379.51	3,149.59	0.00	2,328.60	57.49
41929 SHORT TERM DISABILITY	592.65	47.31	392.10	0.00	200.55	66.16
41930 LONG TERM DISABILITY	1,259.38	78.48	650.34	0.00	609.04	51.63
41931 WORKERS COMP	3,704.06	238.05	1,979.95	0.00	1,724.11	53.45
41932 STATE UNEMPLOYMENT INSURANCE	92.60	6.14	52.87	0.00	39.73	57.09
41940 HEALTH INSURANCE	49,279.68	1,968.54	23,075.45	0.00	26,204.23	46.82
41946 LIFE INSURANCE	1,537.19	95.79	793.78	0.00	743.41	51.63
41951 HEALTH ALLOWANCE CREDIT	0.00	86.34	1,579.80	0.00	(1,579.80)	0.00
TOTAL FOR SALARIES-BENEFITS	270,830.66	17,294.64	150,327.25	0.00	120,503.41	55.50
SERVICES-SUPPLIES						
42055 COMPUTER EQUIPMENT &	4,000.00	536.97	536.97	0.00	3,463.03	13.42
TOTAL FOR SERVICES-SUPPLIES	4,000.00	536.97	536.97	0.00	3,463.03	13.42
<b>TOTAL FOR FINANCE</b>	<b>274,830.66</b>	<b>17,831.61</b>	<b>150,864.22</b>	<b>0.00</b>	<b>123,966.44</b>	<b>54.89</b>

**19 ECONOMIC DEVELOPMENT**

SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	226,077.04	25,598.41	219,500.81	0.00	6,576.23	97.09
41141 SP COMP-BILINGUAL	3,870.00	446.55	3,870.10	0.00	(0.10)	100.00
41910 PERS-NORMAL	25,018.24	2,833.66	24,302.67	0.00	715.57	97.13
41920 MEDICARE	6,789.52	778.10	6,869.44	0.00	(79.92)	101.17

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41929	SHORT TERM DISABILITY	723.45	104.94	899.96	0.00	(176.51)	124.39
41930	LONG TERM DISABILITY	1,537.32	174.06	1,492.56	0.00	44.76	97.08
41931	WORKERS COMP	4,598.94	514.50	4,415.36	0.00	183.58	96.00
41932	STATE UNEMPLOYMENT INSURANCE	114.97	13.36	117.85	0.00	(2.88)	102.50
41940	HEALTH INSURANCE	43,237.68	1,514.26	17,750.31	0.00	25,487.37	41.05
41945	OPT OUT HEALTH INSURANCE	0.00	600.00	11,669.94	0.00	(11,669.94)	0.00
41946	LIFE INSURANCE	1,876.44	212.46	1,821.72	0.00	54.72	97.08
41951	HEALTH ALLOWANCE CREDIT	0.00	36.82	860.16	0.00	(860.16)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>313,843.60</b>	<b>32,827.12</b>	<b>293,570.88</b>	<b>0.00</b>	<b>20,272.72</b>	<b>93.54</b>
<b>SERVICES-SUPPLIES</b>							
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	43,470.52	0.00	6,101.84	87.69
43200	CONFERENCE, TRAINING & TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>90,822.36</b>	<b>0.00</b>	<b>43,470.52</b>	<b>0.00</b>	<b>47,351.84</b>	<b>47.86</b>
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>		<b>404,665.96</b>	<b>32,827.12</b>	<b>337,041.40</b>	<b>0.00</b>	<b>67,624.56</b>	<b>83.28</b>
<b>20 LEGAL AND RISK MANAGEMENT</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	162,864.00	19,171.20	145,588.80	0.00	17,275.20	89.39
41141	SP COMP-BILINGUAL	3,870.00	0.00	0.00	0.00	3,870.00	0.00
41910	PERS-NORMAL	18,140.66	2,085.84	15,840.08	0.00	2,300.58	87.31
41920	MEDICARE	4,920.11	569.66	4,329.99	0.00	590.12	88.00
41929	SHORT TERM DISABILITY	521.16	78.60	596.88	0.00	(75.72)	114.52
41930	LONG TERM DISABILITY	1,107.48	130.35	990.00	0.00	117.48	89.39
41931	WORKERS COMP	3,334.68	381.77	2,901.84	0.00	432.84	87.02
