		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
110	**GENERAL FUND**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	1,126.08	6,457.13	0.00	(6,457.13)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	110.25	0.00	(110.25)	0.00
41300	OVERTIME	0.00	144.03	3,679.60	0.00	(3,679.60)	0.00
41320	COMP TIME	0.00	0.00	195.08	0.00	(195.08)	0.00
41600	LONGEVITY	0.00	17.30	87.46	0.00	(87.46)	0.00
41910	PERS-NORMAL	0.00	130.23	745.41	0.00	(745.41)	0.00
41920	MEDICARE	0.00	36.07	304.07	0.00	(304.07)	0.00
41931	WORKERS COMP	0.00	22.54	129.19	0.00	(129.19)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.64	5.24	0.00	(5.24)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	1,476.89	11,713.43	0.00	(11,713.43)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	18,985,369.52	0.00	0.00	0.00	18,985,369.52	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	(16,956.97)	19,144.25	27,318.47	(46,462.72)	0.00
42033	CONSTRUCTION MATERIALS	0.00	3,083.46	7,596.54	36,744.45	(44,340.99)	0.00
42055	COMPUTER EQUIPMENT &	188,187.45	35,532.79	36,590.00	264,295.95	(112,698.50)	159.88
42200	ADVERTISING EXPENSE	0.00	0.00	743.93	0.00	(743.93)	0.00
42300	WIRELESS COMMUNICATION	0.00	(1,218.41)	0.00	0.00	0.00	0.00
42305	PBLC SFTY RADIO COMMUNICATION	26,160.00	(583.43)	26,049.33	110.67	0.00	100.00
42320	POSTAGE & SHIPPING	0.00	(341.33)	13,030.00	0.00	(13,030.00)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	50,978.34	0.00	(50,978.34)	0.00
42700	OTHER EQUIPMENT RENTAL	335.19	0.00	0.00	335.19	0.00	100.00
42800	EQUIPMENT MAINTENANCE	1,885.81	0.00	11,626.45	68,983.87	(78,724.51)	4,274.57
42813	MTCE & REPAIR - EQUIP & FAC	0.00	42,417.59	178,064.59	46,553.00	(224,617.59)	0.00
42900	PROF. & CONT. SVCS	598,017.41	32,914.13	389,819.14	966,482.36	(758,284.09)	226.79
43300	CONSTRUCTION CONTRACTS	191,767.42	0.00	641,972.75	1,012,685.29	(1,462,890.62)	862.84
43301	CAPITAL IMPROVEMENTS	2,350.00	154,331.92	404,882.28	33,612.35	(436,144.63)	18,659.34
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	360.00	2,700.00	0.00	(2,700.00)	0.00
43500	BOOKS	0.00	0.00	4,583.73	0.00	(4,583.73)	0.00
43501	CHILDREN'S BOOKS	0.00	0.00	0.00	400.00	(400.00)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	51.14	0.00	(51.14)	0.00
43724	OUTSIDE SERVICES - LABOR	0.00	8,178.75	8,178.75	0.00	(8,178.75)	0.00
43727	INSPECTION	2,424.43	6,365.00	22,105.00	17,602.20	(37,282.77)	1,637.79
TOTAL FOR SERVICES-SUPPLIES		19,996,497.23	264,083.50	1,818,116.22	2,475,123.80	15,703,257.21	21.46
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	0.00	0.00	168,312.50	30,911.56	(199,224.06)	0.00
45200	MACHINERY, EQUIPMENT, & FIXTUR	116,096.42	0.00	133,660.23	204,350.80	(221,914.61)	291.14
45400	LAND	0.00	0.00	5,102,844.78	0.00	(5,102,844.78)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR CAPITAL OUTLAY		116,096.42	0.00	5,404,817.51	235,262.36	(5,523,983.45)	4,858.09
TOTAL FOR NOT APPLICABLE		20,112,593.65	265,560.39	7,234,647.16	2,710,386.16	10,167,560.33	49.44
10	**CITY COUNCIL**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	48,000.00	4,000.00	48,000.00	0.00	0.00	100.00
41510	PST DEFERRED COMPENSATION	124.80	10.40	124.80	0.00	0.00	100.00
41910	PERS-NORMAL	4,373.76	364.48	4,373.76	0.00	0.00	100.00
41912	PERS-UNFUNDED	3,819.69	0.00	3,819.69	0.00	0.00	100.00
41920	MEDICARE	2,104.18	166.95	2,003.31	0.00	100.87	95.20
41931	WORKERS COMP	960.00	80.00	960.00	0.00	0.00	100.00
41940	HEALTH INSURANCE	34,811.04	(520.24)	31,313.22	0.00	3,497.82	89.95
41946	LIFE INSURANCE	330.00	27.60	331.20	0.00	(1.20)	100.36
TOTAL FOR SALARIES-BENEFITS		94,523.47	4,129.19	90,925.98	0.00	3,597.49	96.19
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	2,000.00	0.00	512.99	0.00	1,487.01	25.64
42220	PROMOTIONAL/PUBLIC OUTREACH	3,500.00	84.83	84.83	0.00	3,415.17	2.42
42300	WIRELESS COMMUNICATION	3,500.00	0.00	4,084.23	0.00	(584.23)	116.69
42320	POSTAGE & SHIPPING	100.00	4.52	66.32	0.00	33.68	66.32
42340	OFFICE SUPPLIES	850.00	0.00	405.84	0.00	444.16	47.74
42345	FIRST AID KIT SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
42350	PROGRAM EXPENDITURES	7,000.00	0.00	7,821.73	0.00	(821.73)	111.73
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800	EQUIPMENT MAINTENANCE	500.00	0.00	4,164.12	0.00	(3,664.12)	832.82
42900	PROF. & CONT. SVCS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
43100	MEMBERSHIP & DUES	1,650.00	0.00	100.00	0.00	1,550.00	6.06
43200	CONFERENCE, TRAINING & TRAVEL	12,000.00	40.00	2,478.31	0.00	9,521.69	20.65
TOTAL FOR SERVICES-SUPPLIES		36,650.00	129.35	19,718.37	0.00	16,931.63	53.80
TOTAL FOR CITY COUNCIL		131,173.47	4,258.54	110,644.35	0.00	20,529.12	84.34
11	**CITY MANAGER'S OFFICE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,787,491.97	137,299.16	1,412,700.31	0.00	374,791.66	79.03
41103	OUT OF CLASS PAY	0.00	969.60	2,032.80	0.00	(2,032.80)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	118.55	0.00	(118.55)	0.00
41141	SP COMP-BILINGUAL	15,158.00	1,190.80	13,013.74	0.00	2,144.26	85.85
41200	TEMPORARY EMPLOYEES	84,718.76	0.00	24,896.21	0.00	59,822.55	29.38
41300	OVERTIME	7,540.00	698.88	8,968.49	0.00	(1,428.49)	118.94
41410	AUTO ALLOWANCE	17,280.00	886.16	11,140.30	0.00	6,139.70	64.46
41500	DEFERRED COMPENSATION MATCH	11,400.00	4,400.00	15,510.00	0.00	(4,110.00)	136.05
41510	PST DEFERRED COMPENSATION	411.40	0.00	198.64	0.00	212.76	48.28

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41520	TIERED EMP DEF COMPENSATION	24,100.00	6,175.00	9,325.00	0.00	14,775.00	38.69
41530	TIERED RHS BENEFIT	3,600.00	1,200.00	4,350.00	0.00	(750.00)	120.83
41600	LONGEVITY	7,800.00	615.34	14,261.49	0.00	(6,461.49)	182.83
41630	ONE TIME MOU PAYMENTS	24,440.84	0.00	24,440.84	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	5,000.00	0.00	4,169.42	0.00	830.58	83.38
41700	ANNUAL LEAVE BUYBACK	13,029.00	0.00	13,028.32	0.00	0.68	99.99
41710	ANNUAL LEAVE OVER MAX	2,570.00	0.00	11,124.49	0.00	(8,554.49)	432.85
41910	PERS-NORMAL	208,593.48	15,954.57	153,345.94	0.00	55,247.54	73.51
41912	PERS-UNFUNDED	86,779.11	0.00	86,779.11	0.00	0.00	100.00
41920	MEDICARE	58,688.35	4,510.40	46,160.09	0.00	12,528.26	78.65
41929	SHORT TERM DISABILITY	5,766.30	501.15	4,579.28	0.00	1,187.02	79.41
41930	LONG TERM DISABILITY	12,339.78	933.65	9,600.02	0.00	2,739.76	77.79
41931	WORKERS COMP	37,528.62	2,768.74	28,508.03	0.00	9,020.59	75.96
41932	STATE UNEMPLOYMENT INSURANCE	11,452.50	71.94	770.60	0.00	10,681.90	6.72
41940	HEALTH INSURANCE	216,261.13	21,720.13	198,367.20	0.00	17,893.93	91.72
41945	OPT OUT HEALTH INSURANCE	28,685.00	1,000.00	20,725.00	0.00	7,960.00	72.25
41946	LIFE INSURANCE	14,751.39	1,139.59	11,717.61	0.00	3,033.78	79.43
41951	HEALTH ALLOWANCE CREDIT	0.00	1,624.00	8,885.00	0.00	(8,885.00)	0.00
41996	VACANCY FACTOR	(117,552.00)	0.00	0.00	0.00	(117,552.00)	0.00
41997	BUDGETARY/PAYROLL	(4,474.00)	0.00	0.00	0.00	(4,474.00)	0.00
TOTAL FOR SALARIES-BENEFITS		2,563,359.63	203,659.11	2,138,716.48	0.00	424,643.15	83.43
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	12,433.78	0.00	9,038.82	0.00	3,394.96	72.69
42012	AUDIO VISUAL	10,304.08	0.00	466.42	0.00	9,837.66	4.52
42020	MINOR EQUIPMENT & FURNITURE	2,000.00	289.00	4,073.13	0.00	(2,073.13)	203.65
42033	CONSTRUCTION MATERIALS	0.00	0.00	1,575.30	0.00	(1,575.30)	0.00
42055	COMPUTER EQUIPMENT &	6,500.00	0.00	1,233.39	0.00	5,266.61	18.97
42200	ADVERTISING EXPENSE	6,300.00	1,233.60	4,121.99	0.00	2,178.01	65.42
42220	PROMOTIONAL/PUBLIC OUTREACH	24,499.00	1,437.00	14,532.44	1,563.94	8,402.62	65.70
42300	WIRELESS COMMUNICATION	12,520.00	0.00	2,862.77	0.00	9,657.23	22.86
42320	POSTAGE & SHIPPING	2,700.00	41.06	1,000.44	0.00	1,699.56	37.05
42340	OFFICE SUPPLIES	7,816.00	103.69	2,765.42	0.00	5,050.58	35.38
42345	FIRST AID KIT SUPPLIES	350.00	0.00	72.74	0.00	277.26	20.78
42350	PROGRAM EXPENDITURES	22,610.00	2,036.80	32,743.71	5,734.48	(15,868.19)	170.18
42360	CLEANING/JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	1,350.00	0.00	21.42	0.00	1,328.58	1.58
42800	EQUIPMENT MAINTENANCE	5,000.00	0.00	4,899.41	0.00	100.59	97.98
42813	MTCE & REPAIR - EQUIP & FAC	0.00	2,704.00	10,027.00	19,838.00	(29,865.00)	0.00
42900	PROF. & CONT. SVCS	2,600,967.03	117,789.52	1,187,598.73	1,246,696.49	166,671.81	93.59
43100	MEMBERSHIP & DUES	89,264.00	20,290.33	84,306.11	0.00	4,957.89	94.44

