CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
06/30/2020

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
110	**GENERAL FUND**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	673.92	6,486.92	0.00	(6,486.92)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	1,942.32	0.00	(1,942.32)	0.00
41154	SP COMP-ACTING FIRE CAPT	0.00	0.00	15.30	0.00	(15.30)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	163.08	0.00	(163.08)	0.00
41300	OVERTIME	0.00	1,722.55	57,792.35	0.00	(57,792.35)	0.00
41320	COMP TIME	0.00	214.09	9,367.37	0.00	(9,367.37)	0.00
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	0.00	1,923.54	0.00	(1,923.54)	0.00
41400	SPECIAL DUTY PAY	0.00	0.26	54.17	0.00	(54.17)	0.00
41510	PST DEFERRED COMPENSATION	0.00	0.00	2.12	0.00	(2.12)	0.00
41910	PERS-NORMAL	0.00	83.60	733.38	0.00	(733.38)	0.00
41912	PERS-UNFUNDED	0.00	330.18	2,887.38	0.00	(2,887.38)	0.00
41920	MEDICARE	0.00	70.68	1,966.91	0.00	(1,966.91)	0.00
41931	WORKERS COMP	0.00	13.50	133.81	0.00	(133.81)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.21	34.77	0.00	(34.77)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	33.33	0.00	(33.33)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	3,109.99	83,536.75	0.00	(83,536.75)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	11,653,572.35	0.00	0.00	0.00	11,653,572.35	0.00
42020	MINOR EQUIPMENT & FURNITURE	5,742.25	4,573.79	48,354.48	2,753.63	(45,365.86)	890.03
42030	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	1,776.54	0.00	(1,776.54)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	16,100.98	750.00	(16,850.98)	0.00
42055	COMPUTER EQUIPMENT & SOFTWARE	195,864.87	0.00	139,218.06	190,046.45	(133,399.64)	168.10
42200	ADVERTISING EXPENSE	0.00	2,169.58	3,461.96	0.00	(3,461.96)	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	28.83	0.00	(28.83)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	16,997.72	0.00	4,118.96	17,049.09	(4,170.33)	124.53
42320	POSTAGE & SHIPPING	0.00	0.00	35.72	0.00	(35.72)	0.00
42350	PROGRAM EXPENDITURES	0.00	11.33	4,464.01	370.66	(4,834.67)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	1,307.43	1,307.43	1,254.43	(2,561.86)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	14.15	0.00	(14.15)	0.00
42800	EQUIPMENT MAINTENANCE	81,701.77	0.00	3,718.58	77,983.19	0.00	100.00
42813	MTCE & REPAIR - EQUIP & FAC	4,619.00	9,336.13	172,191.87	4,628.92	(172,201.79)	3,828.11
42815	SCADA MAINTENANCE	1,498.22	0.00	0.00	1,498.22	0.00	100.00
42900	PROF. & CONT. SVCS	1,614,632.77	118,358.87	1,714,663.16	860,407.67	(960,438.06)	159.48
43300	CONSTRUCTION CONTRACTS	2,570.85	11,877.56	537,753.36	209,537.45	(744,719.96)	29,067.84
43301	CAPITAL IMPROVEMENTS	0.00	0.00	38,088.09	0.00	(38,088.09)	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	0.00	507.00	0.00	(507.00)	0.00
43500	BOOKS	447.23	63.66	2,440.45	0.00	(1,993.22)	545.68
43722	PREVENTION & MAINTENANCE MATLS	0.00	0.00	4,850.00	0.00	(4,850.00)	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SERVICES-SUPPLIES		13,577,647.03	147,698.35	2,693,093.63	1,366,279.71	9,518,273.69	29.89
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	44,424.23	0.00	40,866.63	3,557.60	0.00	100.00
45600	BUILDINGS, STRUCTURES, & IMPRO	0.00	0.00	3,997.13	0.01	(3,997.14)	0.00
TOTAL FOR CAPITAL OUTLAY		44,424.23	0.00	44,863.76	3,557.61	(3,997.14)	108.99
TOTAL FOR NOT APPLICABLE		13,622,071.26	150,808.34	2,821,494.14	1,369,837.32	9,430,739.80	30.76
10	**CITY COUNCIL**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	48,000.00	4,000.00	48,000.00	0.00	0.00	100.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	442.40	1,900.00	0.00	0.00	100.00
41510	PST DEFERRED COMPENSATION	125.00	20.80	249.60	0.00	(124.60)	199.68
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	600.00	0.00	0.00	100.00
41910	PERS-NORMAL	4,111.00	256.92	3,083.04	0.00	1,027.96	74.99
41912	PERS-UNFUNDED	16,235.00	1,014.66	12,175.92	0.00	4,059.08	74.99
41920	MEDICARE	2,226.00	197.02	2,228.44	0.00	(2.44)	100.10
41931	WORKERS COMP	960.00	80.00	960.00	0.00	0.00	100.00
41940	HEALTH INSURANCE	24,864.00	2,072.00	24,864.00	0.00	0.00	100.00
41946	LIFE INSURANCE	331.00	27.60	331.20	0.00	(0.20)	100.06
TOTAL FOR SALARIES-BENEFITS		99,352.00	8,261.40	94,392.20	0.00	4,959.80	95.00
SERVICES-SUPPLIES							
42220	PROMOTIONAL/PUBLIC OUTREACH	200.00	0.00	3,406.46	0.00	(3,206.46)	1,703.23
42300	WIRELESS COMMUNICATION	1,000.00	112.16	944.64	0.00	55.36	94.46
42320	POSTAGE & SHIPPING	100.00	0.00	66.56	0.00	33.44	66.56
42340	OFFICE SUPPLIES	150.00	0.00	179.01	0.00	(29.01)	119.34
42350	PROGRAM EXPENDITURES	5,000.00	498.67	2,876.10	0.00	2,123.90	57.52