41932	STATE UNEMPLOYMENT INSURANCE	83.37	9.68	73.62	0.00	9.75	88.30
41940	HEALTH INSURANCE	24,639.84	1,972.64	19,202.69	0.00	5,437.15	77.93
41946	LIFE INSURANCE	1,351.77	159.12	1,208.37	0.00	143.40	89.39
41951	HEALTH ALLOWANCE CREDIT	0.00	86.34	1,225.88	0.00	(1,225.88)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>220,833.07</b>	<b>24,645.20</b>	<b>191,958.15</b>	<b>0.00</b>	<b>28,874.92</b>	<b>86.92</b>
<b>TOTAL FOR LEGAL AND RISK MANAGEMENT</b>		<b>220,833.07</b>	<b>24,645.20</b>	<b>191,958.15</b>	<b>0.00</b>	<b>28,874.92</b>	<b>86.92</b>
<b>21 COMMUNITY DEVELOPMENT</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	893,943.40	41,547.96	302,732.95	0.00	591,210.45	33.86
41140	FINAL LEAVE	0.00	0.00	3,004.99	0.00	(3,004.99)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
			<u>Month to</u>	<u>YTD</u>			
41141	SP COMP-BILINGUAL	8,531.10	0.00	1,658.54	0.00	6,872.56	19.44
41300	OVERTIME	0.00	0.00	22.93	0.00	(22.93)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	600.00	1,300.00	0.00	(1,300.00)	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	666.36	3,665.26	0.00	(3,665.26)	0.00
41700	ANNUAL LEAVE BUYBACK	1,654.00	0.00	1,654.00	0.00	0.00	100.00
41910	PERS-NORMAL	98,189.23	4,592.94	33,516.61	0.00	64,672.62	34.13
41920	MEDICARE	26,734.03	1,282.98	9,539.49	0.00	17,194.54	35.68
41929	SHORT TERM DISABILITY	2,860.62	192.57	1,351.80	0.00	1,508.82	47.25
41930	LONG TERM DISABILITY	6,078.81	319.41	2,242.02	0.00	3,836.79	36.88
41931	WORKERS COMP	18,049.49	831.62	6,071.86	0.00	11,977.63	33.64
41932	STATE UNEMPLOYMENT INSURANCE	451.24	21.53	162.07	0.00	289.17	35.91
41940	HEALTH INSURANCE	277,316.16	6,192.08	51,938.26	0.00	225,377.90	18.72
41945	OPT OUT HEALTH INSURANCE	0.00	400.00	7,874.12	0.00	(7,874.12)	0.00
41946	LIFE INSURANCE	7,419.73	389.88	2,736.84	0.00	4,682.89	36.88
41951	HEALTH ALLOWANCE CREDIT	0.00	244.38	1,975.90	0.00	(1,975.90)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,341,227.81</b>	<b>57,581.71</b>	<b>432,047.64</b>	<b>0.00</b>	<b>909,180.17</b>	<b>32.21</b>
<b>SERVICES-SUPPLIES</b>							
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
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>36,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,906.00</b>	<b>0.00</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT DEPT</b>		<b>1,378,133.81</b>	<b>57,581.71</b>	<b>432,047.64</b>	<b>0.00</b>	<b>946,086.17</b>	<b>31.35</b>

**30 FIRE**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	1,028,191.26	130,336.68	1,016,772.18	0.00	11,419.08	98.88
41141	SP COMP-BILINGUAL	22,650.00	698.07	3,026.90	0.00	19,623.10	13.36
41151	SP COMP-SECONDARY MEDIC	32,070.24	616.74	5,345.08	0.00	26,725.16	16.66
41154	SP COMP-ACTING FIRE CAPT	0.00	0.00	16.62	0.00	(16.62)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	0.00	69.97	0.00	(69.97)	0.00
41200	TEMPORARY EMPLOYEES	180,985.26	12,220.08	87,409.54	0.00	93,575.72	48.29