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
43200	CONFERENCE, TRAINING & TRAVEL	22,950.00	40.00	8,337.91	0.00	14,612.09	36.33
43722	PREVENTION & MAINTENANCE	0.00	0.00	728.06	271.94	(1,000.00)	0.00
TOTAL FOR	SERVICES-SUPPLIES	2,827,663.89	145,965.00	1,370,405.21	1,274,104.85	183,153.83	93.52
TOTAL FOR	**CITY MANAGER'S OFFICE**	5,391,023.52	349,624.11	3,509,121.69	1,274,104.85	607,796.98	88.72
12	**TREASURER**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,400.00	200.00	2,400.00	0.00	0.00	100.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	719.20	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	273.36	22.78	273.36	0.00	0.00	100.00
41912	PERS-UNFUNDED	190.98	0.00	190.98	0.00	0.00	100.00
41920	MEDICARE	416.01	54.11	416.01	0.00	0.00	100.00
41931	WORKERS COMP	48.00	4.00	48.00	0.00	0.00	100.00
41940	HEALTH INSURANCE	9,240.00	770.00	9,240.00	0.00	0.00	100.00
41946	LIFE INSURANCE	66.00	5.50	66.00	0.00	0.00	100.00
TOTAL FOR	SALARIES-BENEFITS	15,134.35	1,925.59	15,134.35	0.00	0.00	100.00
TOTAL FOR	**TREASURER**	15,134.35	1,925.59	15,134.35	0.00	0.00	100.00
13	**DEBT SERVICE**						
SALARIES-BENEFITS							
41912	PERS-UNFUNDED	221,989,148.87	0.00	221,112,128.67	0.00	877,020.20	99.60
TOTAL FOR	SALARIES-BENEFITS	221,989,148.87	0.00	221,112,128.67	0.00	877,020.20	99.60
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,243,273.00	0.00	4,243,245.60	0.00	27.40	99.99
42900	PROF. & CONT. SVCS	1,500.00	0.00	878,270.20	0.00	(876,770.20)	58,551.34
44001	DS PRINCIPAL 2021 POBS	13,684,008.49	0.00	13,684,008.49	0.00	0.00	100.00
44101	DS INTEREST 2021 POBS	2,163,454.97	0.00	2,163,455.56	0.00	(0.59)	100.00
TOTAL FOR	SERVICES-SUPPLIES	20,092,236.46	0.00	20,968,979.85	0.00	(876,743.39)	104.36
TOTAL FOR	**DEBT SERVICE**	242,081,385.33	0.00	242,081,108.52	0.00	276.81	100.00
15	**HUMAN RESOURCES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,131,508.67	81,786.40	793,851.59	0.00	337,657.08	70.15
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	4,018.85	0.00	(4,018.85)	0.00
41103	OUT OF CLASS PAY	0.00	422.40	3,012.96	0.00	(3,012.96)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	68.43	0.00	(68.43)	0.00
41140	FINAL LEAVE	0.00	0.00	21,408.99	0.00	(21,408.99)	0.00
41141	SP COMP-BILINGUAL	5,482.00	297.70	1,339.65	0.00	4,142.35	24.43
41200	TEMPORARY EMPLOYEES	0.00	0.00	145.73	0.00	(145.73)	0.00
41300	OVERTIME	5,228.00	0.00	7,649.09	0.00	(2,421.09)	146.31

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41410	AUTO ALLOWANCE	0.00	443.08	1,550.78	0.00	(1,550.78)	0.00
41500	DEFERRED COMPENSATION MATCH	9,500.00	2,080.76	8,442.32	0.00	1,057.68	88.86
41510	PST DEFERRED COMPENSATION	0.00	0.00	1.89	0.00	(1.89)	0.00
41520	TIERED EMP DEF COMPENSATION	3,000.00	750.00	2,550.00	0.00	450.00	85.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	2,550.00	0.00	450.00	85.00
41600	LONGEVITY	6,000.00	492.28	11,369.22	0.00	(5,369.22)	189.48
41630	ONE TIME MOU PAYMENTS	15,370.71	0.00	15,370.71	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	13,281.00	0.00	13,564.88	0.00	(283.88)	102.13
41710	ANNUAL LEAVE OVER MAX	11,897.00	0.00	8,027.40	0.00	3,869.60	67.47
41910	PERS-NORMAL	130,188.41	9,405.43	92,324.83	0.00	37,863.58	70.91
41912	PERS-UNFUNDED	61,179.45	0.00	61,179.45	0.00	0.00	100.00
41920	MEDICARE	36,378.10	2,599.01	26,331.73	0.00	10,046.37	72.38
41929	SHORT TERM DISABILITY	3,620.64	298.50	2,577.28	0.00	1,043.36	71.18
41930	LONG TERM DISABILITY	7,694.85	556.15	5,398.27	0.00	2,296.58	70.15
41931	WORKERS COMP	22,633.97	1,639.86	15,768.51	0.00	6,865.46	69.66
41932	STATE UNEMPLOYMENT INSURANCE	704.15	42.98	444.37	0.00	259.78	63.10
41940	HEALTH INSURANCE	213,806.83	13,270.00	122,617.89	0.00	91,188.94	57.34
41945	OPT OUT HEALTH INSURANCE	18,000.00	1,800.00	16,500.00	0.00	1,500.00	91.66
41946	LIFE INSURANCE	9,391.03	678.83	6,588.99	0.00	2,802.04	70.16
41951	HEALTH ALLOWANCE CREDIT	0.00	738.18	3,875.28	0.00	(3,875.28)	0.00
41996	VACANCY FACTOR	(82,141.00)	0.00	0.00	0.00	(82,141.00)	0.00
41997	BUDGETARY/PAYROLL	(6,381.00)	0.00	0.00	0.00	(6,381.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,619,342.81	118,051.56	1,248,529.09	0.00	370,813.72	77.10
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	3,500.00	0.00	2,262.29	0.00	1,237.71	64.63
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	335.69	0.00	(335.69)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	3,920.00	735.90	2,190.82	64.10	1,665.08	57.52
42055	COMPUTER EQUIPMENT &	10,768.00	0.00	9,289.61	0.00	1,478.39	86.27
42100	UNIFORM EXPENSE	0.00	14,073.78	26,977.70	0.00	(26,977.70)	0.00
42101	SAFETY SHOES - MOU ITEM	350.00	0.00	20,901.30	0.00	(20,551.30)	5,971.80
42200	ADVERTISING EXPENSE	3,100.00	0.00	250.93	19,000.00	(16,150.93)	620.99
42300	WIRELESS COMMUNICATION	1,320.00	0.00	1,011.07	0.00	308.93	76.59
42320	POSTAGE & SHIPPING	900.00	479.62	1,200.72	0.00	(300.72)	133.41
42340	OFFICE SUPPLIES	10,000.00	(4.99)	5,473.63	0.00	4,526.37	54.73
42345	FIRST AID KIT SUPPLIES	120.00	3,956.99	3,968.46	0.00	(3,848.46)	3,307.05
42350	PROGRAM EXPENDITURES	1,000.00	1,469.89	2,041.29	0.00	(1,041.29)	204.12
42630	PARTS/LABOR ON CITY VEHICLES	0.00	(20.40)	(20.40)	0.00	20.40	0.00
42800	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
42900	PROF. & CONT. SVCS	300,608.00	33,238.09	169,715.51	73,449.91	57,442.58	80.89
43041	MANDATED SAFETY TRAINING	162,200.00	28,722.00	129,546.82	37,253.18	(4,600.00)	102.83

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
43100	MEMBERSHIP & DUES	5,680.00	0.00	149.99	0.00	5,530.01	2.64
43110	EMPLOYEE ENGAGEMENT	15,000.00	0.00	524.07	0.00	14,475.93	3.49
43200	CONFERENCE, TRAINING & TRAVEL	11,795.00	0.00	4,271.99	0.00	7,523.01	36.21
43400	LEGAL SERVICES-SPECIAL COUNSEL	262,141.00	6,603.50	176,412.40	67,211.60	18,517.00	92.93
TOTAL FOR	SERVICES-SUPPLIES	798,402.00	89,254.38	556,503.89	196,978.79	44,919.32	94.37
TOTAL FOR	**HUMAN RESOURCES**	2,417,744.81	207,305.94	1,805,032.98	196,978.79	415,733.04	82.80
16	**GENERAL GOVERNMENT**						
SALARIES-BENEFITS							
41102	SHIFT DIFFERENTIAL	974.00	0.00	0.00	0.00	974.00	0.00
41140	FINAL LEAVE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
41600	LONGEVITY	0.00	12.06	118.05	0.00	(118.05)	0.00
41650	EMPLOYEE EXPENSE	0.00	3,713.76	3,713.76	0.00	(3,713.76)	0.00
41700	ANNUAL LEAVE BUYBACK	84,201.00	0.00	0.00	0.00	84,201.00	0.00
41910	PERS-NORMAL	450,000.00	2,272.01	416,799.70	0.00	33,200.30	92.62
41920	MEDICARE	200.00	24.78	176.07	0.00	23.93	88.03
41921	RETIREES MEDICARE REIMB	535,000.00	17,070.00	602,020.55	0.00	(67,020.55)	112.52
41929	SHORT TERM DISABILITY	0.00	0.00	2.36	0.00	(2.36)	0.00
41931	WORKERS COMP	0.00	0.00	(0.11)	0.00	0.11	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.42	3.08	0.00	(3.08)	0.00
41940	HEALTH INSURANCE	0.00	0.00	199.81	0.00	(199.81)	0.00
41941	RETIREES HEALTH INSURANCE/OPEB	6,659,340.00	224,887.82	6,289,564.85	0.00	369,775.15	94.44
41942	RETIREES LIFE INSURANCE	26,000.00	2,073.50	24,733.50	0.00	1,266.50	95.12
41944	RETIREE FLEX SPENDING PLAN	135,000.00	0.00	125,625.00	0.00	9,375.00	93.05
41947	RETIREE HRA	130,000.00	0.00	108,000.00	0.00	22,000.00	83.07
41997	BUDGETARY/PAYROLL	663,198.00	0.00	0.00	0.00	663,198.00	0.00
TOTAL FOR	SALARIES-BENEFITS	8,983,913.00	250,054.35	7,570,956.62	0.00	1,412,956.38	84.27
SERVICES-SUPPLIES							
42310	PHONES, FAX, ISDN LINES	30,000.00	5,203.25	31,072.43	0.00	(1,072.43)	103.57
42320	POSTAGE & SHIPPING	0.00	113.91	113.91	0.00	(113.91)	0.00
42330	PHONES,FAX-INDIRECT DEPT	5,060.00	559.77	4,196.66	0.00	863.34	82.93
42340	OFFICE SUPPLIES	0.00	0.00	56.53	0.00	(56.53)	0.00
42350	PROGRAM EXPENDITURES	10,000.00	9,235.60	72,671.04	0.00	(62,671.04)	726.71
42380	GEN BENEFIT_CITYWIDE EXPENSE	130,624.00	0.00	123,298.00	0.00	7,326.00	94.39
42410	ELECTRIC UTILITY	1,734,705.00	155,235.85	1,879,923.59	0.00	(145,218.59)	108.37
42420	NATURAL GAS UTILITY	86,000.00	13,659.29	143,138.79	0.00	(57,138.79)	166.44
42430	WATER UTILITY	728,000.00	69,565.17	771,903.47	0.00	(43,903.47)	106.03
42435	RECYCLED WATER UTILITY	886,200.00	110,514.72	845,515.61	0.00	40,684.39	95.40
42600	MOTOR POOL RENTAL	17,116.00	0.00	17,116.00	0.00	0.00	100.00
42900	PROF. & CONT. SVCS	195,500.00	12,731.96	192,197.65	55,169.98	(51,867.63)	126.53

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
42902	CUST CREDIT CRD PROCESSING FEE	160,000.00	119.50	207,442.20	0.00	(47,442.20)	129.65
42960	INDIRECT SPEC DST COUNTY ADMIN	775,968.76	11,333.45	335,951.73	14,225.00	425,792.03	45.12
43010	INSURANCE PREMIUMS	1,740,636.00	0.00	0.00	0.00	1,740,636.00	0.00
43100	MEMBERSHIP & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	0.00	3,034.82	0.00	(3,034.82)	0.00
44200	BAD DEBTS EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
44613	INTERNAL SVC CHRG-WAREHOUSE	93,873.00	0.00	70,404.75	0.00	23,468.25	75.00
44614	INTERNAL SVC CHRG-INFO TECH	8,340,166.00	0.00	6,255,124.50	0.00	2,085,041.50	75.00
TOTAL FOR	SERVICES-SUPPLIES	14,947,048.76	388,272.47	10,953,161.68	69,394.98	3,924,492.10	73.74
	SERVICES-SUPPLIES						
43907	LOSS ON SA CITY ADMIN LOAN PYM	0.00	0.00	526,625.31	0.00	(526,625.31)	0.00
TOTAL FOR	SERVICES-SUPPLIES	0.00	0.00	526,625.31	0.00	(526,625.31)	0.00
TOTAL FOR	**GENERAL GOVERNMENT**	23,930,961.76	638,326.82	19,050,743.61	69,394.98	4,810,823.17	79.89
17	**INFORMATION TECHNOLOGY**						
	SERVICES-SUPPLIES						
TOTAL FOR	SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR	**INFORMATION TECHNOLOGY**	0.00	0.00	0.00	0.00	0.00	0.00
18	**ADMIN SERVICES-FINANCE**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	2,324,479.79	140,889.12	1,593,148.84	0.00	731,330.95	68.53
41103	OUT OF CLASS PAY	0.00	668.80	3,522.24	0.00	(3,522.24)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	360.98	0.00	(360.98)	0.00
41140	FINAL LEAVE	0.00	0.00	30,837.35	0.00	(30,837.35)	0.00
41141	SP COMP-BILINGUAL	10,694.88	822.70	10,342.52	0.00	352.36	96.70
41200	TEMPORARY EMPLOYEES	41,417.42	2,523.57	31,436.68	0.00	9,980.74	75.90
41300	OVERTIME	22,172.16	3,165.46	30,723.60	0.00	(8,551.44)	138.56
41410	AUTO ALLOWANCE	0.00	443.08	1,550.78	0.00	(1,550.78)	0.00
41500	DEFERRED COMPENSATION MATCH	21,721.00	3,035.00	19,290.00	0.00	2,431.00	88.80
41510	PST DEFERRED COMPENSATION	270.12	0.00	0.00	0.00	270.12	0.00
41520	TIERED EMP DEF COMPENSATION	8,225.00	1,650.00	7,200.00	0.00	1,025.00	87.53
41530	TIERED RHS BENEFIT	5,942.00	1,350.00	5,600.00	0.00	342.00	94.24
41600	LONGEVITY	32,105.28	2,166.02	44,189.14	0.00	(12,083.86)	137.63
41630	ONE TIME MOU PAYMENTS	34,206.07	0.00	34,206.07	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	1,771.00	0.00	3,346.52	0.00	(1,575.52)	188.96
41700	ANNUAL LEAVE BUYBACK	49,042.00	0.00	44,594.88	0.00	4,447.12	90.93
41710	ANNUAL LEAVE OVER MAX	13,328.00	0.00	39,921.62	0.00	(26,593.62)	299.53
41910	PERS-NORMAL	271,956.14	16,762.56	191,631.01	0.00	80,325.13	70.46
41912	PERS-UNFUNDED	155,923.20	0.00	155,923.20	0.00	0.00	100.00
41920	MEDICARE	78,440.76	4,653.73	56,067.80	0.00	22,372.96	71.47