42710	MILEAGE/VEHICLE EXP REIMB	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42800	EQUIPMENT MAINTENANCE	500.00	0.00	122.02	0.00	377.98	24.40
42900	PROF. & CONT. SVCS	173,000.00	0.00	528.37	0.00	172,471.63	0.30
43100	MEMBERSHIP & DUES	350.00	0.00	0.00	0.00	350.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	13,363.92	80.00	4,572.93	1,363.92	7,427.07	44.42
TOTAL FOR SERVICES-SUPPLIES		195,663.92	690.83	12,696.09	1,363.92	181,603.91	7.18
TOTAL FOR CITY COUNCIL		295,015.92	8,952.23	107,088.29	1,363.92	186,563.71	36.76
11	**MANAGEMENT SERVICES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,187,299.00	55,992.63	746,465.90	0.00	440,833.10	62.87
41103	OUT OF CLASS PAY	0.00	744.16	9,841.52	0.00	(9,841.52)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	12.21	55.19	0.00	(55.19)	0.00
41140	FINAL LEAVE	0.00	0.00	57,092.74	0.00	(57,092.74)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41141	SP COMP-BILINGUAL	15,480.00	893.10	14,595.14	0.00	884.86	94.28
41200	TEMPORARY EMPLOYEES	189,071.00	12,557.36	232,057.39	0.00	(42,986.39)	122.73
41300	OVERTIME	6,683.00	1,977.74	16,194.26	0.00	(9,511.26)	242.32
41400	SPECIAL DUTY PAY	0.00	0.00	20.71	0.00	(20.71)	0.00
41410	AUTO ALLOWANCE	13,440.00	443.08	5,396.08	0.00	8,043.92	40.14
41500	DEFERRED COMPENSATION MATCH	14,725.00	2,990.00	14,290.00	0.00	435.00	97.04
41510	PST DEFERRED COMPENSATION	2,162.00	33.64	1,213.64	0.00	948.36	56.13
41520	TIERED EMP DEF COMPENSATION	4,050.00	1,200.00	4,650.00	0.00	(600.00)	114.81
41530	TIERED RHS BENEFIT	4,050.00	1,200.00	4,650.00	0.00	(600.00)	114.81
41600	LONGEVITY	7,600.00	0.00	5,600.00	0.00	2,000.00	73.68
41630	ONE TIME MOU PAYMENTS	50,700.00	0.00	39,000.00	0.00	11,700.00	76.92
41660	TUITION REIMBURSEMENT	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
41700	ANNUAL LEAVE BUYBACK	16,611.36	0.00	32,491.20	0.00	(15,879.84)	195.59
41710	ANNUAL LEAVE OVER MAX	3,353.66	0.00	3,353.66	0.00	0.00	100.00
41910	PERS-NORMAL	132,006.00	7,236.91	85,740.70	0.00	46,265.30	64.95
41912	PERS-UNFUNDED	521,337.00	28,581.21	336,242.02	0.00	185,094.98	64.49
41920	MEDICARE	43,059.00	2,041.51	31,915.92	0.00	11,143.08	74.12
41929	SHORT TERM DISABILITY	3,799.00	179.16	2,389.31	0.00	1,409.69	62.89
41930	LONG TERM DISABILITY	8,073.00	380.76	5,077.83	0.00	2,995.17	62.89
41931	WORKERS COMP	27,836.00	1,356.28	19,562.35	0.00	8,273.65	70.27
41932	STATE UNEMPLOYMENT INSURANCE	766.00	36.47	591.15	0.00	174.85	77.17
41940	HEALTH INSURANCE	142,762.00	7,963.02	93,553.39	0.00	49,208.61	65.53
41945	OPT OUT HEALTH INSURANCE	41,000.00	1,750.00	35,294.64	0.00	5,705.36	86.08
41946	LIFE INSURANCE	10,593.00	464.75	6,198.27	0.00	4,394.73	58.51
41996	VACANCY FACTOR	(24,997.00)	0.00	0.00	0.00	(24,997.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(79,729.00)	0.00	0.00	0.00	(79,729.00)	0.00
TOTAL FOR SALARIES-BENEFITS		2,341,730.02	128,033.99	1,806,033.01	0.00	535,697.01	77.12
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	17,275.00	1,911.09	17,868.27	0.00	(593.27)	103.43
42012	AUDIO VISUAL	500.00	0.00	0.00	0.00	500.00	0.00
42014	ELECTRONIC INFO RESOURCES	750.00	0.00	0.00	0.00	750.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	800.00	0.00	896.86	0.00	(96.86)	112.10
42055	COMPUTER EQUIPMENT & SOFTWARE	5,200.00	0.00	1,310.77	0.00	3,889.23	25.20
42200	ADVERTISING EXPENSE	10,300.00	240.06	4,578.52	0.00	5,721.48	44.45
42220	PROMOTIONAL/PUBLIC OUTREACH	51,303.00	2,214.88	38,974.00	70.00	12,259.00	76.10
42300	WIRELESS COMMUNICATION	2,674.00	334.85	2,229.24	0.00	444.76	83.36
42320	POSTAGE & SHIPPING	2,400.00	145.01	1,649.15	0.00	750.85	68.71
42340	OFFICE SUPPLIES	5,916.00	777.91	4,300.43	0.00	1,615.57	72.69
42345	FIRST AID KIT SUPPLIES	0.00	0.00	21.23	0.00	(21.23)	0.00
42350	PROGRAM EXPENDITURES	14,437.17	37,910.78	62,898.97	30,921.63	(79,383.43)	649.85

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42710	MILEAGE/VEHICLE EXP REIMB	1,350.00	0.00	559.72	0.00	790.28	41.46
42800	EQUIPMENT MAINTENANCE	4,240.00	161.14	8,218.50	0.00	(3,978.50)	193.83
42900	PROF. & CONT. SVCS	1,351,034.93	146,391.08	463,877.43	144,152.50	743,005.00	45.00
43100	MEMBERSHIP & DUES	78,075.00	194.65	74,370.98	0.00	3,704.02	95.25
43200	CONFERENCE, TRAINING & TRAVEL	29,900.00	110.00	13,312.03	0.00	16,587.97	44.52
TOTAL FOR SERVICES-SUPPLIES		1,576,155.10	190,391.45	695,066.10	175,144.13	705,944.87	55.21
TOTAL FOR MANAGEMENT SERVICES		3,917,885.12	318,425.44	2,501,099.11	175,144.13	1,241,641.88	68.30
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	725.20	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	257.00	21.41	256.92	0.00	0.08	99.96
41912	PERS-UNFUNDED	1,015.00	84.56	1,014.72	0.00	0.28	99.97