41300	OVERTIME	0.00	0.00	5,813.82	0.00	(5,813.82)	0.00
41310	OVERTIME - FLSA	13,693.54	2,019.21	13,916.78	0.00	(223.24)	101.63

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	122.23	255.75	0.00	(255.75) 0.00
41350	OVERTIME - TRAINING	55,000.00	3,647.02	54,075.98	0.00	924.02 98.31
41400	SPECIAL DUTY PAY	0.00	416.16	3,709.84	0.00	(3,709.84) 0.00
41420	FIRE HOLIDAY PAY	29,490.06	4,487.25	23,126.33	0.00	6,363.73 78.42
41510	PST DEFERRED COMPENSATION	2,530.84	157.12	1,134.56	0.00	1,396.28 44.82
41530	TIERED RHS BENEFIT	20,000.00	5,000.00	19,223.03	0.00	776.97 96.11
41600	LONGEVITY	17,046.64	2,075.04	17,479.12	0.00	(432.48) 102.53
41660	TUITION REIMBURSEMENT	8,500.00	0.00	4,000.00	0.00	4,500.00 47.05
41910	PERS-NORMAL	182,491.04	22,297.35	176,074.50	0.00	6,416.54 96.48
41920	MEDICARE	20,227.77	2,751.13	22,597.71	0.00	(2,369.94) 111.71
41929	SHORT TERM DISABILITY	3,290.21	533.16	4,167.41	0.00	(877.20) 126.66
41930	LONG TERM DISABILITY	6,991.70	884.22	6,912.02	0.00	79.68 98.86
41931	WORKERS COMP	64,874.29	7,624.59	58,680.91	0.00	6,193.38 90.45
41932	STATE UNEMPLOYMENT INSURANCE	657.76	78.41	616.68	0.00	41.08 93.75
41940	HEALTH INSURANCE	206,419.20	13,702.08	134,562.76	0.00	71,856.44 65.18
41945	OPT OUT HEALTH INSURANCE	7,200.00	600.00	7,200.00	0.00	0.00 100.00
41946	LIFE INSURANCE	8,533.99	1,079.22	8,436.54	0.00	97.45 98.85
41951	HEALTH ALLOWANCE CREDIT	0.00	562.06	6,257.76	0.00	(6,257.76) 0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,910,843.80</b>	<b>211,907.82</b>	<b>1,680,881.79</b>	<b>0.00</b>	<b>229,962.01 87.96</b>
<b>SERVICES-SUPPLIES</b>						
42020	MINOR EQUIPMENT & FURNITURE	608,000.00	10,485.29	531,043.14	7,812.00	69,144.86 88.62
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	5,725.06	323,005.90	328.21	34,117.89 90.45
42600	MOTOR POOL RENTAL	331,100.00	0.00	331,097.00	0.00	3.00 99.99
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	170.69	0.00	(170.69) 0.00
43200	CONFERENCE, TRAINING & TRAVEL	15,000.00	0.00	13,840.40	0.00	1,159.60 92.26
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,311,852.00</b>	<b>16,210.35</b>	<b>1,199,157.13</b>	<b>8,140.21</b>	<b>104,554.66 92.02</b>
<b>CAPITAL OUTLAY</b>						
45200	MACHINERY, EQUIPMENT, & FIXTUR	325,000.00	0.00	0.00	0.00	325,000.00 0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00 0.00</b>
<b>TOTAL FOR FIRE</b>		<b>3,547,695.80</b>	<b>228,118.17</b>	<b>2,880,038.92</b>	<b>8,140.21</b>	<b>659,516.67 81.40</b>
<b>32 POLICE</b>						
<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	1,356,162.43	144,506.24	1,237,927.55	0.00	118,234.88 91.28
41102	SHIFT DIFFERENTIAL	0.00	174.91	6,366.68	0.00	(6,366.68) 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	1,310.90	11,734.27	0.00	(1,667.22) 116.56
41143	SP COMP-CGEA TRAINING OFFICER	0.00	34.85	76.32	0.00	(76.32) 0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