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41929	SHORT TERM DISABILITY	7,437.05	514.32	5,162.62	0.00	2,274.43	69.41
41930	LONG TERM DISABILITY	15,805.12	958.05	10,836.55	0.00	4,968.57	68.56
41931	WORKERS COMP	47,734.84	2,873.55	32,132.99	0.00	15,601.85	67.31
41932	STATE UNEMPLOYMENT INSURANCE	1,298.53	77.52	948.43	0.00	350.10	73.03
41940	HEALTH INSURANCE	410,740.85	23,294.09	245,995.39	0.00	164,745.46	59.89
41945	OPT OUT HEALTH INSURANCE	76,475.00	3,916.00	82,941.00	0.00	(6,466.00)	108.45
41946	LIFE INSURANCE	19,291.64	1,169.40	13,227.33	0.00	6,064.31	68.56
41951	HEALTH ALLOWANCE CREDIT	0.00	1,058.86	6,095.88	0.00	(6,095.88)	0.00
41996	VACANCY FACTOR	(89,975.00)	0.00	0.00	0.00	(89,975.00)	0.00
41997	BUDGETARY/PAYROLL	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	3,485,502.85	211,991.83	2,701,233.42	0.00	784,269.43	77.49
	SERVICES-SUPPLIES						
42010	SUBSCRIPTIONS	300.00	0.00	650.00	0.00	(350.00)	216.66
42020	MINOR EQUIPMENT & FURNITURE	1,000.00	0.00	278.73	7,147.82	(6,426.55)	742.65
42055	COMPUTER EQUIPMENT &	5,000.00	559.64	20,919.71	0.35	(15,920.06)	418.40
42200	ADVERTISING EXPENSE	300.00	0.00	1,294.02	0.00	(994.02)	431.34
42220	PROMOTIONAL/PUBLIC OUTREACH	150.00	0.00	0.00	0.00	150.00	0.00
42300	WIRELESS COMMUNICATION	350.00	0.00	0.00	0.00	350.00	0.00
42320	POSTAGE & SHIPPING	3,800.00	308.81	3,847.01	0.00	(47.01)	101.23
42340	OFFICE SUPPLIES	3,200.00	116.36	2,840.97	0.00	359.03	88.78
42345	FIRST AID KIT SUPPLIES	50.00	0.00	8.18	0.00	41.82	16.36
42350	PROGRAM EXPENDITURES	5,250.00	550.00	4,191.96	0.00	1,058.04	79.84
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	20.12	0.00	179.88	10.06
42800	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42900	PROF. & CONT. SVCS	663,995.00	114,898.12	483,126.31	156,064.62	24,804.07	96.26
43100	MEMBERSHIP & DUES	4,685.00	150.00	3,540.00	0.00	1,145.00	75.56
43200	CONFERENCE, TRAINING & TRAVEL	10,500.00	0.00	2,885.45	0.00	7,614.55	27.48
43500	BOOKS	450.00	0.00	96.75	0.00	353.25	21.50
43724	OUTSIDE SERVICES - LABOR	113,275.00	8,950.00	145,144.00	72,742.50	(104,611.50)	192.35
TOTAL FOR	SERVICES-SUPPLIES	817,505.00	125,532.93	668,843.21	235,955.29	(87,293.50)	110.67
TOTAL FOR	**ADMIN SERVICES-FINANCE**	4,303,007.85	337,524.76	3,370,076.63	235,955.29	696,975.93	83.80
19	**ECONOMIC DEVELOPMENT**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	508,249.40	36,147.70	433,606.45	0.00	74,642.95	85.31
41141	SP COMP-BILINGUAL	7,740.00	595.40	7,485.03	0.00	254.97	96.70
41200	TEMPORARY EMPLOYEES	10,475.58	0.00	8,392.96	0.00	2,082.62	80.11
41410	AUTO ALLOWANCE	5,760.00	443.08	5,570.15	0.00	189.85	96.70
41500	DEFERRED COMPENSATION MATCH	1,900.00	0.00	1,900.00	0.00	0.00	100.00
41510	PST DEFERRED COMPENSATION	135.90	0.00	109.12	0.00	26.78	80.29

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
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	1,400.00	0.00	2,245.67	0.00	(845.67)	160.40
41630	ONE TIME MOU PAYMENTS	9,025.36	0.00	9,025.36	0.00	0.00	100.00
41710	ANNUAL LEAVE OVER MAX	6,475.00	0.00	0.00	0.00	6,475.00	0.00
41910	PERS-NORMAL	58,901.43	4,185.04	50,504.74	0.00	8,396.69	85.74
41912	PERS-UNFUNDED	19,012.62	0.00	19,012.62	0.00	0.00	100.00
41920	MEDICARE	16,209.75	1,111.92	13,656.31	0.00	2,553.44	84.24
41929	SHORT TERM DISABILITY	1,625.37	133.18	1,405.09	0.00	220.28	86.44
41930	LONG TERM DISABILITY	3,454.29	245.79	2,947.98	0.00	506.31	85.34
41931	WORKERS COMP	10,525.36	728.34	8,744.43	0.00	1,780.93	83.07
41932	STATE UNEMPLOYMENT INSURANCE	271.27	18.97	235.65	0.00	35.62	86.86
41940	HEALTH INSURANCE	82,500.64	5,232.74	52,964.43	0.00	29,536.21	64.19
41945	OPT OUT HEALTH INSURANCE	0.00	600.00	10,600.00	0.00	(10,600.00)	0.00
41946	LIFE INSURANCE	4,216.09	300.01	3,598.40	0.00	617.69	85.34
41951	HEALTH ALLOWANCE CREDIT	0.00	174.28	951.68	0.00	(951.68)	0.00
TOTAL FOR	SALARIES-BENEFITS	749,078.06	50,216.45	634,156.07	0.00	114,921.99	84.65
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	68,640.00	0.00	15,567.84	0.00	53,072.16	22.68
42020	MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	2,790.47	0.00	209.53	93.01
42055	COMPUTER EQUIPMENT &	26,000.00	0.00	3,205.18	0.00	22,794.82	12.32
42220	PROMOTIONAL/PUBLIC OUTREACH	22,000.00	(92.06)	18,375.50	0.00	3,624.50	83.52
42300	WIRELESS COMMUNICATION	2,600.00	0.00	1,895.01	0.00	704.99	72.88
42320	POSTAGE & SHIPPING	200.00	61.69	204.11	0.00	(4.11)	102.05
42340	OFFICE SUPPLIES	3,000.00	0.00	1,693.22	0.00	1,306.78	56.44
42345	FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42350	PROGRAM EXPENDITURES	6,500.00	0.00	758.28	0.00	5,741.72	11.66
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	33.00	0.00	467.00	6.60
42800	EQUIPMENT MAINTENANCE	400.00	0.00	6,600.44	0.00	(6,200.44)	1,650.11
42900	PROF. & CONT. SVCS	576,823.24	39,315.15	478,967.11	425,023.46	(327,167.33)	156.71
43100	MEMBERSHIP & DUES	17,680.00	0.00	5,094.10	0.00	12,585.90	28.81
43200	CONFERENCE, TRAINING & TRAVEL	30,540.00	0.00	2,208.67	0.00	28,331.33	7.23
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	1,917.00	105,398.58	0.00	(105,398.58)	0.00
TOTAL FOR	SERVICES-SUPPLIES	757,983.24	41,201.78	642,791.51	425,023.46	(309,831.73)	140.87
TOTAL FOR	**ECONOMIC DEVELOPMENT**	1,507,061.30	91,418.23	1,276,947.58	425,023.46	(194,909.74)	112.93
20	**LEGAL AND RISK MANAGEMENT**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	944,278.77	75,870.61	909,734.72	0.00	34,544.05	96.34
41141	SP COMP-BILINGUAL	3,870.00	297.70	3,742.51	0.00	127.49	96.70

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41200	TEMPORARY EMPLOYEES	28,826.95	818.44	17,032.74	0.00	11,794.21	59.08
41410	AUTO ALLOWANCE	17,280.00	1,329.24	16,710.45	0.00	569.55	96.70
41500	DEFERRED COMPENSATION MATCH	7,600.00	525.00	9,550.00	0.00	(1,950.00)	125.65
41510	PST DEFERRED COMPENSATION	374.77	10.65	221.42	0.00	153.35	59.08
41520	TIERED EMP DEF COMPENSATION	15,000.00	3,750.00	6,000.00	0.00	9,000.00	40.00
41530	TIERED RHS BENEFIT	2,800.00	750.00	3,000.00	0.00	(200.00)	107.14
41600	LONGEVITY	7,000.00	538.40	12,653.90	0.00	(5,653.90)	180.77
41630	ONE TIME MOU PAYMENTS	18,395.33	0.00	18,395.33	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	52,603.00	0.00	52,601.68	0.00	1.32	99.99
41710	ANNUAL LEAVE OVER MAX	17,299.00	0.00	23,672.49	0.00	(6,373.49)	136.84
41910	PERS-NORMAL	108,791.09	8,736.90	105,486.29	0.00	3,304.80	96.96
41912	PERS-UNFUNDED	73,155.93	0.00	73,155.93	0.00	0.00	100.00
41920	MEDICARE	33,179.03	2,480.99	32,647.97	0.00	531.06	98.39
41929	SHORT TERM DISABILITY	3,021.71	276.94	2,945.33	0.00	76.38	97.47
41930	LONG TERM DISABILITY	6,421.37	515.92	6,186.11	0.00	235.26	96.33
41931	WORKERS COMP	17,467.93	1,522.03	18,256.46	0.00	(788.53)	104.51
41932	STATE UNEMPLOYMENT INSURANCE	546.02	40.19	525.34	0.00	20.68	96.21
41940	HEALTH INSURANCE	78,239.73	6,235.08	68,068.71	0.00	10,171.02	87.00
41945	OPT OUT HEALTH INSURANCE	20,800.00	1,200.00	21,200.00	0.00	(400.00)	101.92
41946	LIFE INSURANCE	7,830.74	629.72	7,550.69	0.00	280.05	96.42
41951	HEALTH ALLOWANCE CREDIT	0.00	348.88	2,093.28	0.00	(2,093.28)	0.00
41997	BUDGETARY/PAYROLL	(2,835.00)	0.00	0.00	0.00	(2,835.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,461,946.37	105,876.69	1,411,431.35	0.00	50,515.02	96.54
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	850.00	0.00	(850.00)	0.00
42055	COMPUTER EQUIPMENT &	4,180.00	0.00	3,800.00	0.00	380.00	90.90
42300	WIRELESS COMMUNICATION	1,400.00	0.00	2,994.65	0.00	(1,594.65)	213.90
42320	POSTAGE & SHIPPING	500.00	20.93	226.71	0.00	273.29	45.34
42340	OFFICE SUPPLIES	5,600.00	0.00	873.11	0.00	4,726.89	15.59
42345	FIRST AID KIT SUPPLIES	120.00	0.00	41.67	0.00	78.33	34.72
42710	MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
42900	PROF. & CONT. SVCS	0.00	(5.74)	258.26	0.00	(258.26)	0.00
43010	INSURANCE PREMIUMS	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00
43100	MEMBERSHIP & DUES	2,706.00	125.00	1,790.00	0.00	916.00	66.14
43200	CONFERENCE, TRAINING & TRAVEL	5,036.00	0.00	58.00	0.00	4,978.00	1.15
43400	LEGAL SERVICES-SPECIAL COUNSEL	93,900.00	46,040.68	124,502.85	18,673.12	(49,275.97)	152.47
43410	LEGAL RESEARCH	10,484.00	856.96	10,605.31	176.20	(297.51)	102.83
43430	LITIGATION EXPENSE	22,000.00	991.75	3,401.06	68,176.35	(49,577.41)	325.35
TOTAL FOR SERVICES-SUPPLIES		146,026.00	48,029.58	153,901.62	87,025.67	(94,901.29)	164.98