41920	MEDICARE	416.00	54.29	416.01	0.00	(0.01)	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		15,942.00	2,014.96	15,941.65	0.00	0.35	99.99
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TREASURER		15,942.00	2,014.96	15,941.65	0.00	0.35	99.99
13	**DEBT SERVICE**						
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,247,474.00	0.00	4,245,464.44	0.00	2,009.56	99.95
42900	PROF. & CONT. SVCS	1,500.00	0.00	1,250.00	0.00	250.00	83.33
TOTAL FOR SERVICES-SUPPLIES		4,248,974.00	0.00	4,246,714.44	0.00	2,259.56	99.94
TOTAL FOR DEBT SERVICE		4,248,974.00	0.00	4,246,714.44	0.00	2,259.56	99.94
15	**ADMIN SERVICES-HUMAN**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	652,976.00	39,763.99	542,061.44	0.00	110,914.56	83.01
41103	OUT OF CLASS PAY	0.00	2,689.12	18,444.91	0.00	(18,444.91)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	140.57	0.00	(140.57)	0.00
41140	FINAL LEAVE	0.00	0.00	22,912.63	0.00	(22,912.63)	0.00
41141	SP COMP-BILINGUAL	2,566.00	297.70	3,476.71	0.00	(910.71)	135.49
41200	TEMPORARY EMPLOYEES	11,402.00	1,207.97	8,662.78	0.00	2,739.22	75.97
41300	OVERTIME	4,200.00	0.00	4,595.11	0.00	(395.11)	109.40
41500	DEFERRED COMPENSATION MATCH	12,825.00	1,446.14	7,500.00	0.00	5,325.00	58.47

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41510	PST DEFERRED COMPENSATION	148.00	15.70	112.62	0.00	35.38	76.09
41520	TIERED EMP DEF COMPENSATION	4,050.00	750.00	3,450.00	0.00	600.00	85.18
41530	TIERED RHS BENEFIT	4,050.00	750.00	3,450.00	0.00	600.00	85.18
41600	LONGEVITY	4,800.00	0.00	4,800.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	35,100.00	0.00	31,200.00	0.00	3,900.00	88.88
41660	TUITION REIMBURSEMENT	0.00	690.00	690.00	0.00	(690.00)	0.00
41700	ANNUAL LEAVE BUYBACK	3,370.20	0.00	3,370.20	0.00	0.00	100.00
41710	ANNUAL LEAVE OVER MAX	871.76	0.00	871.76	0.00	0.00	100.00
41910	PERS-NORMAL	70,691.00	4,464.92	59,932.77	0.00	10,758.23	84.78
41912	PERS-UNFUNDED	279,181.00	17,633.66	234,664.08	0.00	44,516.92	84.05
41920	MEDICARE	22,253.00	1,365.35	19,338.43	0.00	2,914.57	86.90
41929	SHORT TERM DISABILITY	2,090.00	127.24	1,734.65	0.00	355.35	82.99
41930	LONG TERM DISABILITY	4,442.00	270.40	3,686.05	0.00	755.95	82.98
41931	WORKERS COMP	13,339.00	843.01	11,104.45	0.00	2,234.55	83.24
41932	STATE UNEMPLOYMENT INSURANCE	370.00	22.25	325.92	0.00	44.08	88.08
41940	HEALTH INSURANCE	99,840.00	6,756.66	88,752.50	0.00	11,087.50	88.89
41945	OPT OUT HEALTH INSURANCE	24,000.00	1,750.00	20,107.14	0.00	3,892.86	83.77
41946	LIFE INSURANCE	5,420.00	330.03	4,499.07	0.00	920.93	83.00
41996	VACANCY FACTOR	(20,897.00)	0.00	0.00	0.00	(20,897.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,237,087.96	81,174.14	1,099,883.79	0.00	137,204.17	88.90
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	7,145.00	0.00	3,075.80	0.00	4,069.20	43.04
42020	MINOR EQUIPMENT & FURNITURE	20,000.00	0.00	20,228.67	0.00	(228.67)	101.14
42034	SAFETY MATERIALS/CONSTRUCTION	11,080.00	0.00	231.50	0.00	10,848.50	2.08
42055	COMPUTER EQUIPMENT & SOFTWARE	2,974.00	0.00	1,265.72	0.00	1,708.28	42.55
42101	SAFETY SHOES - MOU ITEM	26,661.57	6,332.70	25,866.54	0.00	795.03	97.01
42200	ADVERTISING EXPENSE	3,001.00	132.72	1,784.97	0.00	1,216.03	59.47
42300	WIRELESS COMMUNICATION	0.00	0.00	211.10	0.00	(211.10)	0.00
42320	POSTAGE & SHIPPING	650.00	21.05	675.53	0.00	(25.53)	103.92
42340	OFFICE SUPPLIES	8,660.00	654.34	5,222.57	0.00	3,437.43	60.30
42345	FIRST AID KIT SUPPLIES	0.00	0.00	6.89	0.00	(6.89)	0.00
42350	PROGRAM EXPENDITURES	500.00	20.79	336.66	0.00	163.34	67.33
42800	EQUIPMENT MAINTENANCE	6,900.00	0.00	166.16	0.00	6,733.84	2.40
42900	PROF. & CONT. SVCS	559,858.13	39,778.48	197,331.84	324,689.99	37,836.30	93.24
43041	MANDATED SAFETY TRAINING	194,108.60	55,850.85	133,976.46	19,828.00	40,304.14	79.23
43100	MEMBERSHIP & DUES	1,000.00	0.00	775.00	0.00	225.00	77.50
43110	EMPLOYEE ENGAGEMENT	12,000.00	198.26	9,355.25	0.00	2,644.75	77.96
43200	CONFERENCE, TRAINING & TRAVEL	2,000.00	0.00	25.00	0.00	1,975.00	1.25
TOTAL FOR SERVICES-SUPPLIES		856,538.30	102,989.19	400,535.66	344,517.99	111,484.65	86.98

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR ADMIN SERVICES-HUMAN		2,093,626.26	184,163.33	1,500,419.45	344,517.99	248,688.82	88.12
16	**GENERAL GOVERNMENT**						
SALARIES-BENEFITS							
41140	FINAL LEAVE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
41650	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	1,284.21	1,284.21	0.00	(1,284.21)	0.00
41910	PERS-NORMAL	400,000.00	13,189.92	403,616.04	0.00	(3,616.04)	100.90
41913	PERS ADDL UAL FUNDING	5,960,346.00	0.00	5,960,346.00	0.00	0.00	100.00
41920	MEDICARE	500.00	1.96	115.50	0.00	384.50	23.10
41921	RETIREES MEDICARE REIMB	360,000.00	15,026.50	497,158.59	0.00	(137,158.59)	138.09