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	5,075.73	45,940.76	0.00	(19,311.56)	172.52
41167	SP COMP-TRAFFIC CPL/SGT	5,474.56	652.20	5,821.72	0.00	(347.16)	106.34
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	841.08	6,580.30	0.00	480.26	93.19
41184	SP COMP-FLEX TEAM OFFICER/CORP	0.00	357.28	357.28	0.00	(357.28)	0.00
41200	TEMPORARY EMPLOYEES	323,835.92	11,926.81	110,489.86	0.00	213,346.06	34.11
41300	OVERTIME	58,000.00	362.10	37,567.49	0.00	20,432.51	64.77
41310	OVERTIME - FLSA	0.00	0.00	292.50	0.00	(292.50)	0.00
41320	COMP TIME	12,000.00	0.00	10,097.64	0.00	1,902.36	84.14
41400	SPECIAL DUTY PAY	0.00	2,172.41	15,824.80	0.00	(15,824.80)	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	81.95	682.69	0.00	1,290.20	34.60
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	30,000.00	0.00	200.00	99.33
41600	LONGEVITY	10,740.00	2,941.92	26,377.87	0.00	(15,637.87)	245.60
41601	MARKSMANSHIP	2,520.00	290.70	2,509.41	0.00	10.59	99.57
41660	TUITION REIMBURSEMENT	0.00	1,388.00	4,287.50	0.00	(4,287.50)	0.00
41700	ANNUAL LEAVE BUYBACK	18,454.80	0.00	18,454.80	0.00	0.00	100.00
41800	UNIFORM ALLOWANCE	22,480.00	2,593.89	22,230.31	0.00	249.69	98.88
41910	PERS-NORMAL	270,877.20	29,441.17	255,868.70	0.00	15,008.50	94.45
41920	MEDICARE	49,006.01	4,988.09	46,076.18	0.00	2,929.83	94.02
41929	SHORT TERM DISABILITY	4,339.73	597.12	5,237.67	0.00	(897.94)	120.69
41930	LONG TERM DISABILITY	9,221.90	661.81	8,422.18	0.00	799.72	91.32
41931	WORKERS COMP	69,258.46	7,160.94	61,098.81	0.00	8,159.65	88.21
41932	STATE UNEMPLOYMENT INSURANCE	910.53	88.55	812.95	0.00	97.58	89.28
41940	HEALTH INSURANCE	326,598.96	13,582.19	167,506.84	0.00	159,092.12	51.28
41945	OPT OUT HEALTH INSURANCE	12,000.00	1,300.00	25,157.20	0.00	(13,157.20)	209.64
41946	LIFE INSURANCE	11,256.15	1,208.80	10,602.98	0.00	653.17	94.19
41951	HEALTH ALLOWANCE CREDIT	0.00	344.14	6,200.48	0.00	(6,200.48)	0.00
41997	BUDGETARY/PAYROLL	2,058.00	0.00	0.00	0.00	2,058.00	0.00
41999	PAYROLL SUSPENSE	0.00	841.12	13,910.80	0.00	(13,910.80)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>2,666,821.39</b>	<b>242,424.90</b>	<b>2,201,531.78</b>	<b>0.00</b>	<b>465,289.61</b>	<b>82.55</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	107,580.00	4,684.92	30,002.19	15,140.12	62,437.69	41.96
42055	COMPUTER EQUIPMENT &	7,240.00	0.00	0.00	0.00	7,240.00	0.00
42100	UNIFORM EXPENSE	0.00	0.00	27,061.25	0.00	(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

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42300	WIRELESS COMMUNICATION	112,065.00	157.80	114,177.90	0.00	(2,112.90)	101.88
42350	PROGRAM EXPENDITURES	1,250.00	1,250.00	2,763.49	0.00	(1,513.49)	221.07
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	164,200.00	174,800.00	9,400.00	23,750.00	88.57
43200	CONFERENCE, TRAINING & TRAVEL	41,400.00	0.00	29,894.88	0.00	11,505.12	72.20
43220	P.O.S.T. CONFERENCE & TRAINING	56,600.00	1,915.00	42,782.81	0.00	13,817.19	75.58