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR LEGAL AND RISK MANAGEMENT		1,607,972.37	153,906.27	1,565,332.97	87,025.67	(44,386.27)	102.76
21	**COMMUNITY DEVELOPMENT**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,624,985.10	149,766.28	1,669,296.33	0.00	955,688.77	63.59
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	12.12	0.00	(12.12)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	600.42	0.00	(600.42)	0.00
41140	FINAL LEAVE	0.00	0.00	37,712.78	0.00	(37,712.78)	0.00
41141	SP COMP-BILINGUAL	26,096.71	1,340.19	17,113.04	0.00	8,983.67	65.57
41200	TEMPORARY EMPLOYEES	0.00	0.00	44.23	0.00	(44.23)	0.00
41300	OVERTIME	9,661.05	930.10	11,761.14	0.00	(2,100.09)	121.73
41410	AUTO ALLOWANCE	5,068.80	389.92	4,901.85	0.00	166.95	96.70
41500	DEFERRED COMPENSATION MATCH	11,562.00	1,800.06	11,102.52	0.00	459.48	96.02
41520	TIERED EMP DEF COMPENSATION	4,800.00	960.00	4,410.00	0.00	390.00	91.87
41530	TIERED RHS BENEFIT	2,760.00	610.00	2,630.00	0.00	130.00	95.28
41600	LONGEVITY	20,959.81	1,374.25	28,091.82	0.00	(7,132.01)	134.02
41630	ONE TIME MOU PAYMENTS	33,181.21	0.00	33,181.21	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	48,985.68	0.00	51,400.67	0.00	(2,414.99)	104.92
41710	ANNUAL LEAVE OVER MAX	15,950.00	0.00	29,864.02	0.00	(13,914.02)	187.23
41910	PERS-NORMAL	304,866.04	17,367.60	195,212.01	0.00	109,654.03	64.03
41912	PERS-UNFUNDED	125,588.43	0.00	125,588.43	0.00	0.00	100.00
41920	MEDICARE	85,891.83	4,787.77	57,643.29	0.00	28,248.54	67.11
41929	SHORT TERM DISABILITY	8,422.90	574.94	5,682.18	0.00	2,740.72	67.46
41930	LONG TERM DISABILITY	17,900.79	1,071.24	11,940.04	0.00	5,960.75	66.70
41931	WORKERS COMP	53,296.43	3,023.06	33,452.95	0.00	19,843.48	62.76
41932	STATE UNEMPLOYMENT INSURANCE	1,424.35	80.09	969.77	0.00	454.58	68.08
41940	HEALTH INSURANCE	449,598.19	24,209.54	229,552.21	0.00	220,045.98	51.05
41945	OPT OUT HEALTH INSURANCE	76,452.00	4,626.85	78,748.95	0.00	(2,296.95)	103.00
41946	LIFE INSURANCE	21,847.72	1,307.68	14,574.74	0.00	7,272.98	66.71
41951	HEALTH ALLOWANCE CREDIT	0.00	1,120.68	6,723.94	0.00	(6,723.94)	0.00
41996	VACANCY FACTOR	(213,786.00)	0.00	0.00	0.00	(213,786.00)	0.00
41997	BUDGETARY/PAYROLL	5,539.00	0.00	0.00	0.00	5,539.00	0.00
TOTAL FOR SALARIES-BENEFITS		3,741,052.04	215,340.25	2,662,210.66	0.00	1,078,841.38	71.16
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	0.00	2,650.00	0.00	3,100.00	46.08
42010	SUBSCRIPTIONS	634.00	0.00	678.36	0.00	(44.36)	106.99
42011	SCAN/MICROFIL/MAPPING SVCS	25,000.00	0.00	1,866.82	0.00	23,133.18	7.46
42014	ELECTRONIC INFO RESOURCES	1,800.00	0.00	44.58	0.00	1,755.42	2.47
42020	MINOR EQUIPMENT & FURNITURE	5,720.00	26,558.88	34,490.14	0.00	(28,770.14)	602.97
42025	HOSE AND APPLIANCE	0.00	0.00	303.41	0.00	(303.41)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	127.56	0.00	(127.56)	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
42034	SAFETY MATERIALS/CONSTRUCTION	150.00	0.00	0.00	0.00	150.00	0.00
42055	COMPUTER EQUIPMENT &	16,270.00	0.00	11,668.93	0.00	4,601.07	71.72
42100	UNIFORM EXPENSE	3,750.00	0.00	2,822.87	0.00	927.13	75.27
42101	SAFETY SHOES - MOU ITEM	3,655.50	0.00	675.79	0.00	2,979.71	18.48
42200	ADVERTISING EXPENSE	3,400.00	102.80	6,805.53	0.00	(3,405.53)	200.16
42300	WIRELESS COMMUNICATION	17,486.00	0.00	11,044.74	0.00	6,441.26	63.16
42310	PHONES, FAX, ISDN LINES	1,200.00	240.94	1,533.61	0.00	(333.61)	127.80
42320	POSTAGE & SHIPPING	12,050.00	1,743.50	7,716.16	0.00	4,333.84	64.03
42340	OFFICE SUPPLIES	10,000.00	698.85	7,736.20	0.00	2,263.80	77.36
42345	FIRST AID KIT SUPPLIES	150.00	0.00	197.67	0.00	(47.67)	131.78
42350	PROGRAM EXPENDITURES	15,025.00	190.33	19,329.25	0.00	(4,304.25)	128.64
42360	CLEANING/JANITORIAL SUPPLIES	124.20	0.00	0.00	0.00	124.20	0.00
42410	ELECTRIC UTILITY	1,200.00	204.52	1,197.12	0.00	2.88	99.76
42420	NATURAL GAS UTILITY	2,400.00	166.33	1,576.49	0.00	823.51	65.68
42430	WATER UTILITY	10,000.00	751.05	9,281.09	0.00	718.91	92.81
42600	MOTOR POOL RENTAL	83,551.00	0.00	45,075.00	0.00	38,476.00	53.94
42710	MILEAGE/VEHICLE EXP REIMB	720.00	0.00	0.00	0.00	720.00	0.00
42800	EQUIPMENT MAINTENANCE	14,300.00	0.00	0.00	0.00	14,300.00	0.00
42811	MAINTENANCE & OPERATING	17,500.00	335.00	6,428.70	17,091.30	(6,020.00)	134.40
42813	MTCE & REPAIR - EQUIP & FAC	0.00	314.74	1,250.22	13.93	(1,264.15)	0.00
42900	PROF. & CONT. SVCS	1,686,736.88	563,771.70	1,998,321.90	592,023.87	(903,608.89)	153.57
42906	OTHER GOVT AGENCY FEES	30,000.00	0.00	32,335.16	0.00	(2,335.16)	107.78
43100	MEMBERSHIP & DUES	7,933.00	0.00	3,131.48	0.00	4,801.52	39.47
43200	CONFERENCE, TRAINING & TRAVEL	12,100.00	0.00	3,404.16	0.00	8,695.84	28.13
43400	LEGAL SERVICES-SPECIAL COUNSEL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
43500	BOOKS	650.00	0.00	551.18	0.00	98.82	84.79
43724	OUTSIDE SERVICES - LABOR	0.00	0.00	0.00	4,817.00	(4,817.00)	0.00
TOTAL FOR	SERVICES-SUPPLIES	2,014,255.58	595,078.64	2,212,244.12	613,946.10	(811,934.64)	140.30
TOTAL FOR	**COMMUNITY DEVELOPMENT DEPT**	5,755,307.62	810,418.89	4,874,454.78	613,946.10	266,906.74	95.36

30 FIRE

SALARIES-BENEFITS

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41100	PERMANENT EMPLOYEES	11,203,643.20	857,108.66	10,140,642.77	0.00	1,063,000.43	90.51
41101	SPECIAL ASSIGNMENT PAY	0.00	(41.01)	(257.33)	0.00	257.33	0.00
41140	FINAL LEAVE	0.00	43,081.72	176,253.62	0.00	(176,253.62)	0.00
41141	SP COMP-BILINGUAL	76,274.92	4,095.13	53,016.50	0.00	23,258.42	69.50
41149	SP COMP-PARAMEDIC CQI COORD	5,979.96	460.00	5,782.86	0.00	197.10	96.70
41150	SP COMP-HAZRDOUS PAY	107,331.56	5,698.94	71,581.20	0.00	35,750.36	66.69
41151	SP COMP-SECONDARY MEDIC	145,430.01	13,424.27	138,303.74	0.00	7,126.27	95.09
41152	SP COMP-SP ASSIGNMENT	0.00	0.00	1,864.80	0.00	(1,864.80)	0.00
41153	SP COMP-ACTING FIRE ENG	0.00	1.94	1,172.84	0.00	(1,172.84)	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41154	SP COMP-ACTING FIRE CAPT	0.00	54.84	379.24	0.00	(379.24)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	0.00	1,192.26	0.00	(1,192.26)	0.00
41200	TEMPORARY EMPLOYEES	286,035.83	4,674.92	74,026.54	0.00	212,009.29	25.88
41300	OVERTIME	861,795.00	39,660.97	892,453.89	0.00	(30,658.89)	103.55
41310	OVERTIME - FLSA	249,164.53	20,667.55	896,199.11	0.00	(647,034.58)	359.68
41330	CONSTANT STAFF LEVELS-OT FIRE	5,176,663.00	401,918.93	5,442,162.22	0.00	(265,499.22)	105.12
41350	OVERTIME - TRAINING	565,800.00	35,588.22	308,921.53	0.00	256,878.47	54.59
41400	SPECIAL DUTY PAY	22,000.00	1,531.52	17,608.72	0.00	4,391.28	80.03
41420	FIRE HOLIDAY PAY	529,263.53	26,450.85	423,857.06	0.00	105,406.47	80.08
41500	DEFERRED COMPENSATION MATCH	4,821.00	3,475.00	6,200.00	0.00	(1,379.00)	128.60
41510	PST DEFERRED COMPENSATION	3,049.42	60.79	643.67	0.00	2,405.75	21.10
41520	TIERED EMP DEF COMPENSATION	2,425.00	750.00	2,550.00	0.00	(125.00)	105.15
41530	TIERED RHS BENEFIT	404,318.00	99,400.00	390,242.86	0.00	14,075.14	96.51
41600	LONGEVITY	327,925.96	25,287.18	310,265.34	0.00	17,660.62	94.61
41630	ONE TIME MOU PAYMENTS	11,220.80	0.00	11,220.80	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	115,523.00	525.00	32,521.90	0.00	83,001.10	28.15
41700	ANNUAL LEAVE BUYBACK	24,670.00	0.00	36,990.15	0.00	(12,320.15)	149.93
41710	ANNUAL LEAVE OVER MAX	67,906.00	0.00	71,676.33	0.00	(3,770.33)	105.55
41800	UNIFORM ALLOWANCE	4,040.00	310.78	4,117.73	0.00	(77.73)	101.92
41910	PERS-NORMAL	2,632,505.72	193,271.55	2,348,492.09	0.00	284,013.63	89.21
41912	PERS-UNFUNDED	1,098,087.18	0.00	1,098,087.18	0.00	0.00	100.00
41920	MEDICARE	395,554.41	23,463.05	305,416.69	0.00	90,137.72	77.21
41929	SHORT TERM DISABILITY	35,878.54	3,128.83	32,858.22	0.00	3,020.32	91.58
41930	LONG TERM DISABILITY	76,250.22	5,832.79	69,009.47	0.00	7,240.75	90.50
41931	WORKERS COMP	666,116.27	49,574.52	588,878.35	0.00	77,237.92	88.40
41932	STATE UNEMPLOYMENT INSURANCE	9,475.32	740.55	9,501.53	0.00	(26.21)	100.27
41940	HEALTH INSURANCE	1,683,653.09	134,304.85	1,475,666.08	0.00	207,987.01	87.64
41945	OPT OUT HEALTH INSURANCE	180,525.00	11,000.00	166,850.00	0.00	13,675.00	92.42
41946	LIFE INSURANCE	93,067.84	7,119.02	84,233.21	0.00	8,834.63	90.50
41950	MEDICAL DIFFERENCE	0.00	0.00	5,064.88	0.00	(5,064.88)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	7,263.60	51,608.31	0.00	(51,608.31)	0.00
41996	VACANCY FACTOR	(173,127.00)	0.00	0.00	0.00	(173,127.00)	0.00
41997	BUDGETARY/PAYROLL	(104,013.00)	0.00	0.00	0.00	(104,013.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	26,789,254.31	2,019,884.96	25,747,256.36	0.00	1,041,997.95	96.11
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	2,300.00	0.00	5,511.50	0.00	(3,211.50)	239.63
42020	MINOR EQUIPMENT & FURNITURE	338,263.29	56,158.32	215,807.75	52,466.57	69,988.97	79.30
42025	HOSE AND APPLIANCE	37,488.67	941.23	38,861.55	0.00	(1,372.88)	103.66
42026	HAZMAT EQUIPMENT	15,000.00	0.00	14,960.72	0.00	39.28	99.73
42027	TECHNICAL RESCUE EQUIPMENT	20,000.00	0.00	13,994.37	0.00	6,005.63	69.97