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.02	2.00	0.00	(2.00)	0.00
41941	RETIREES HEALTH INSURANCE/OPEB	6,873,956.00	637,179.15	6,686,681.27	0.00	187,274.73	97.27
41942	RETIREES LIFE INSURANCE	30,000.00	2,128.50	25,597.00	0.00	4,403.00	85.32
41944	RETIREE FLEX SPENDING PLAN	103,500.00	1,125.00	130,715.68	0.00	(27,215.68)	126.29
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	250.00	0.00	(250.00)	0.00
41947	RETIREE HRA	110,000.00	0.00	126,500.00	0.00	(16,500.00)	115.00
41997	BUDGETARY ADJUSTMENTS	8,993.91	0.00	0.00	0.00	8,993.91	0.00
TOTAL FOR SALARIES-BENEFITS		14,097,295.91	669,935.26	13,832,266.29	0.00	265,029.62	98.11
SERVICES-SUPPLIES							
42200	ADVERTISING EXPENSE	0.00	0.00	214.83	0.00	(214.83)	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	1,333.16	0.00	(1,333.16)	0.00
42310	PHONES, FAX, ISDN LINES	27,625.00	2,674.76	26,764.93	0.00	860.07	96.88
42320	POSTAGE & SHIPPING	0.00	(32.31)	6.89	0.00	(6.89)	0.00
42330	PHONES,FAX-INDIRECT DEPT	5,000.00	244.64	4,600.37	0.00	399.63	92.00
42350	PROGRAM EXPENDITURES	11,799.00	0.00	46,657.98	0.00	(34,858.98)	395.44
42410	ELECTRIC UTILITY	1,750,000.00	114,581.29	1,520,131.65	0.00	229,868.35	86.86
42420	NATURAL GAS UTILITY	97,000.00	5,319.86	94,293.97	0.00	2,706.03	97.21
42430	WATER UTILITY	721,000.00	65,361.07	558,311.35	0.00	162,688.65	77.43
42435	RECYCLED WATER UTILITY	750,000.00	128,827.08	662,289.65	0.00	87,710.35	88.30
42600	MOTOR POOL RENTAL	17,271.00	0.00	17,271.00	0.00	0.00	100.00
42811	MAINTENANCE & OPERATING SERVIC	22,560.00	22,750.00	28,550.00	22,560.00	(28,550.00)	226.55
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00
42900	PROF. & CONT. SVCS	303,073.76	37,537.46	238,539.43	77,883.08	(13,348.75)	104.40
42902	CUST CREDIT CRD PROCESSING FEE	216,821.83	9,148.68	137,844.80	18,675.95	60,301.08	72.18
42960	INDIRECT SPEC DST COUNTY ADMIN	470,440.00	538.80	278,734.67	0.00	191,705.33	59.24
43010	INSURANCE PREMIUMS	1,594,070.00	0.00	0.00	0.00	1,594,070.00	0.00
43021	CLAIMS SETTLEMENT	0.00	0.00	649.93	0.00	(649.93)	0.00
43725	FINES AND PENALTIES	0.00	0.00	25.53	0.00	(25.53)	0.00
44613	INTERNAL SVC CHRG-WAREHOUSE	100,879.00	0.00	75,659.25	0.00	25,219.75	75.00
44614	INTERNAL SVC CHRG-INFO TECH	5,277,390.00	0.00	3,958,042.50	0.00	1,319,347.50	75.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SERVICES-SUPPLIES		11,364,929.59	386,951.33	7,649,921.89	123,119.03	3,591,888.67	68.39
SERVICES-SUPPLIES							
43907	LOSS ON SA CITY ADMIN LOAN PYM	0.00	0.00	453,232.40	0.00	(453,232.40)	0.00
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	453,232.40	0.00	(453,232.40)	0.00
TOTAL FOR GENERAL GOVERNMENT		25,462,225.50	1,056,886.59	21,935,420.58	123,119.03	3,403,685.89	86.63
17	**INFORMATION TECHNOLOGY**						
SALARIES-BENEFITS							
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		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	2,205,957.00	117,520.15	1,788,163.19	0.00	417,793.81	81.06
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	48.59	0.00	(48.59)	0.00
41103	OUT OF CLASS PAY	0.00	2,123.04	18,524.78	0.00	(18,524.78)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	483.48	0.00	(483.48)	0.00
41140	FINAL LEAVE	0.00	2,898.26	147,974.84	0.00	(147,974.84)	0.00
41141	SP COMP-BILINGUAL	3,870.00	647.70	5,174.41	0.00	(1,304.41)	133.70
41200	TEMPORARY EMPLOYEES	63,985.00	4,675.98	53,973.47	0.00	10,011.53	84.35
41300	OVERTIME	5,398.00	613.44	23,063.94	0.00	(17,665.94)	427.26
41410	AUTO ALLOWANCE	5,760.00	0.00	2,183.75	0.00	3,576.25	37.91
41500	DEFERRED COMPENSATION MATCH	29,034.00	3,730.00	22,644.01	0.00	6,389.99	77.99
41510	PST DEFERRED COMPENSATION	519.00	21.57	364.36	0.00	154.64	70.20
41520	TIERED EMP DEF COMPENSATION	13,116.00	2,229.00	10,416.00	0.00	2,700.00	79.41
41530	TIERED RHS BENEFIT	8,316.00	1,429.00	6,816.00	0.00	1,500.00	81.96
41600	LONGEVITY	37,633.00	494.98	32,535.04	0.00	5,097.96	86.45
41630	ONE TIME MOU PAYMENTS	99,754.00	0.00	89,654.00	0.00	10,100.00	89.87
41660	TUITION REIMBURSEMENT	2,854.00	0.00	1,489.38	0.00	1,364.62	52.18
41700	ANNUAL LEAVE BUYBACK	63,093.76	0.00	98,409.66	0.00	(35,315.90)	155.97
41710	ANNUAL LEAVE OVER MAX	17,755.59	0.00	17,755.59	0.00	0.00	100.00
41910	PERS-NORMAL	243,025.00	13,467.34	201,688.32	0.00	41,336.68	82.99
41912	PERS-UNFUNDED	959,794.00	53,187.47	787,944.22	0.00	171,849.78	82.09
41920	MEDICARE	77,854.00	4,071.19	69,920.38	0.00	7,933.62	89.80
41929	SHORT TERM DISABILITY	7,058.00	382.92	5,773.26	0.00	1,284.74	81.79
41930	LONG TERM DISABILITY	14,998.00	813.62	12,267.75	0.00	2,730.25	81.79

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41931	WORKERS COMP	45,735.00	2,476.36	36,921.42	0.00	8,813.58	80.72