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>612,818.00</b>	<b>172,207.72</b>	<b>421,482.52</b>	<b>85,682.80</b>	<b>105,652.68</b>	<b>82.75</b>
<b>CAPITAL OUTLAY</b>							
45100	LICENSED VEHICLES	196,445.03	0.00	44,445.03	64,055.85	87,944.15	55.23
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>196,445.03</b>	<b>0.00</b>	<b>44,445.03</b>	<b>64,055.85</b>	<b>87,944.15</b>	<b>55.23</b>
<b>TOTAL FOR POLICE</b>		<b>3,476,084.42</b>	<b>414,632.62</b>	<b>2,667,459.33</b>	<b>149,738.65</b>	<b>658,886.44</b>	<b>81.04</b>
<b>39 PUBLIC WORKS</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	216,403.20	10,004.54	10,004.54	0.00	206,398.66	4.62
41200	TEMPORARY EMPLOYEES	17,596.80	0.00	0.00	0.00	17,596.80	0.00
41910	PERS-NORMAL	25,459.20	1,088.50	1,088.50	0.00	24,370.70	4.27
41920	MEDICARE	6,658.51	296.09	296.09	0.00	6,362.42	4.44
41929	SHORT TERM DISABILITY	692.49	41.02	41.02	0.00	651.47	5.92
41930	LONG TERM DISABILITY	1,471.54	68.03	68.03	0.00	1,403.51	4.62
41931	WORKERS COMP	4,680.00	200.10	200.10	0.00	4,479.90	4.27
41932	STATE UNEMPLOYMENT INSURANCE	117.00	5.08	5.08	0.00	111.92	4.34
41940	HEALTH INSURANCE	49,279.68	1,968.54	1,968.54	0.00	47,311.14	3.99
41946	LIFE INSURANCE	1,796.15	83.05	83.05	0.00	1,713.10	4.62
41951	HEALTH ALLOWANCE CREDIT	0.00	78.84	78.84	0.00	(78.84)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>324,154.57</b>	<b>13,833.79</b>	<b>13,833.79</b>	<b>0.00</b>	<b>310,320.78</b>	<b>4.26</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	17,400.00	4,784.56	4,784.56	0.00	12,615.44	27.49
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	414.62	414.62	0.00	(414.62)	0.00
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>17,700.00</b>	<b>5,199.18</b>	<b>5,199.18</b>	<b>0.00</b>	<b>12,500.82</b>	<b>29.37</b>
<b>CAPITAL OUTLAY</b>							
45200	MACHINERY, EQUIPMENT, & FIXTUR	180,006.00	0.00	125,631.21	197.94	54,176.85	69.90
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>180,006.00</b>	<b>0.00</b>	<b>125,631.21</b>	<b>197.94</b>	<b>54,176.85</b>	<b>69.90</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>521,860.57</b>	<b>19,032.97</b>	<b>144,664.18</b>	<b>197.94</b>	<b>376,998.45</b>	<b>27.75</b>

**41 MAINTENANCE SERVICES**  
**SERVICES-SUPPLIES**

	<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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>47 COMMUNITY SERVICES</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	779,859.80	74,170.14	656,703.75	0.00	123,156.05	84.20
41102 SHIFT DIFFERENTIAL	0.00	0.00	2.33	0.00	(2.33)	0.00
41140 FINAL LEAVE	0.00	3,174.89	6,255.53	0.00	(6,255.53)	0.00
41141 SP COMP-BILINGUAL	2,274.96	350.00	3,500.00	0.00	(1,225.04)	153.84
41200 TEMPORARY EMPLOYEES	197,202.48	15,951.53	92,421.42	0.00	104,781.06	46.86
41300 OVERTIME	29,484.00	13.35	17,562.04	0.00	11,921.96	59.56
41320 COMP TIME	0.00	428.78	1,561.75	0.00	(1,561.75)	0.00