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42028	SCBA BREATHING APPARATUS	25,000.00	0.00	12,993.94	7,126.64	4,879.42	80.48
42033	CONSTRUCTION MATERIALS	0.00	0.00	291.69	0.00	(291.69)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	5,000.00	0.00	5,022.16	0.00	(22.16)	100.44
42055	COMPUTER EQUIPMENT &	10,500.00	0.00	7,619.49	0.00	2,880.51	72.56
42100	UNIFORM EXPENSE	35,300.00	0.00	32,704.52	1,560.87	1,034.61	97.06
42101	SAFETY SHOES - MOU ITEM	1,400.00	0.00	146.37	0.00	1,253.63	10.45
42105	PROTECTIVE CLOTHING	301,669.00	42,359.01	207,195.26	2,642.87	91,830.87	69.55
42110	EMS SUPPLIES	208,000.00	50.17	79,530.98	13,886.03	114,582.99	44.91
42300	WIRELESS COMMUNICATION	54,500.00	208.85	43,937.84	0.00	10,562.16	80.61
42305	PBLC SFTY RADIO COMMUNICATION	39,400.00	543.20	2,553.11	0.00	36,846.89	6.47
42310	PHONES, FAX, ISDN LINES	10,000.00	521.92	6,026.33	0.00	3,973.67	60.26
42320	POSTAGE & SHIPPING	2,000.00	102.18	1,435.03	0.00	564.97	71.75
42340	OFFICE SUPPLIES	9,200.00	454.04	6,847.89	0.00	2,352.11	74.43
42350	PROGRAM EXPENDITURES	72,862.00	891.07	41,405.37	0.00	31,456.63	56.82
42360	CLEANING/JANITORIAL SUPPLIES	26,600.00	1,855.86	24,007.73	0.00	2,592.27	90.25
42441	UNLEADED FUEL	0.00	0.00	226.18	0.00	(226.18)	0.00
42600	MOTOR POOL RENTAL	1,451,825.00	0.00	1,413,526.00	0.00	38,299.00	97.36
42605	RETAINED VEHICLE EXPENSE	4,937.00	0.00	4,937.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	13,200.00	0.00	10,314.87	0.00	2,885.13	78.14
42640	MDC RENTAL RATES	56,240.00	0.00	38,540.00	0.00	17,700.00	68.52
42700	OTHER EQUIPMENT RENTAL	2,000.00	0.00	1,927.80	0.00	72.20	96.39
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	531.10	0.00	(331.10)	265.55
42800	EQUIPMENT MAINTENANCE	8,500.00	0.00	10,874.85	427.05	(2,801.90)	132.96
42810	BUILDING MAINTENANCE	78,676.86	157.96	70,897.18	17,781.78	(10,002.10)	112.71
42900	PROF. & CONT. SVCS	422,627.32	75,916.58	293,683.34	91,171.50	37,772.48	91.06
42907	EMS SUBSCRIPTION ADMIN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
42912	CAD DISPATCH SERVICES	210,000.00	0.00	0.00	0.00	210,000.00	0.00
43100	MEMBERSHIP & DUES	4,650.00	0.00	7,104.10	0.00	(2,454.10)	152.77
43200	CONFERENCE, TRAINING & TRAVEL	107,900.00	11,540.29	68,575.61	0.00	39,324.39	63.55
43500	BOOKS	1,500.00	0.00	515.68	0.00	984.32	34.37
43600	DISASTER PREPAREDNESS	4,000.00	0.00	610.95	0.00	3,389.05	15.27
43716	JOB REQ CERTIFICATES & LICENSE	2,750.00	425.00	3,742.56	0.00	(992.56)	136.09
TOTAL FOR SERVICES-SUPPLIES		3,643,489.14	192,125.68	2,686,860.82	187,063.31	769,565.01	78.87
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	118,541.66	0.00	68,728.90	50,444.56	(631.80)	100.53
TOTAL FOR CAPITAL OUTLAY		118,541.66	0.00	68,728.90	50,444.56	(631.80)	100.53
TOTAL FOR FIRE		30,551,285.11	2,212,010.64	28,502,846.08	237,507.87	1,810,931.16	94.07

32 POLICE

SALARIES-BENEFITS

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41100	PERMANENT EMPLOYEES	22,253,982.00	1,514,327.69	18,464,316.47	0.00	3,789,665.53	82.97
41101	SPECIAL ASSIGNMENT PAY	0.00	25.04	3,617.28	0.00	(3,617.28)	0.00
41102	SHIFT DIFFERENTIAL	132,912.00	7,373.82	119,990.40	0.00	12,921.60	90.27
41103	OUT OF CLASS PAY	0.00	0.00	1,449.84	0.00	(1,449.84)	0.00
41105	INCENTIVE PAY PROGRAM	0.00	10,000.00	50,000.00	0.00	(50,000.00)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	6,709.98	0.00	(6,709.98)	0.00
41140	FINAL LEAVE	0.00	10,597.88	353,389.61	0.00	(353,389.61)	0.00
41141	SP COMP-BILINGUAL	194,230.41	14,186.57	182,749.92	0.00	11,480.49	94.08
41142	SP COMP-EMD PAY	54,838.12	0.00	39,853.96	0.00	14,984.16	72.67
41143	SP COMP-CGEA TRAINING OFFICER	2,899.92	19.17	1,839.39	0.00	1,060.53	63.42
41144	SP COMP-LEAD ANIMAL CTRL	2,630.04	202.32	2,543.45	0.00	86.59	96.70
41145	SP COMP-LEAD RECORDS TECH	8,659.92	666.16	8,374.58	0.00	285.34	96.70
41157	SP COMP-ACCIDENT INVESTIGATION	6,756.59	400.64	4,763.25	0.00	1,993.34	70.49
41158	SP COMP-MOTOR OFFICER	35,556.10	2,003.20	30,072.61	0.00	5,483.49	84.57
41159	SP COMP-INTERMEDIATE POST	438,954.68	3,742.30	300,988.25	0.00	137,966.43	68.56
41160	SP COMP-ADVANCED POST	636,231.88	69,975.91	669,569.98	0.00	(33,338.10)	105.23
41161	SP COMP-SUPERVISOR POST	20,108.64	0.00	15,744.73	0.00	4,363.91	78.29
41162	SP COMP-MGMT POST	33,515.41	4,819.40	36,438.95	0.00	(2,923.54)	108.72
41164	SP COMP-CANINE PAY	15,892.83	1,983.76	27,359.41	0.00	(11,466.58)	172.14
41165	SP COMP-SCHOOL RESOURCE OFFCR	15,074.61	1,602.56	20,266.22	0.00	(5,191.61)	134.43
41166	SP COMP-INVESTIGATIVE UNIT	38,685.84	2,640.80	41,397.56	0.00	(2,711.72)	107.00
41167	SP COMP-TRAFFIC CPL/SGT	12,224.85	964.24	9,602.32	0.00	2,622.53	78.54
41168	SP COMP-RELIEF WATCH CMND	13,319.77	1,597.87	20,160.07	0.00	(6,840.30)	151.35
41169	SP COMP-SPEC ENFORC TEAM	15,632.91	0.00	881.97	0.00	14,750.94	5.64
41171	SP COMP-SR DETECTIVE	54,369.68	3,022.32	34,278.12	0.00	20,091.56	63.04
41172	SP COMP-COMMERCIAL	5,079.59	400.64	4,623.13	0.00	456.46	91.01
41173	SP COMP-PACT TEAM	5,338.51	802.72	10,222.02	0.00	(4,883.51)	191.47
41174	SP COMP-PERSONNEL OFFICER	5,338.51	821.76	12,724.99	0.00	(7,386.48)	238.36
41176	SP COMP-DETECTIVE SGT	21,610.95	1,577.68	20,965.62	0.00	645.33	97.01
41177	SP COMP-PROFESSIONAL STND UNIT	7,079.81	492.64	6,151.20	0.00	928.61	86.88
41178	SP COMP-PERSONNEL & TRAINING	6,885.34	504.96	6,935.94	0.00	(50.60)	100.73
41179	SP COMP-TRAINING OFFICER	5,079.59	1,750.13	28,375.29	0.00	(23,295.70)	558.61
41180	SP COMP-YOUTH DIVERSION	14,538.42	949.04	11,020.37	0.00	3,518.05	75.80
41181	SP COMP-POLICE SUPPORT SVCS	10,910.39	0.00	0.00	0.00	10,910.39	0.00
41182	SP COMP-TACTICAL FLIGHT OFFCR	5,079.59	0.00	28.01	0.00	5,051.58	0.55
41183	SP COMP-HOPE-HMLS OUTRCH &	22,549.67	2,145.68	23,047.84	0.00	(498.17)	102.20
41184	SP COMP-FLEX TEAM OFFICER/CORP	15,193.93	1,765.52	22,616.75	0.00	(7,422.82)	148.85
41200	TEMPORARY EMPLOYEES	607,148.53	30,552.92	274,067.83	0.00	333,080.70	45.14
41300	OVERTIME	2,254,337.14	333,538.96	3,645,752.89	0.00	(1,391,415.75)	161.72
41310	OVERTIME - FLSA	0.00	129.99	1,297.44	0.00	(1,297.44)	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41320	COMP TIME	475,815.00	75,365.22	722,258.86	0.00	(246,443.86)	151.79
41400	SPECIAL DUTY PAY	100,520.00	8,083.12	95,626.07	0.00	4,893.93	95.13
41500	DEFERRED COMPENSATION MATCH	34,854.00	5,290.00	34,125.00	0.00	729.00	97.90
41510	PST DEFERRED COMPENSATION	5,672.77	185.89	2,243.02	0.00	3,429.75	39.54
41520	TIERED EMP DEF COMPENSATION	20,825.00	4,500.00	18,900.00	0.00	1,925.00	90.75
41530	TIERED RHS BENEFIT	667,970.00	156,687.50	614,928.57	0.00	53,041.43	92.05
41600	LONGEVITY	602,134.56	47,992.35	1,112,234.92	0.00	(510,100.36)	184.71
41601	MARKSMANSHIP	67,830.00	4,675.42	61,750.22	0.00	6,079.78	91.03
41630	ONE TIME MOU PAYMENTS	86,129.85	0.00	86,129.85	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	44,134.00	0.00	16,819.63	0.00	27,314.37	38.11
41700	ANNUAL LEAVE BUYBACK	440,260.00	0.00	433,813.31	0.00	6,446.69	98.53
41710	ANNUAL LEAVE OVER MAX	89,718.00	0.00	124,818.16	0.00	(35,100.16)	139.12
41800	UNIFORM ALLOWANCE	575,514.00	40,660.74	533,819.89	0.00	41,694.11	92.75
41910	PERS-NORMAL	5,271,051.37	374,711.57	4,722,243.19	0.00	548,808.18	89.58
41912	PERS-UNFUNDED	2,009,402.46	0.00	2,009,402.46	0.00	0.00	100.00
41920	MEDICARE	872,920.11	64,927.72	832,954.22	0.00	39,965.89	95.42
41929	SHORT TERM DISABILITY	71,223.92	5,784.16	61,993.82	0.00	9,230.10	87.04
41930	LONG TERM DISABILITY	151,349.68	6,035.85	127,570.39	0.00	23,779.29	84.28
41931	WORKERS COMP	1,264,154.72	89,076.01	1,075,054.76	0.00	189,099.96	85.04
41932	STATE UNEMPLOYMENT INSURANCE	14,842.95	1,119.15	14,270.13	0.00	572.82	96.14
41940	HEALTH INSURANCE	3,101,359.28	231,973.36	2,499,755.49	0.00	601,603.79	80.60
41945	OPT OUT HEALTH INSURANCE	594,208.00	30,830.00	582,371.25	0.00	11,836.75	98.00
41946	LIFE INSURANCE	184,733.93	13,145.77	158,937.93	0.00	25,796.00	86.03
41950	MEDICAL DIFFERENCE	0.00	0.00	2,946.45	0.00	(2,946.45)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	11,384.20	66,606.30	0.00	(66,606.30)	0.00
41996	VACANCY FACTOR	(566,495.00)	0.00	0.00	0.00	(566,495.00)	0.00
41997	BUDGETARY/PAYROLL	(141,789.43)	0.00	0.00	0.00	(141,789.43)	0.00
41999	PAYROLL SUSPENSE	0.00	34,522.64	424,907.36	0.00	(424,907.36)	0.00
TOTAL FOR SALARIES-BENEFITS		43,010,985.34	3,232,534.96	40,950,668.89	0.00	2,060,316.45	95.20
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	1,157.00	0.00	644.94	0.00	512.06	55.74
42020	MINOR EQUIPMENT & FURNITURE	168,891.73	15,186.33	101,507.48	20,921.40	46,462.85	72.48
42033	CONSTRUCTION MATERIALS	0.00	7.70	255.44	0.00	(255.44)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	250.00	6.44	612.50	0.00	(362.50)	245.00
42055	COMPUTER EQUIPMENT &	18,984.00	0.00	43,211.91	0.00	(24,227.91)	227.62
42100	UNIFORM EXPENSE	47,800.00	5,927.44	60,964.85	3,949.52	(17,114.37)	135.80
42101	SAFETY SHOES - MOU ITEM	12,439.00	0.00	175.00	0.00	12,264.00	1.40
42105	PROTECTIVE CLOTHING	49,763.50	16,732.29	56,702.18	0.00	(6,938.68)	113.94
42200	ADVERTISING EXPENSE	0.00	0.00	292.69	0.00	(292.69)	0.00
42300	WIRELESS COMMUNICATION	63,400.00	1,163.72	56,239.46	0.00	7,160.54	88.70