41932	STATE UNEMPLOYMENT INSURANCE	1,300.00	67.58	1,176.07	0.00	123.93	90.46
41940	HEALTH INSURANCE	269,488.00	16,890.55	210,944.68	0.00	58,543.32	78.27
41945	OPT OUT HEALTH INSURANCE	101,720.00	7,860.00	102,686.32	0.00	(966.32)	100.94
41946	LIFE INSURANCE	18,307.00	993.07	14,973.62	0.00	3,333.38	81.79
41996	VACANCY FACTOR	(68,861.00)	0.00	0.00	0.00	(68,861.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(82,381.00)	0.00	0.00	0.00	(82,381.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	4,145,082.35	236,593.22	3,763,970.53	0.00	381,111.82	90.80
	SERVICES-SUPPLIES						
42055	COMPUTER EQUIPMENT & SOFTWARE	5,000.00	1,020.52	7,292.36	0.00	(2,292.36)	145.84
42200	ADVERTISING EXPENSE	250.00	0.00	649.00	0.00	(399.00)	259.60
42320	POSTAGE & SHIPPING	4,100.00	293.55	3,512.48	0.00	587.52	85.67
42340	OFFICE SUPPLIES	5,000.00	135.40	2,141.98	0.00	2,858.02	42.83
42345	FIRST AID KIT SUPPLIES	0.00	0.00	5.40	0.00	(5.40)	0.00
42350	PROGRAM EXPENDITURES	5,000.00	1,231.64	7,387.91	0.00	(2,387.91)	147.75
42500	RENTS & LEASES	0.00	(510.26)	0.00	0.00	0.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	113.61	0.00	86.39	56.80
42800	EQUIPMENT MAINTENANCE	9,800.00	0.00	0.00	0.00	9,800.00	0.00
42900	PROF. & CONT. SVCS	543,617.00	19,733.22	410,011.88	129,432.63	4,172.49	99.23
43100	MEMBERSHIP & DUES	4,235.00	0.00	3,175.00	0.00	1,060.00	74.97
43200	CONFERENCE, TRAINING & TRAVEL	11,100.00	0.00	8,253.66	0.00	2,846.34	74.35
TOTAL FOR	SERVICES-SUPPLIES	588,302.00	21,904.07	442,543.28	129,432.63	16,326.09	97.22
TOTAL FOR	**ADMIN SERVICES-FINANCE**	4,733,384.35	258,497.29	4,206,513.81	129,432.63	397,437.91	91.60
20	**LEGAL AND RISK MANAGEMENT**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	913,147.00	62,893.70	853,167.72	0.00	59,979.28	93.43
41140	FINAL LEAVE	0.00	0.00	7,295.36	0.00	(7,295.36)	0.00
41141	SP COMP-BILINGUAL	3,870.00	297.70	3,774.41	0.00	95.59	97.52
41200	TEMPORARY EMPLOYEES	10,077.00	829.74	10,754.49	0.00	(677.49)	106.72
41410	AUTO ALLOWANCE	17,280.00	1,329.24	16,857.60	0.00	422.40	97.55
41500	DEFERRED COMPENSATION MATCH	9,500.00	0.00	7,600.00	0.00	1,900.00	80.00
41510	PST DEFERRED COMPENSATION	131.00	10.78	139.78	0.00	(8.78)	106.70
41520	TIERED EMP DEF COMPENSATION	3,000.00	750.00	3,000.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	3,000.00	0.00	0.00	100.00
41600	LONGEVITY	5,600.00	0.00	5,600.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	23,400.00	0.00	23,400.00	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	51,449.92	0.00	107,554.24	0.00	(56,104.32)	209.04
41910	PERS-NORMAL	98,766.00	6,764.64	92,335.94	0.00	6,430.06	93.48
41912	PERS-UNFUNDED	390,064.00	26,716.06	362,298.06	0.00	27,765.94	92.88

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41920	MEDICARE	31,714.00	1,970.71	32,157.68	0.00	(443.68)	101.39
41929	SHORT TERM DISABILITY	2,922.00	201.26	2,730.18	0.00	191.82	93.43
41930	LONG TERM DISABILITY	6,209.00	427.68	5,801.57	0.00	407.43	93.43
41931	WORKERS COMP	18,542.00	1,249.93	16,959.41	0.00	1,582.59	91.46
41932	STATE UNEMPLOYMENT INSURANCE	530.00	33.41	524.20	0.00	5.80	98.90
41940	HEALTH INSURANCE	40,529.00	3,579.20	49,780.59	0.00	(9,251.59)	122.82
41945	OPT OUT HEALTH INSURANCE	34,200.00	2,000.00	23,357.14	0.00	10,842.86	68.29
41946	LIFE INSURANCE	6,209.00	522.02	7,081.30	0.00	(872.30)	114.04
TOTAL FOR SALARIES-BENEFITS		1,670,139.92	110,326.07	1,635,169.67	0.00	34,970.25	97.90
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	115.49	115.49	0.00	(115.49)	0.00
42055	COMPUTER EQUIPMENT & SOFTWARE	4,177.00	0.00	36.95	0.00	4,140.05	0.88
42300	WIRELESS COMMUNICATION	1,150.00	167.85	1,387.34	0.00	(237.34)	120.63
42320	POSTAGE & SHIPPING	500.00	184.23	360.76	0.00	139.24	72.15
42340	OFFICE SUPPLIES	6,500.00	0.00	1,681.42	139.70	4,678.88	28.01
42710	MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
43100	MEMBERSHIP & DUES	2,100.00	0.00	2,132.00	0.00	(32.00)	101.52
43200	CONFERENCE, TRAINING & TRAVEL	4,000.00	0.00	3,147.49	0.00	852.51	78.68
43400	LEGAL SERVICES-SPECIAL COUNSEL	92,000.00	13,636.10	29,868.62	6,000.00	56,131.38	38.98
43410	LEGAL RESEARCH	8,000.00	956.87	7,072.62	0.00	927.38	88.40
43430	LITIGATION EXPENSE	23,412.50	0.00	1,616.65	21,981.85	(186.00)	100.79
TOTAL FOR SERVICES-SUPPLIES		141,939.50	15,060.54	47,419.34	28,121.55	66,398.61	53.22
TOTAL FOR LEGAL AND RISK MANAGEMENT		1,812,079.42	125,386.61	1,682,589.01	28,121.55	101,368.86	94.40
21	**COMMUNITY DEVELOPMENT**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,613,135.00	99,634.93	1,282,493.59	0.00	330,641.41	79.50
41110	CONTRACTUAL OBLIGATION	0.00	59.93	249.99	0.00	(249.99)	0.00
41140	FINAL LEAVE	0.00	0.00	47,636.68	0.00	(47,636.68)	0.00