41500 DEFERRED COMPENSATION MATCH	1,900.00	600.00	1,900.00	0.00	0.00	100.00
41510 PST DEFERRED COMPENSATION	2,633.14	165.92	1,198.09	0.00	1,435.05	45.50
41520 TIERED EMP DEF COMPENSATION	600.00	150.00	600.00	0.00	0.00	100.00
41530 TIERED RHS BENEFIT	600.00	150.00	600.00	0.00	0.00	100.00
41600 LONGEVITY	1,600.00	242.28	1,811.31	0.00	(211.31)	113.20
41660 TUITION REIMBURSEMENT	2,500.00	0.00	4,164.00	0.00	(1,664.00)	166.56
41700 ANNUAL LEAVE BUYBACK	15,465.52	0.00	15,465.52	0.00	0.00	100.00
41710 ANNUAL LEAVE OVER MAX	739.07	0.00	739.07	0.00	0.00	100.00
41910 PERS-NORMAL	87,869.21	8,513.88	72,426.02	0.00	15,443.19	82.42
41920 MEDICARE	27,437.75	2,603.79	22,730.30	0.00	4,707.45	82.84
41929 SHORT TERM DISABILITY	2,495.56	303.54	2,693.95	0.00	(198.39)	107.94
41930 LONG TERM DISABILITY	5,303.04	503.43	4,468.10	0.00	834.94	84.25
41931 WORKERS COMP	19,734.21	1,809.76	14,975.19	0.00	4,759.02	75.88
41932 STATE UNEMPLOYMENT INSURANCE	512.17	48.12	410.65	0.00	101.52	80.17
41940 HEALTH INSURANCE	203,638.80	8,518.39	94,723.71	0.00	108,915.09	46.51
41945 OPT OUT HEALTH INSURANCE	0.00	1,200.00	17,937.82	0.00	(17,937.82)	0.00
41946 LIFE INSURANCE	6,472.84	614.51	5,454.02	0.00	1,018.82	84.26
41951 HEALTH ALLOWANCE CREDIT	0.00	273.75	4,232.73	0.00	(4,232.73)	0.00
41997 BUDGETARY/PAYROLL	(334.10)	0.00	0.00	0.00	(334.10)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>1,387,988.45</b>	<b>119,786.06</b>	<b>1,044,537.30</b>	<b>0.00</b>	<b>343,451.15</b>	<b>75.25</b>
<b>SERVICES-SUPPLIES</b>						
42020 MINOR EQUIPMENT & FURNITURE	0.00	0.00	78,061.72	8,898.18	(86,959.90)	0.00
42033 CONSTRUCTION MATERIALS	9,500.00	5,274.42	5,274.42	3,058.14	1,167.44	87.71
42300 WIRELESS COMMUNICATION	0.00	0.00	228.47	0.00	(228.47)	0.00
42310 PHONES, FAX, ISDN LINES	0.00	0.00	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	4,385.06	19,134.40	0.00	22,530.60	45.92
42360 CLEANING/JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00



**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
			<u>Month to</u>	<u>YTD</u>			
42410	ELECTRIC UTILITY	0.00	209.42	806.11	0.00	(806.11)	0.00
42420	NATURAL GAS UTILITY	0.00	0.00	490.08	0.00	(490.08)	0.00
42430	WATER UTILITY	0.00	8,659.76	9,490.82	0.00	(9,490.82)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	350.00	0.00	0.00	0.00	350.00	0.00
42811	MAINTENANCE & OPERATING	200,000.00	0.00	0.00	44,850.00	155,150.00	22.42
42813	MTCE & REPAIR - EQUIP & FAC	256,650.00	111,791.18	206,207.38	44,284.04	6,158.58	97.60
42816	MOWING/LANDSCAPE CONTRACTS	51,499.00	0.00	2,646.00	17,186.00	31,667.00	38.50
42819	GRAFFITI REMOVAL	150,000.00	0.00	150,000.00	0.00	0.00	100.00
42821	TREE MAINTENANCE	700,000.00	154,110.00	355,784.00	0.00	344,216.00	50.82
42822	VANDALISM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42900	PROF. & CONT. SVCS	497,929.00	33,096.65	89,791.34	20,929.75	387,207.91	22.23
43500	BOOKS	25,000.00	0.00	26,957.03	0.00	(1,957.03)	107.82