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42305	PBLC SFTY RADIO COMMUNICATION	163,563.00	47,665.80	107,349.90	0.00	56,213.10	65.63
42310	PHONES, FAX, ISDN LINES	37,290.00	2,667.08	32,065.78	0.00	5,224.22	85.99
42320	POSTAGE & SHIPPING	27,295.00	1,310.05	14,463.59	0.00	12,831.41	52.98
42340	OFFICE SUPPLIES	53,850.00	2,239.60	36,057.30	0.00	17,792.70	66.95
42345	FIRST AID KIT SUPPLIES	0.00	0.00	174.02	0.00	(174.02)	0.00
42350	PROGRAM EXPENDITURES	265,881.10	527.71	253,273.47	24,526.62	(11,918.99)	104.48
42360	CLEANING/JANITORIAL SUPPLIES	15,500.00	0.00	11,005.90	0.00	4,494.10	71.00
42410	ELECTRIC UTILITY	5,000.00	478.74	4,719.68	0.00	280.32	94.39
42441	UNLEADED FUEL	0.00	23.73	67.24	0.00	(67.24)	0.00
42442	DIESEL FUEL	0.00	0.00	20.60	0.00	(20.60)	0.00
42500	RENTS & LEASES	1.00	0.00	2.00	0.00	(1.00)	200.00
42600	MOTOR POOL RENTAL	1,654,480.00	0.00	1,642,485.00	0.00	11,995.00	99.27
42605	RETAINED VEHICLE EXPENSE	42,471.00	0.00	42,471.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	7,249.00	0.00	0.00	0.00	7,249.00	0.00
42640	MDC RENTAL RATES	139,580.00	0.00	139,580.00	0.00	0.00	100.00
42800	EQUIPMENT MAINTENANCE	117,390.43	31.09	74,028.97	1,395.53	41,965.93	64.25
42810	BUILDING MAINTENANCE	24,700.00	3,517.80	22,462.03	0.00	2,237.97	90.93
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	2.36	0.00	(2.36)	0.00
42900	PROF. & CONT. SVCS	1,214,414.81	89,878.71	972,925.93	132,266.64	109,222.24	91.00
42905	SPECIAL INVESTIGATIONS	9,070.00	720.00	14,188.39	0.00	(5,118.39)	156.43
43100	MEMBERSHIP & DUES	12,424.00	0.00	7,942.00	0.00	4,482.00	63.92
43200	CONFERENCE, TRAINING & TRAVEL	65,480.00	228.00	80,818.73	0.00	(15,338.73)	123.42
43220	P.O.S.T. CONFERENCE & TRAINING	69,494.00	1,928.00	111,196.01	0.00	(41,702.01)	160.00
43500	BOOKS	1,070.00	0.00	0.00	0.00	1,070.00	0.00
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	595.00	0.00	110.00	84.39
TOTAL FOR SERVICES-SUPPLIES		4,289,593.57	190,240.23	3,888,501.35	183,059.71	218,032.51	94.91
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	185,663.00	0.00	0.00	137,971.87	47,691.13	74.31
TOTAL FOR CAPITAL OUTLAY		185,663.00	0.00	0.00	137,971.87	47,691.13	74.31
TOTAL FOR POLICE		47,486,241.91	3,422,775.19	44,839,170.24	321,031.58	2,326,040.09	95.10
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,573,029.30	94,664.32	1,062,506.99	0.00	510,522.31	67.54
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	401.90	0.00	(401.90)	0.00
41102	SHIFT DIFFERENTIAL	0.00	0.00	6.63	0.00	(6.63)	0.00
41103	OUT OF CLASS PAY	0.00	737.28	4,149.43	0.00	(4,149.43)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	2,626.03	0.00	(2,626.03)	0.00
41140	FINAL LEAVE	0.00	4,839.13	40,816.96	0.00	(40,816.96)	0.00
41141	SP COMP-BILINGUAL	10,712.88	727.45	5,489.85	0.00	5,223.03	51.24

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41200	TEMPORARY EMPLOYEES	111,963.65	3,052.44	54,582.03	0.00	57,381.62	48.74
41300	OVERTIME	47,855.00	6,257.24	92,267.77	0.00	(44,412.77)	192.80
41400	SPECIAL DUTY PAY	21,910.00	2,243.90	30,184.37	0.00	(8,274.37)	137.76
41410	AUTO ALLOWANCE	2,534.40	194.96	2,457.79	0.00	76.61	96.97
41500	DEFERRED COMPENSATION MATCH	8,548.00	2,326.99	6,151.45	0.00	2,396.55	71.96
41510	PST DEFERRED COMPENSATION	706.84	22.71	156.02	0.00	550.82	22.07
41520	TIERED EMP DEF COMPENSATION	3,942.00	801.00	3,238.89	0.00	703.11	82.16
41530	TIERED RHS BENEFIT	2,614.00	618.00	2,339.63	0.00	274.37	89.50
41600	LONGEVITY	7,824.41	655.09	13,036.93	0.00	(5,212.52)	166.61
41630	ONE TIME MOU PAYMENTS	19,076.73	0.00	19,076.73	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	10,124.35	0.00	10,123.65	0.00	0.70	99.99
41710	ANNUAL LEAVE OVER MAX	1,404.00	0.00	1,359.84	0.00	44.16	96.85
41910	PERS-NORMAL	181,273.05	10,963.33	123,471.82	0.00	57,801.23	68.11
41912	PERS-UNFUNDED	97,270.47	0.00	97,270.47	0.00	0.00	100.00
41920	MEDICARE	53,549.42	3,471.81	39,791.29	0.00	13,758.13	74.30
41929	SHORT TERM DISABILITY	5,031.91	355.26	3,535.38	0.00	1,496.53	70.25
41930	LONG TERM DISABILITY	10,695.93	663.73	7,435.99	0.00	3,259.94	69.52
41931	WORKERS COMP	33,936.75	1,993.74	22,413.28	0.00	11,523.47	66.04
41932	STATE UNEMPLOYMENT INSURANCE	915.89	58.68	691.21	0.00	224.68	75.46
41940	HEALTH INSURANCE	303,851.89	13,017.68	155,468.16	0.00	148,383.73	51.16
41945	OPT OUT HEALTH INSURANCE	26,863.00	2,695.98	40,643.52	0.00	(13,780.52)	151.29
41946	LIFE INSURANCE	13,057.62	810.09	9,076.28	0.00	3,981.34	69.50
41951	HEALTH ALLOWANCE CREDIT	0.00	718.92	4,627.95	0.00	(4,627.95)	0.00
41996	VACANCY FACTOR	(141,951.00)	0.00	0.00	0.00	(141,951.00)	0.00
41997	BUDGETARY/PAYROLL	(74,200.00)	0.00	0.00	0.00	(74,200.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	2,332,540.49	151,889.73	1,855,398.24	0.00	477,142.25	79.54
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,800.00	0.00	5,826.10	0.00	(2,026.10)	153.31
42033	CONSTRUCTION MATERIALS	0.00	0.00	106.30	0.00	(106.30)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	450.00	0.00	669.22	0.00	(219.22)	148.71
42055	COMPUTER EQUIPMENT &	9,550.00	0.00	17,160.78	0.00	(7,610.78)	179.69
42100	UNIFORM EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
42101	SAFETY SHOES - MOU ITEM	4,947.63	0.00	0.00	0.00	4,947.63	0.00
42300	WIRELESS COMMUNICATION	7,350.00	0.00	10,012.74	0.00	(2,662.74)	136.22
42320	POSTAGE & SHIPPING	600.00	15.83	772.18	0.00	(172.18)	128.69
42340	OFFICE SUPPLIES	7,900.00	560.31	6,723.63	0.00	1,176.37	85.10
42345	FIRST AID KIT SUPPLIES	200.00	0.00	92.95	0.00	107.05	46.47
42350	PROGRAM EXPENDITURES	6,200.00	470.11	2,860.95	0.00	3,339.05	46.14
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	100.26	0.00	(100.26)	0.00
42435	RECYCLED WATER UTILITY	0.00	0.00	10.85	0.00	(10.85)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42600	MOTOR POOL RENTAL	48,083.25	0.00	48,083.25	0.00	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	1,650.00	0.00	18.95	0.00	1,631.05	1.14
42800	EQUIPMENT MAINTENANCE	13,800.00	0.00	0.00	0.00	13,800.00	0.00
42900	PROF. & CONT. SVCS	319,863.71	98,297.50	148,946.24	106,719.58	64,197.89	79.92
43100	MEMBERSHIP & DUES	1,400.00	0.00	4,059.77	0.00	(2,659.77)	289.98
43200	CONFERENCE, TRAINING & TRAVEL	6,900.00	0.00	3,954.08	0.00	2,945.92	57.30
43724	OUTSIDE SERVICES - LABOR	536,218.00	42,199.40	480,502.30	173,038.26	(117,322.56)	121.87
43727	INSPECTION	661,111.25	134,810.00	354,351.49	474,505.25	(167,745.49)	125.37
TOTAL FOR SERVICES-SUPPLIES		1,630,323.84	276,353.15	1,084,252.04	754,263.09	(208,191.29)	112.76
TOTAL FOR PUBLIC WORKS		3,962,864.33	428,242.88	2,939,650.28	754,263.09	268,950.96	93.21
41	**MAINTENANCE SERVICES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,266,235.86	89,645.07	1,071,314.35	0.00	194,921.51	84.60
41103	OUT OF CLASS PAY	0.00	53.52	2,587.60	0.00	(2,587.60)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	4,820.56	0.00	(4,820.56)	0.00
41140	FINAL LEAVE	0.00	0.00	9,017.91	0.00	(9,017.91)	0.00
41141	SP COMP-BILINGUAL	3,981.63	372.88	3,853.98	0.00	127.65	96.79
41148	SP COMP-GRADE 5 CERT PAY	0.00	148.96	446.88	0.00	(446.88)	0.00
41200	TEMPORARY EMPLOYEES	18,484.96	0.00	1,499.29	0.00	16,985.67	8.11
41300	OVERTIME	156,796.00	5,382.67	124,822.85	0.00	31,973.15	79.60
41320	COMP TIME	0.00	394.99	5,261.46	0.00	(5,261.46)	0.00
41400	SPECIAL DUTY PAY	34,498.00	4,709.24	57,109.66	0.00	(22,611.66)	165.54
41410	AUTO ALLOWANCE	1,210.80	57.60	724.11	0.00	486.69	59.80
41500	DEFERRED COMPENSATION MATCH	8,009.00	1,743.90	7,342.20	0.00	666.80	91.67
41510	PST DEFERRED COMPENSATION	0.00	0.00	19.50	0.00	(19.50)	0.00
41520	TIERED EMP DEF COMPENSATION	5,736.00	1,613.99	6,103.49	0.00	(367.49)	106.40
41530	TIERED RHS BENEFIT	2,424.00	686.00	2,591.50	0.00	(167.50)	106.91
41600	LONGEVITY	13,127.96	1,061.08	22,021.56	0.00	(8,893.60)	167.74
41630	ONE TIME MOU PAYMENTS	23,737.89	0.00	23,737.89	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	21,659.37	0.00	21,673.34	0.00	(13.97)	100.06
41710	ANNUAL LEAVE OVER MAX	6,534.00	0.00	5,515.43	0.00	1,018.57	84.41
41910	PERS-NORMAL	148,657.50	10,443.50	126,841.28	0.00	21,816.22	85.32
41912	PERS-UNFUNDED	91,867.32	0.00	91,867.32	0.00	0.00	100.00
41920	MEDICARE	47,874.79	3,195.60	41,564.55	0.00	6,310.24	86.81
41929	SHORT TERM DISABILITY	4,052.49	329.91	3,485.59	0.00	566.90	86.01
41930	LONG TERM DISABILITY	8,610.92	614.61	7,319.39	0.00	1,291.53	85.00
41931	WORKERS COMP	26,776.55	1,865.41	22,004.08	0.00	4,772.47	82.17
41932	STATE UNEMPLOYMENT INSURANCE	792.59	53.00	704.02	0.00	88.57	88.82
41940	HEALTH INSURANCE	293,104.77	18,151.39	213,303.68	0.00	79,801.09	72.77
41945	OPT OUT HEALTH INSURANCE	48,745.00	3,765.99	61,675.75	0.00	(12,930.75)	126.52