41141	SP COMP-BILINGUAL	20,175.00	1,240.35	15,684.02	0.00	4,490.98	77.73
41300	OVERTIME	5,455.00	122.41	3,401.05	0.00	2,053.95	62.34
41410	AUTO ALLOWANCE	4,954.00	381.06	4,831.29	0.00	122.71	97.52
41500	DEFERRED COMPENSATION MATCH	13,184.00	1,961.36	10,721.41	0.00	2,462.59	81.32
41520	TIERED EMP DEF COMPENSATION	4,662.00	1,315.50	4,962.00	0.00	(300.00)	106.43
41530	TIERED RHS BENEFIT	2,662.00	715.50	2,762.00	0.00	(100.00)	103.75
41600	LONGEVITY	24,276.00	699.42	23,788.64	0.00	487.36	97.99
41630	ONE TIME MOU PAYMENTS	69,804.00	0.00	62,004.00	0.00	7,800.00	88.82
41700	ANNUAL LEAVE BUYBACK	35,249.82	0.00	73,077.29	0.00	(37,827.47)	207.31
41710	ANNUAL LEAVE OVER MAX	12,417.43	0.00	12,417.43	0.00	0.00	100.00
41910	PERS-NORMAL	177,409.00	10,873.61	142,243.28	0.00	35,165.72	80.17

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41912	PERS-UNFUNDED	700,654.00	42,943.77	556,205.04	0.00	144,448.96	79.38
41920	MEDICARE	54,819.00	3,218.75	46,768.69	0.00	8,050.31	85.31
41929	SHORT TERM DISABILITY	5,163.00	332.40	4,298.96	0.00	864.04	83.26
41930	LONG TERM DISABILITY	10,971.00	706.36	9,136.38	0.00	1,834.62	83.27
41931	WORKERS COMP	32,996.00	1,983.20	25,758.42	0.00	7,237.58	78.06
41932	STATE UNEMPLOYMENT INSURANCE	913.00	53.30	787.16	0.00	125.84	86.21
41940	HEALTH INSURANCE	221,822.00	13,067.02	155,183.81	0.00	66,638.19	69.95
41945	OPT OUT HEALTH INSURANCE	51,570.00	5,297.50	65,351.54	0.00	(13,781.54)	126.72
41946	LIFE INSURANCE	13,390.00	862.25	11,153.10	0.00	2,236.90	83.29
41996	VACANCY FACTOR	(27,715.00)	0.00	0.00	0.00	(27,715.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(27,135.00)	0.00	0.00	0.00	(27,135.00)	0.00
TOTAL FOR SALARIES-BENEFITS		3,020,831.25	185,468.62	2,560,915.77	0.00	459,915.48	84.77
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	948.49	4,054.94	0.00	1,695.06	70.52
42010	SUBSCRIPTIONS	238.00	0.00	238.00	0.00	0.00	100.00
42011	SCAN/MICROFIL/MAPPING SVCS	12,000.00	8,431.77	8,431.77	5,465.21	(1,896.98)	115.80
42014	ELECTRONIC INFO RESOURCES	2,600.00	1,450.00	2,600.00	0.00	0.00	100.00
42020	MINOR EQUIPMENT & FURNITURE	12,571.00	344.38	14,031.93	0.00	(1,460.93)	111.62
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	21.68	0.00	(21.68)	0.00
42055	COMPUTER EQUIPMENT & SOFTWARE	4,253.50	456.87	2,692.87	0.00	1,560.63	63.30
42100	UNIFORM EXPENSE	1,680.00	0.00	321.10	53.88	1,305.02	22.32
42101	SAFETY SHOES - MOU ITEM	875.00	0.00	53.88	0.00	821.12	6.15
42200	ADVERTISING EXPENSE	3,000.00	1,622.32	4,697.97	0.00	(1,697.97)	156.59
42300	WIRELESS COMMUNICATION	9,486.00	704.78	7,718.02	0.00	1,767.98	81.36
42310	PHONES, FAX, ISDN LINES	0.00	47.02	407.88	0.00	(407.88)	0.00
42320	POSTAGE & SHIPPING	9,250.00	3,121.65	13,024.99	0.00	(3,774.99)	140.81
42340	OFFICE SUPPLIES	6,300.00	357.22	7,167.58	0.00	(867.58)	113.77
42345	FIRST AID KIT SUPPLIES	150.00	67.86	103.58	0.00	46.42	69.05
42350	PROGRAM EXPENDITURES	7,061.00	4,570.18	11,390.09	0.00	(4,329.09)	161.30
42410	ELECTRIC UTILITY	6,800.00	890.35	8,255.35	0.00	(1,455.35)	121.40
42420	NATURAL GAS UTILITY	0.00	284.75	662.69	0.00	(662.69)	0.00
42430	WATER UTILITY	1,100.00	1,308.31	4,382.88	0.00	(3,282.88)	398.44
42600	MOTOR POOL RENTAL	41,990.00	0.00	41,319.00	0.00	671.00	98.40
42710	MILEAGE/VEHICLE EXP REIMB	570.00	0.00	20.13	0.00	549.87	3.53
42800	EQUIPMENT MAINTENANCE	20,000.00	1,083.91	15,793.69	0.00	4,206.31	78.96
42811	MAINTENANCE & OPERATING SERVIC	13,222.00	5,055.03	16,936.78	8,474.97	(12,189.75)	192.19
42900	PROF. & CONT. SVCS	1,686,591.49	298,015.07	1,931,871.07	166,041.63	(411,321.21)	124.38
42906	OTHER GOVT AGENCY FEES	25,208.00	0.00	28,408.67	0.00	(3,200.67)	112.69
42910	REFUSE DISPOSAL	0.00	1,881.83	1,881.83	0.00	(1,881.83)	0.00
43100	MEMBERSHIP & DUES	4,913.00	(195.00)	1,957.00	0.00	2,956.00	39.83

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
43200	CONFERENCE, TRAINING & TRAVEL	3,750.00	(4.00)	2,873.86	0.00	876.14	76.63
43500	BOOKS	16,634.00	0.00	14,291.07	0.00	2,342.93	85.91
43722	PREVENTION & MAINTENANCE MATLS	0.00	0.00	19.40	0.00	(19.40)	0.00
TOTAL FOR SERVICES-SUPPLIES		1,895,992.99	330,442.79	2,145,629.70	180,035.69	(429,672.40)	122.66
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR COMMUNITY DEVELOPMENT DEPT		4,916,824.24	515,911.41	4,706,545.47	180,035.69	30,243.08	99.38
30	**FIRE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	10,019,525.00	695,138.16	8,851,125.80	0.00	1,168,399.20	88.33
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	95.43	0.00	(95.43)	0.00
41140	FINAL LEAVE	0.00	0.00	209,858.55	0.00	(209,858.55)	0.00
41141	SP COMP-BILINGUAL	49,850.00	3,253.80	41,253.53	0.00	8,596.47	82.75