43715	REGULATORY PERMIT & USE FEES	510.00	0.00	0.00	0.00	510.00	0.00
43722	PREVENTION & MAINTENANCE	37,258.00	966.00	27,966.00	16,038.00	(6,746.00)	118.10
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,975,228.00</b>	<b>318,492.49</b>	<b>973,093.71</b>	<b>155,244.11</b>	<b>846,890.18</b>	<b>57.12</b>
<b>TOTAL FOR COMMUNITY SERVICES</b>		<b>3,363,216.45</b>	<b>438,278.55</b>	<b>2,017,631.01</b>	<b>155,244.11</b>	<b>1,190,341.33</b>	<b>64.60</b>
<b>FUN 120</b>		<b>32,464,913.36</b>	<b>2,250,615.16</b>	<b>16,575,855.84</b>	<b>4,769,399.08</b>	<b>11,119,658.44</b>	<b>65.74</b>

		<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>						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	254,741.59	0.00	0.00	0.00	254,741.59	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>254,741.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,741.59</b>	<b>0.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>254,741.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,741.59</b>	<b>0.00</b>
<b>41</b>	<b>MAINTENANCE SERVICES</b>						
	SERVICES-SUPPLIES						
42410	ELECTRIC UTILITY	0.00	(17,918.44)	0.00	0.00	0.00	0.00
42430	WATER UTILITY	0.00	(13,453.74)	0.00	0.00	0.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>0.00</b>	<b>(31,372.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR MAINTENANCE SERVICES</b>		<b>0.00</b>	<b>(31,372.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>47</b>	<b>COMMUNITY SERVICES</b>						
	SERVICES-SUPPLIES						
42033	CONSTRUCTION MATERIALS	5,024.31	138.15	358.23	2,000.00	2,666.08	46.93
42100	UNIFORM EXPENSE	0.00	0.00	47.62	0.00	(47.62)	0.00
42410	ELECTRIC UTILITY	63,000.00	18,775.55	56,365.92	0.00	6,634.08	89.46
42420	NATURAL GAS UTILITY	1,092.00	0.00	7,875.70	0.00	(6,783.70)	721.21
42430	WATER UTILITY	23,814.00	15,913.29	22,893.92	0.00	920.08	96.13
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	477.11	122.89	(600.00)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	13,476.00	155.10	11,764.37	7,987.21	(6,275.58)	146.56
42822	VANDALISM	1,189.89	0.00	0.00	0.00	1,189.89	0.00
42900	PROF. & CONT. SVCS	35,752.00	3,487.48	31,898.06	2,652.11	1,201.83	96.63
43715	REGULATORY PERMIT & USE FEES	394.00	0.00	0.00	0.00	394.00	0.00
43722	PREVENTION & MAINTENANCE	12,275.20	185.00	2,352.00	1,155.20	8,768.00	28.57
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>156,017.40</b>	<b>38,654.57</b>	<b>134,032.93</b>	<b>13,917.41</b>	<b>8,067.06</b>	<b>94.82</b>
<b>TOTAL FOR COMMUNITY SERVICES</b>		<b>156,017.40</b>	<b>38,654.57</b>	<b>134,032.93</b>	<b>13,917.41</b>	<b>8,067.06</b>	<b>94.82</b>
<b>FUN 232</b>		<b>410,758.99</b>	<b>7,282.39</b>	<b>134,032.93</b>	<b>13,917.41</b>	<b>262,808.65</b>	<b>36.01</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>GRAND TOTAL</b>	<b>210,748,687.24</b>	<b>17,857,738.52</b>	<b>168,353,005.10</b>	<b>10,647,500.86</b>	<b>31,748,181.28</b>	<b>84.93</b>