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41946	LIFE INSURANCE	10,509.67	750.22	8,933.87	0.00	1,575.80	85.00
41951	HEALTH ALLOWANCE CREDIT	0.00	771.17	5,429.02	0.00	(5,429.02)	0.00
41996	VACANCY FACTOR	(57,676.00)	0.00	0.00	0.00	(57,676.00)	0.00
41997	BUDGETARY/PAYROLL	(6,690.00)	0.00	0.00	0.00	(6,690.00)	0.00
TOTAL FOR SALARIES-BENEFITS		2,179,061.07	145,810.70	1,953,592.11	0.00	225,468.96	89.65
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	13,000.00	2,485.72	19,242.12	2,500.00	(8,742.12)	167.24
42030	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	1,098.47	0.00	(1,098.47)	0.00
42033	CONSTRUCTION MATERIALS	207,372.00	15,894.22	190,339.76	36,860.37	(19,828.13)	109.56
42034	SAFETY MATERIALS/CONSTRUCTION	8,500.00	876.57	11,108.52	483.72	(3,092.24)	136.37
42055	COMPUTER EQUIPMENT &	3,365.00	0.00	7,171.54	0.00	(3,806.54)	213.12
42100	UNIFORM EXPENSE	9,694.00	(302.41)	8,116.64	0.00	1,577.36	83.72
42101	SAFETY SHOES - MOU ITEM	3,717.00	0.00	0.00	0.00	3,717.00	0.00
42200	ADVERTISING EXPENSE	1,200.00	0.00	3,962.94	0.00	(2,762.94)	330.24
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	2,174.97	1,259.12	(3,434.09)	0.00
42300	WIRELESS COMMUNICATION	13,125.00	0.00	11,462.69	0.00	1,662.31	87.33
42310	PHONES, FAX, ISDN LINES	5,298.00	383.48	4,612.09	0.00	685.91	87.05
42320	POSTAGE & SHIPPING	151.00	0.00	1.46	0.00	149.54	0.96
42340	OFFICE SUPPLIES	200.00	44.91	280.13	0.00	(80.13)	140.06
42345	FIRST AID KIT SUPPLIES	547.00	0.00	128.72	0.00	418.28	23.53
42350	PROGRAM EXPENDITURES	13,389.00	880.97	14,720.01	0.00	(1,331.01)	109.94
42360	CLEANING/JANITORIAL SUPPLIES	500.00	0.00	84.16	0.00	415.84	16.83
42440	GASOLINE	1,479.00	0.00	0.00	0.00	1,479.00	0.00
42441	UNLEADED FUEL	1,500.00	419.52	3,829.58	0.00	(2,329.58)	255.30
42442	DIESEL FUEL	500.00	0.00	321.03	0.00	178.97	64.20
42600	MOTOR POOL RENTAL	406,103.50	0.00	402,415.50	0.00	3,688.00	99.09
42605	RETAINED VEHICLE EXPENSE	11,100.00	0.00	11,100.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	1,798.00	0.00	0.00	0.00	1,798.00	0.00
42700	OTHER EQUIPMENT RENTAL	5,745.72	1,086.01	3,688.51	1,382.93	674.28	88.26
42710	MILEAGE/VEHICLE EXP REIMB	3,126.00	0.00	551.13	0.00	2,574.87	17.63
42800	EQUIPMENT MAINTENANCE	0.00	89.41	89.41	0.00	(89.41)	0.00
42810	BUILDING MAINTENANCE	0.00	0.00	11,192.88	0.00	(11,192.88)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	548,738.50	60,155.33	470,080.11	203,012.85	(124,354.46)	122.66
42815	SCADA MAINTENANCE	0.00	0.00	360.29	0.00	(360.29)	0.00
42816	MOWING/LANDSCAPE CONTRACTS	75,000.00	11,250.00	32,770.00	0.00	42,230.00	43.69
42822	VANDALISM	13,000.00	0.00	1,958.00	9,285.63	1,756.37	86.48
42900	PROF. & CONT. SVCS	1,507,821.00	108,430.20	1,115,131.17	149,165.59	243,524.24	83.84
42960	INDIRECT SPEC DST COUNTY ADMIN	14,866.00	0.00	0.00	0.00	14,866.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	5,000.00	0.00	1,052.18	0.00	3,947.82	21.04
43715	REGULATORY PERMIT & USE FEES	11,919.00	0.00	8,371.03	0.00	3,547.97	70.23

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
43716	JOB REQ CERTIFICATES & LICENSE	5,058.00	0.00	0.00	0.00	5,058.00	0.00
43722	PREVENTION & MAINTENANCE	248,362.67	4,191.23	78,072.75	73,991.82	96,298.10	61.22
43726	PROJECT MANAGEMENT	0.00	0.00	388.80	0.00	(388.80)	0.00
TOTAL FOR	SERVICES-SUPPLIES	3,141,175.39	205,885.16	2,415,876.59	477,942.03	247,356.77	92.12
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	8,657.00	0.00	7,930.40	0.00	726.60	91.60
TOTAL FOR	CAPITAL OUTLAY	8,657.00	0.00	7,930.40	0.00	726.60	91.60
TOTAL FOR	**MAINTENANCE SERVICES**	5,328,893.46	351,695.86	4,377,399.10	477,942.03	473,552.33	91.11
47	**COMMUNITY SERVICES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,101,336.31	137,369.39	1,583,745.14	0.00	517,591.17	75.36
41101	SPECIAL ASSIGNMENT PAY	0.00	1.03	1.03	0.00	(1.03)	0.00
41140	FINAL LEAVE	0.00	2,143.17	7,231.75	0.00	(7,231.75)	0.00
41141	SP COMP-BILINGUAL	11,374.80	1,347.70	10,210.20	0.00	1,164.60	89.76
41200	TEMPORARY EMPLOYEES	2,006,275.12	112,038.15	1,396,992.65	0.00	609,282.47	69.63
41300	OVERTIME	1,810.00	313.01	2,934.13	0.00	(1,124.13)	162.10
41400	SPECIAL DUTY PAY	1,460.00	993.33	22,448.92	0.00	(20,988.92)	1,537.59
41410	AUTO ALLOWANCE	4,896.00	376.62	4,734.65	0.00	161.35	96.70
41500	DEFERRED COMPENSATION MATCH	8,362.96	2,795.00	9,360.00	0.00	(997.04)	111.92
41510	PST DEFERRED COMPENSATION	21,162.56	1,121.94	15,167.37	0.00	5,995.19	71.67
41520	TIERED EMP DEF COMPENSATION	4,948.67	1,477.50	5,527.50	0.00	(578.83)	111.69
41530	TIERED RHS BENEFIT	3,351.20	1,077.50	3,627.50	0.00	(276.30)	108.24
41600	LONGEVITY	9,263.00	792.26	17,319.02	0.00	(8,056.02)	186.96
41630	ONE TIME MOU PAYMENTS	30,028.65	0.00	30,028.65	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	2,500.00	0.00	7,478.00	0.00	(4,978.00)	299.12
41700	ANNUAL LEAVE BUYBACK	27,801.00	0.00	19,206.71	0.00	8,594.29	69.08
41710	ANNUAL LEAVE OVER MAX	11,321.00	0.00	18,350.89	0.00	(7,029.89)	162.09
41910	PERS-NORMAL	298,565.32	18,857.73	208,653.15	0.00	89,912.17	69.88
41912	PERS-UNFUNDED	117,477.30	0.00	117,477.30	0.00	0.00	100.00
41920	MEDICARE	96,128.88	6,082.46	71,942.51	0.00	24,186.37	74.83
41929	SHORT TERM DISABILITY	6,765.61	498.30	5,129.30	0.00	1,636.31	75.81
41930	LONG TERM DISABILITY	11,000.59	932.89	10,772.92	0.00	227.67	97.93
41931	WORKERS COMP	81,464.65	5,017.51	59,771.81	0.00	21,692.84	73.37
41932	STATE UNEMPLOYMENT INSURANCE	2,105.47	129.69	1,569.93	0.00	535.54	74.56
41940	HEALTH INSURANCE	367,033.03	19,647.77	214,418.57	0.00	152,614.46	58.41
41945	OPT OUT HEALTH INSURANCE	52,750.00	2,600.00	42,787.50	0.00	9,962.50	81.11
41946	LIFE INSURANCE	17,568.41	1,138.62	13,149.47	0.00	4,418.94	74.84
41951	HEALTH ALLOWANCE CREDIT	0.00	819.50	4,986.30	0.00	(4,986.30)	0.00
41996	VACANCY FACTOR	(193,885.00)	0.00	0.00	0.00	(193,885.00)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41997	BUDGETARY/PAYROLL	(16,914.00)	0.00	0.00	0.00	(16,914.00)	0.00
TOTAL FOR SALARIES-BENEFITS		5,085,951.53	317,571.07	3,905,022.87	0.00	1,180,928.66	76.78
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,400.00	600.00	4,050.00	0.00	1,350.00	75.00
42010	SUBSCRIPTIONS	6,587.00	0.00	6,199.09	0.00	387.91	94.11
42012	AUDIO VISUAL	6,000.00	0.00	6,000.00	0.00	0.00	100.00
42014	ELECTRONIC INFO RESOURCES	21,432.22	0.00	20,870.12	84.09	478.01	97.76
42020	MINOR EQUIPMENT & FURNITURE	21,150.10	337.10	26,757.98	0.00	(5,607.88)	126.51
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	708.20	0.00	(708.20)	0.00
42055	COMPUTER EQUIPMENT &	27,003.46	0.00	5,405.10	0.00	21,598.36	20.01
42100	UNIFORM EXPENSE	8,750.00	0.00	2,518.90	0.00	6,231.10	28.78
42200	ADVERTISING EXPENSE	0.00	0.00	194.52	0.00	(194.52)	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	4,000.00	0.00	3,370.98	0.00	629.02	84.27
42300	WIRELESS COMMUNICATION	13,224.00	0.00	13,609.41	0.00	(385.41)	102.91
42310	PHONES, FAX, ISDN LINES	2,500.00	168.04	2,028.77	0.00	471.23	81.15
42320	POSTAGE & SHIPPING	26,800.00	1,709.60	18,781.90	0.00	8,018.10	70.08
42340	OFFICE SUPPLIES	14,330.00	60.63	10,694.47	0.00	3,635.53	74.62
42345	FIRST AID KIT SUPPLIES	1,855.00	0.00	297.97	0.00	1,557.03	16.06
42350	PROGRAM EXPENDITURES	290,418.14	4,238.75	198,505.15	0.00	91,912.99	68.35
42441	UNLEADED FUEL	1,825.00	63.92	454.06	0.00	1,370.94	24.88
42630	PARTS/LABOR ON CITY VEHICLES	700.00	0.00	0.00	0.00	700.00	0.00
42700	OTHER EQUIPMENT RENTAL	8,200.00	0.00	7,144.53	0.00	1,055.47	87.12
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	486.75	0.00	(486.75)	0.00
42800	EQUIPMENT MAINTENANCE	22,956.00	0.00	13,761.70	1,800.00	7,394.30	67.78
42810	BUILDING MAINTENANCE	2,500.00	0.00	99.82	0.00	2,400.18	3.99
42813	MTCE & REPAIR - EQUIP & FAC	13,000.00	0.00	6,285.96	0.00	6,714.04	48.35
42900	PROF. & CONT. SVCS	754,704.56	25,159.19	534,767.46	36,773.67	183,163.43	75.73
43000	INSURANCE & SURETY BONDS	8,500.00	0.00	6,555.00	0.00	1,945.00	77.11
43100	MEMBERSHIP & DUES	8,989.00	0.00	4,111.64	0.00	4,877.36	45.74
43200	CONFERENCE, TRAINING & TRAVEL	35,555.00	4,163.03	22,684.64	3,062.74	9,807.62	72.41
43500	BOOKS	(5,000.00)	150.12	18,961.36	0.00	(23,961.36)	(379.22)
43501	CHILDREN'S BOOKS	30,000.00	3,972.97	28,500.76	0.00	1,499.24	95.00
43505	PASSPORT EXPENSES	31,675.00	5,230.01	19,935.40	0.00	11,739.60	62.93
TOTAL FOR SERVICES-SUPPLIES		1,363,054.48	45,853.36	983,741.64	41,720.50	337,592.34	75.23
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
TOTAL FOR COMMUNITY SERVICES		6,449,006.01	363,424.43	4,890,264.51	41,720.50	1,517,021.00	76.47