41149	SP COMP-PARAMEDIC CQI COORD	5,980.00	460.00	5,832.14	0.00	147.86	97.52
41150	SP COMP-HAZRDOUS PAY	68,388.00	5,260.56	66,915.57	0.00	1,472.43	97.84
41151	SP COMP-SECONDARY MEDIC	106,677.00	9,146.14	108,691.85	0.00	(2,014.85)	101.88
41152	SP COMP-SP ASSIGNMENT	0.00	0.00	3,011.99	0.00	(3,011.99)	0.00
41153	SP COMP-ACTING FIRE ENG	0.00	57.16	327.24	0.00	(327.24)	0.00
41154	SP COMP-ACTING FIRE CAPT	0.00	0.00	37.60	0.00	(37.60)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	30.38	350.08	0.00	(350.08)	0.00
41200	TEMPORARY EMPLOYEES	177,096.00	3,546.04	83,954.22	0.00	93,141.78	47.40
41300	OVERTIME	716,169.00	17,233.15	649,345.01	0.00	66,823.99	90.66
41310	OVERTIME - FLSA	254,443.00	33,013.98	319,230.49	0.00	(64,787.49)	125.46
41320	COMP TIME	0.00	0.00	53.52	0.00	(53.52)	0.00
41330	CONSTANT STAFF LEVELS-OT FIRE	3,848,602.00	379,504.56	4,776,406.27	0.00	(927,804.27)	124.10
41350	OVERTIME - TRAINING	351,464.32	25,826.90	261,908.52	0.00	89,555.80	74.51
41400	SPECIAL DUTY PAY	23,600.00	1,280.99	19,121.48	0.00	4,478.52	81.02
41420	FIRE HOLIDAY PAY	464,310.00	22,629.75	365,158.65	0.00	99,151.35	78.64
41500	DEFERRED COMPENSATION MATCH	5,300.00	350.00	1,400.00	0.00	3,900.00	26.41
41510	PST DEFERRED COMPENSATION	1,547.00	35.56	856.09	0.00	690.91	55.33
41520	TIERED EMP DEF COMPENSATION	2,400.00	600.00	2,400.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	408,075.00	90,925.00	368,700.00	0.00	39,375.00	90.35
41600	LONGEVITY	286,989.00	21,582.87	274,263.53	0.00	12,725.47	95.56
41630	ONE TIME MOU PAYMENTS	26,400.00	0.00	23,300.00	0.00	3,100.00	88.25
41660	TUITION REIMBURSEMENT	89,520.00	4,800.00	53,413.97	0.00	36,106.03	59.66
41700	ANNUAL LEAVE BUYBACK	19,745.09	0.00	48,744.82	0.00	(28,999.73)	246.87
41710	ANNUAL LEAVE OVER MAX	13,350.19	0.00	13,350.19	0.00	0.00	100.00
41800	UNIFORM ALLOWANCE	4,400.00	1,010.00	5,140.00	0.00	(740.00)	116.81
41910	PERS-NORMAL	2,274,802.00	156,969.48	2,010,845.67	0.00	263,956.33	88.39

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41912	PERS-UNFUNDED	2,811,581.00	194,712.99	2,492,734.75	0.00	318,846.25	88.65
41920	MEDICARE	335,334.00	19,292.29	255,850.04	0.00	79,483.96	76.29
41929	SHORT TERM DISABILITY	32,063.00	2,224.62	28,327.00	0.00	3,736.00	88.34
41930	LONG TERM DISABILITY	68,133.00	4,726.93	60,191.11	0.00	7,941.89	88.34
41931	WORKERS COMP	590,492.00	39,141.88	505,365.20	0.00	85,126.80	85.58
41932	STATE UNEMPLOYMENT INSURANCE	8,302.00	611.17	8,065.93	0.00	236.07	97.15
41940	HEALTH INSURANCE	1,378,274.00	91,407.82	1,133,048.90	0.00	245,225.10	82.20
41943	SECTION 125 FLEX PLAN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
41945	OPT OUT HEALTH INSURANCE	247,800.00	22,650.00	249,537.48	0.00	(1,737.48)	100.70
41946	LIFE INSURANCE	83,162.00	5,769.78	73,470.40	0.00	9,691.60	88.34
41950	MEDICAL DIFFERENCE	49,997.00	6,096.92	62,773.25	0.00	(12,776.25)	125.55
41996	VACANCY FACTOR	(173,461.00)	0.00	0.00	0.00	(173,461.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(11,697.00)	0.00	0.00	0.00	(11,697.00)	0.00
TOTAL FOR SALARIES-BENEFITS		24,640,112.60	1,859,288.88	23,434,456.27	0.00	1,205,656.33	95.10
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	2,050.00	0.00	1,793.73	0.00	256.27	87.49
42012	AUDIO VISUAL	500.00	0.00	0.00	0.00	500.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	178,893.11	28,046.52	166,394.09	39,233.30	(26,734.28)	114.94
42025	HOSE AND APPLICANCE	10,000.00	5,513.92	11,959.22	3,126.02	(5,085.24)	150.85
42026	HAZMAT EQUIPMENT	55,049.68	2,373.28	12,096.52	18,500.00	24,453.16	55.57
42027	TECHNICAL RESCUE EQUIPMENT	20,000.00	0.00	17,914.45	11,119.51	(9,033.96)	145.16
42033	CONSTRUCTION MATERIALS	0.00	0.00	1,191.98	0.00	(1,191.98)	0.00
42055	COMPUTER EQUIPMENT & SOFTWARE	3,800.00	0.00	791.15	0.00	3,008.85	20.81
42100	UNIFORM EXPENSE	6,500.00	833.54	10,206.01	1,346.80	(5,052.81)	177.73
42101	SAFETY SHOES - MOU ITEM	1,400.00	0.00	0.00	0.00	1,400.00	0.00
42105	PROTECTIVE CLOTHING	187,277.62	4,544.43	143,700.59	4,785.67	38,791.36	79.28
42110	EMS SUPPLIES	45,606.13	11,922.50	74,443.06	38.37	(28,875.30)	163.31
42300	WIRELESS COMMUNICATION	45,300.00	5,116.80	53,924.19	0.00	(8,624.19)	119.03
42305	PBLC SFTY RADIO COMMUNICATION	5,000.00	85.56	3,077.82	0.00	1,922.18	61.55
42310	PHONES, FAX, ISDN LINES	6,000.00	0.00	5,612.82	0.00	387.18	93.54
42320	POSTAGE & SHIPPING	2,000.00	95.52	1,447.94	0.00	552.06	72.39
42340	OFFICE SUPPLIES	9,000.00	548.71	9,682.47	0.00	(682.47)	107.58
42350	PROGRAM EXPENDITURES	85,442.23	14,678.45	83,221.88	4,176.64	(1,956.29)	102.28
42360	CLEANING/JANITORIAL SUPPLIES	26,750.00	4,919.95	26,378.78	0.00	371.22	98.61
42441	UNLEADED FUEL	0.00	0.00	438.94	0.00	(438.94)	0.00