65 PARK MAINTENANCE/LMD

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	952,484.10	65,670.23	682,297.18	0.00	270,186.92	71.63
41110	CONTRACTUAL OBLIGATION	0.00	0.00	6,554.64	0.00	(6,554.64)	0.00
41141	SP COMP-BILINGUAL	12,985.96	1,225.00	10,687.50	0.00	2,298.46	82.30
41200	TEMPORARY EMPLOYEES	213,046.58	6,971.61	60,538.93	0.00	152,507.65	28.41
41300	OVERTIME	126,544.00	11,634.47	179,454.05	0.00	(52,910.05)	141.81
41320	COMP TIME	0.00	350.20	4,951.97	0.00	(4,951.97)	0.00
41400	SPECIAL DUTY PAY	4,956.00	2,171.43	35,343.57	0.00	(30,387.57)	713.14
41410	AUTO ALLOWANCE	864.00	66.46	835.50	0.00	28.50	96.70
41500	DEFERRED COMPENSATION MATCH	5,637.04	525.00	2,075.00	0.00	3,562.04	36.81
41510	PST DEFERRED COMPENSATION	1,415.44	69.80	718.58	0.00	696.86	50.76
41520	TIERED EMP DEF COMPENSATION	3,451.33	735.00	2,947.50	0.00	503.83	85.40
41530	TIERED RHS BENEFIT	1,448.80	335.00	1,347.50	0.00	101.30	93.00
41600	LONGEVITY	3,300.00	261.52	5,846.03	0.00	(2,546.03)	177.15
41630	ONE TIME MOU PAYMENTS	14,036.32	0.00	14,036.32	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	17,825.00	0.00	15,498.70	0.00	2,326.30	86.94
41710	ANNUAL LEAVE OVER MAX	2,584.00	0.00	4,033.27	0.00	(1,449.27)	156.08
41910	PERS-NORMAL	120,874.06	7,846.23	81,157.81	0.00	39,716.25	67.14
41912	PERS-UNFUNDED	50,573.94	0.00	50,573.94	0.00	0.00	100.00
41920	MEDICARE	39,245.05	2,590.72	29,986.11	0.00	9,258.94	76.40
41929	SHORT TERM DISABILITY	3,204.57	241.11	2,214.07	0.00	990.50	69.09
41930	LONG TERM DISABILITY	10,185.78	446.56	4,639.49	0.00	5,546.29	45.54
41931	WORKERS COMP	24,139.15	1,512.11	15,343.36	0.00	8,795.79	63.56
41932	STATE UNEMPLOYMENT INSURANCE	685.17	45.42	526.48	0.00	158.69	76.83
41940	HEALTH INSURANCE	197,993.41	12,530.40	131,174.09	0.00	66,819.32	66.25
41945	OPT OUT HEALTH INSURANCE	41,175.00	2,050.00	39,012.50	0.00	2,162.50	94.74
41946	LIFE INSURANCE	8,292.04	545.07	5,663.47	0.00	2,628.57	68.30
41951	HEALTH ALLOWANCE CREDIT	0.00	795.08	4,636.98	0.00	(4,636.98)	0.00
41996	VACANCY FACTOR	(124,269.00)	0.00	0.00	0.00	(124,269.00)	0.00
41997	BUDGETARY/PAYROLL	(38,250.00)	0.00	0.00	0.00	(38,250.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	1,694,427.74	118,618.42	1,392,094.54	0.00	302,333.20	82.15
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	19,130.70	2,010.97	36,226.34	0.00	(17,095.64)	189.36
42033	CONSTRUCTION MATERIALS	235,562.00	24,420.21	333,032.66	96,179.58	(193,650.24)	182.20
42034	SAFETY MATERIALS/CONSTRUCTION	1,000.00	1,021.53	9,585.65	0.00	(8,585.65)	958.56
42055	COMPUTER EQUIPMENT &	147.00	0.00	3,131.00	0.00	(2,984.00)	2,129.93
42100	UNIFORM EXPENSE	5,764.00	569.05	8,649.68	0.00	(2,885.68)	150.06
42101	SAFETY SHOES - MOU ITEM	2,669.00	0.00	0.00	0.00	2,669.00	0.00
42200	ADVERTISING EXPENSE	300.00	786.42	3,433.99	0.00	(3,133.99)	1,144.66
42300	WIRELESS COMMUNICATION	4,275.00	297.92	11,576.11	0.00	(7,301.11)	270.78

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42310	PHONES, FAX, ISDN LINES	2,699.00	219.28	7,708.87	0.00	(5,009.87)	285.61
42320	POSTAGE & SHIPPING	50.00	0.00	265.73	0.00	(215.73)	531.46
42340	OFFICE SUPPLIES	1,000.00	6.48	303.23	0.00	696.77	30.32
42350	PROGRAM EXPENDITURES	46,305.00	2,697.20	53,930.78	15,505.80	(23,131.58)	149.95
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	84.16	0.00	(84.16)	0.00
42430	WATER UTILITY	0.00	335.53	6,258.30	0.00	(6,258.30)	0.00
42435	RECYCLED WATER UTILITY	0.00	210.16	853.00	0.00	(853.00)	0.00
42441	UNLEADED FUEL	2,244.00	104.79	2,222.34	0.00	21.66	99.03
42500	RENTS & LEASES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
42600	MOTOR POOL RENTAL	98,841.00	0.00	98,841.00	0.00	0.00	100.00
42605	RETAINED VEHICLE EXPENSE	11,765.00	0.00	11,765.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	40,714.00	0.00	0.00	37,813.96	2,900.04	92.87
42700	OTHER EQUIPMENT RENTAL	34,500.00	18,756.78	90,722.19	51,074.72	(107,296.91)	411.00
42811	MAINTENANCE & OPERATING	309,060.00	0.00	13,838.77	0.00	295,221.23	4.47
42813	MTCE & REPAIR - EQUIP & FAC	509,781.55	63,420.92	638,774.55	75,280.87	(204,273.87)	140.07
42815	SCADA MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42816	MOWING/LANDSCAPE CONTRACTS	1,613,763.93	320,860.44	1,884,431.93	195,269.59	(465,937.59)	128.87
42819	GRAFFITI REMOVAL	160,135.00	124,217.50	268,908.98	31,555.00	(140,328.98)	187.63
42821	TREE MAINTENANCE	995,621.65	49,603.50	900,822.08	221.70	94,577.87	90.50
42900	PROF. & CONT. SVCS	546,092.71	26,485.18	297,255.27	33,102.81	215,734.63	60.49
42910	REFUSE DISPOSAL	0.00	148.12	1,477.33	0.00	(1,477.33)	0.00
43100	MEMBERSHIP & DUES	0.00	0.00	70.00	0.00	(70.00)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	2,500.00	0.00	2,571.00	0.00	(71.00)	102.84
43301	CAPITAL IMPROVEMENTS	0.00	1,695.00	1,695.00	0.00	(1,695.00)	0.00
43715	REGULATORY PERMIT & USE FEES	1,856.00	406.00	1,960.00	0.00	(104.00)	105.60
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	2,335.00	0.00	(1,135.00)	194.58
43722	PREVENTION & MAINTENANCE	231,171.27	22,737.40	188,624.70	32,075.30	10,471.27	95.47
TOTAL FOR	SERVICES-SUPPLIES	4,885,947.81	661,010.38	4,881,354.64	568,079.33	(563,486.16)	111.53
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	25,775.00	0.00	0.00	0.00	25,775.00	0.00
TOTAL FOR	CAPITAL OUTLAY	25,775.00	0.00	0.00	0.00	25,775.00	0.00
TOTAL FOR	**PARK MAINTENANCE/LMD**	6,606,150.55	779,628.80	6,273,449.18	568,079.33	(235,377.96)	103.56
FUN	**110**	407,637,807.40	10,418,047.34	376,716,024.01	8,013,359.70	22,908,423.69	94.38

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
120	**MEASURE X FUND**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	469.20	2,080.12	0.00	(2,080.12)	0.00
41300	OVERTIME	0.00	12,816.82	14,294.87	0.00	(14,294.87)	0.00
41320	COMP TIME	0.00	821.12	821.12	0.00	(821.12)	0.00
41600	LONGEVITY	0.00	7.21	32.00	0.00	(32.00)	0.00
41910	PERS-NORMAL	0.00	54.27	240.60	0.00	(240.60)	0.00
41920	MEDICARE	0.00	391.23	483.30	0.00	(483.30)	0.00
41931	WORKERS COMP	0.00	9.38	41.59	0.00	(41.59)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	6.74	8.29	0.00	(8.29)	0.00
TOTAL FOR	SALARIES-BENEFITS	0.00	14,575.97	18,001.89	0.00	(18,001.89)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	9,259,001.00	0.00	0.00	0.00	9,259,001.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	16,956.97	26,504.19	0.00	(26,504.19)	0.00
42028	SCBA BREATHING APPARATUS	0.00	0.00	72,187.65	516,629.42	(588,817.07)	0.00
42055	COMPUTER EQUIPMENT &	0.00	1,057.21	1,174.64	0.00	(1,174.64)	0.00
42300	WIRELESS COMMUNICATION	0.00	1,218.41	1,218.41	0.00	(1,218.41)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	0.00	583.43	328,755.08	322.00	(329,077.08)	0.00
42320	POSTAGE & SHIPPING	0.00	341.33	341.33	0.00	(341.33)	0.00
42810	BUILDING MAINTENANCE	0.00	0.00	1,080.00	0.00	(1,080.00)	0.00
42811	MAINTENANCE & OPERATING	0.00	280.00	280.00	0.00	(280.00)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	49,103.86	2,796.14	(51,900.00)	0.00
42900	PROF. & CONT. SVCS	0.00	15,298.31	74,078.63	141,497.11	(215,575.74)	0.00
TOTAL FOR	SERVICES-SUPPLIES	9,259,001.00	35,735.66	554,723.79	661,244.67	8,043,032.54	13.13
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	0.00	0.00	0.00	1,606,904.32	(1,606,904.32)	0.00
TOTAL FOR	CAPITAL OUTLAY	0.00	0.00	0.00	1,606,904.32	(1,606,904.32)	0.00
TOTAL FOR	**NOT APPLICABLE**	9,259,001.00	50,311.63	572,725.68	2,268,148.99	6,418,126.33	30.68
13	**DEBT SERVICE**						
SERVICES-SUPPLIES							
44001	DS PRINCIPAL 2021 POBS	126,537.00	0.00	126,537.00	0.00	0.00	100.00
TOTAL FOR	SERVICES-SUPPLIES	126,537.00	0.00	126,537.00	0.00	0.00	100.00
TOTAL FOR	**DEBT SERVICE**	126,537.00	0.00	126,537.00	0.00	0.00	100.00
FUN	**120**	9,385,538.00	50,311.63	699,262.68	2,268,148.99	6,418,126.33	31.61

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
232	**CIVIC CENTER**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41300	OVERTIME	0.00	0.00	222.41	0.00	(222.41)	0.00
41920	MEDICARE	0.00	0.00	6.52	0.00	(6.52)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.11	0.00	(0.11)	0.00
TOTAL FOR	SALARIES-BENEFITS	0.00	0.00	229.04	0.00	(229.04)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	213,730.63	0.00	0.00	0.00	213,730.63	0.00
43301	CAPITAL IMPROVEMENTS	41,240.00	0.00	0.00	41,240.00	0.00	100.00
TOTAL FOR	SERVICES-SUPPLIES	254,970.63	0.00	0.00	41,240.00	213,730.63	16.17
TOTAL FOR	**NOT APPLICABLE**	254,970.63	0.00	229.04	41,240.00	213,501.59	16.26
41	**MAINTENANCE SERVICES**						
SERVICES-SUPPLIES							
42033	CONSTRUCTION MATERIALS	3,900.00	110.84	2,993.17	3,158.98	(2,252.15)	157.74
42410	ELECTRIC UTILITY	60,000.00	4,375.89	50,704.39	0.00	9,295.61	84.50
42420	NATURAL GAS UTILITY	1,040.00	15.78	1,374.81	0.00	(334.81)	132.19
42430	WATER UTILITY	22,680.00	2,238.32	17,537.46	0.00	5,142.54	77.32
42813	MTCE & REPAIR - EQUIP & FAC	40,340.99	0.00	8,334.80	14,521.20	17,484.99	56.65
42822	VANDALISM	1,000.00	0.00	2,732.29	1,189.89	(2,922.18)	392.21
42900	PROF. & CONT. SVCS	35,752.00	2,730.71	31,446.31	0.00	4,305.69	87.95
43715	REGULATORY PERMIT & USE FEES	230.00	0.00	164.83	0.00	65.17	71.66
43722	PREVENTION & MAINTENANCE	13,191.70	190.00	5,313.38	185.17	7,693.15	41.68
TOTAL FOR	SERVICES-SUPPLIES	178,134.69	9,661.54	120,601.44	19,055.24	38,478.01	78.39
TOTAL FOR	**MAINTENANCE SERVICES**	178,134.69	9,661.54	120,601.44	19,055.24	38,478.01	78.39
FUN	**232**	433,105.32	9,661.54	120,830.48	60,295.24	251,979.60	41.82

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**417,456,450.72**	**10,478,020.51**	**377,536,117.17**	**10,341,803.93**	**29,578,529.62**	**92.91**