42500	RENTS & LEASES	0.00	303.05	2,706.87	0.00	(2,706.87)	0.00
42600	MOTOR POOL RENTAL	458,276.00	0.00	452,962.00	0.00	5,314.00	98.84
42605	RETAINED VEHICLE EXPENSE	2,410.00	0.00	2,410.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	19,543.50	53.88	8,814.10	2,871.60	7,857.80	59.79
42630	PARTS/LABOR ON CITY VEHICLES	0.00	0.00	30.00	0.00	(30.00)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42640	MDC RENTAL RATES	36,080.00	0.00	36,080.00	0.00	0.00	100.00
42700	OTHER EQUIPMENT RENTAL	2,000.00	481.95	1,927.80	0.00	72.20	96.39
42710	MILEAGE/VEHICLE EXP REIMB	300.00	0.00	3.94	0.00	296.06	1.31
42800	EQUIPMENT MAINTENANCE	28,455.00	105.00	8,541.55	9,290.00	10,623.45	62.66
42810	BUILDING MAINTENANCE	4,000.00	367.64	3,829.41	625.64	(455.05)	111.37
42900	PROF. & CONT. SVCS	201,326.07	21,210.78	267,898.88	97,288.26	(163,861.07)	181.39
42907	EMS ADMIN	55,000.00	0.00	0.00	0.00	55,000.00	0.00
43100	MEMBERSHIP & DUES	7,900.00	1,121.56	5,372.20	0.00	2,527.80	68.00
43200	CONFERENCE, TRAINING & TRAVEL	64,700.00	0.00	44,242.19	0.00	20,457.81	68.38
43500	BOOKS	5,800.00	0.00	4,040.99	0.00	1,759.01	69.67
43600	DISASTER PREPAREDNESS	21,631.74	0.00	2,850.07	0.00	18,781.67	13.17
43716	JOB REQ CERTIFICATES & LICENSE	2,500.00	0.00	4,517.14	0.00	(2,017.14)	180.68
43725	FINES AND PENALTIES	0.00	751.41	6,093.54	0.00	(6,093.54)	0.00
44200	BAD DEBTS EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES		1,601,491.08	103,074.45	1,476,596.32	192,401.81	(67,507.05)	104.21
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	4,042,267.64	0.00	10,775.00	4,029,337.64	2,155.00	99.94
45200	MACHINERY, EQUIPMENT, & FIXTUR	66,000.00	0.00	0.00	0.00	66,000.00	0.00
TOTAL FOR CAPITAL OUTLAY		4,108,267.64	0.00	10,775.00	4,029,337.64	68,155.00	98.34
TOTAL FOR FIRE		30,349,871.32	1,962,363.33	24,921,827.59	4,221,739.45	1,206,304.28	96.02
32	**POLICE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	19,752,058.00	1,399,388.87	17,491,150.39	0.00	2,260,907.61	88.55
41101	SPECIAL ASSIGNMENT PAY	0.00	439.98	20,760.04	0.00	(20,760.04)	0.00
41102	SHIFT DIFFERENTIAL	127,738.00	9,554.17	117,303.32	0.00	10,434.68	91.83
41105	INCENTIVE PAY PROGRAM	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	1,007.47	4,540.87	0.00	(4,540.87)	0.00
41140	FINAL LEAVE	0.00	135.18	200,024.99	0.00	(200,024.99)	0.00
41141	SP COMP-BILINGUAL	177,493.00	13,931.92	185,003.44	0.00	(7,510.44)	104.23
41142	SP COMP-EMD PAY	76,064.00	4,242.95	50,915.07	0.00	25,148.93	66.93
41143	SP COMP-CGEA TRAINING OFFICER	2,791.00	225.17	2,810.45	0.00	(19.45)	100.69
41144	SP COMP-LEAD ANIMAL CTRL	2,630.00	202.32	2,160.49	0.00	469.51	82.14
41145	SP COMP-LEAD RECORDS TECH	8,660.00	666.16	8,445.96	0.00	214.04	97.52
41157	SP COMP-ACCIDENT INVESTIGATION	4,817.00	377.44	4,788.33	0.00	28.67	99.40
41158	SP COMP-MOTOR OFFICER	27,089.00	2,264.64	27,096.44	0.00	(7.44)	100.02
41159	SP COMP-INTERMEDIATE POST	432,743.08	30,968.99	429,698.46	0.00	3,044.62	99.29
41160	SP COMP-ADVANCED POST	625,192.08	44,282.84	603,431.96	0.00	21,760.12	96.51
41161	SP COMP-SUPERVISOR POST	23,506.00	1,672.44	22,900.07	0.00	605.93	97.42
41162	SP COMP-MGMT POST	39,178.00	2,787.44	38,167.24	0.00	1,010.76	97.42

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41164	SP COMP-CANINE PAY	25,668.00	1,955.08	26,703.32	0.00	(1,035.32)	104.03
41165	SP COMP-SCHOOL RESOURCE OFFCR	20,032.00	1,509.76	21,174.03	0.00	(1,142.03)	105.70
41166	SP COMP-INVESTIGATIVE UNIT	26,949.00	803.48	16,205.44	0.00	10,743.56	60.13
41167	SP COMP-TRAFFIC CPL/SGT	12,276.00	905.82	12,448.07	0.00	(172.07)	101.40
41168	SP COMP-RELIEF WATCH CMND	19,647.00	1,550.91	22,299.91	0.00	(2,652.91)	113.50
41169	SP COMP-SPEC ENFORC TEAM	4,817.00	1,601.70	11,713.41	0.00	(6,896.41)	243.16
41171	SP COMP-SR DETECTIVE	59,663.00	4,067.60	62,502.19	0.00	(2,839.19)	104.75
41172	SP COMP-COMMERCIAL ENFORCEMENT	4,817.00	377.44	5,179.06	0.00	(362.06)	107.51
41173	SP COMP-PACT TEAM	10,328.00	754.88	10,887.28	0.00	(559.28)	105.41
41174	SP COMP-PERSONNEL OFFICER	9,881.00	774.16	9,761.13	0.00	119.87	98.78
41175	SP COMP-CAPTAINS ADJUTANT	5,934.00	463.06	5,959.44	0.00	(25.44)	100.42
41176	SP COMP-DETECTIVE SGT	19,780.00	1,492.48	20,693.03	0.00	(913.03)	104.61
41177	SP COMP-PROFESSIONAL STND UNIT	7,017.00	470.04	7,010.90	0.00	6.10	99.91
41178	SP COMP-PERSONNEL & TRAINING	7,017.00	511.64	7,313.06	0.00	(296.06)	104.21
41179	SP COMP-TRAINING OFFICER	9,485.00	787.24	17,702.67	0.00	(8,217.67)	186.63
41180	SP COMP-YOUTH DIVERSION	5,433.00	918.40	12,389.38	0.00	(6,956.38)	228.03
41181	SP COMP-POLICE SUPPORT SVCS	12,327.00	511.64	7,905.49	0.00	4,421.51	64.13
41182	SP COMP-TACTICAL FLIGHT OFFCR	4,817.00	377.44	4,740.48	0.00	76.52	98.41
41183	SP COMP-HOPE-HMLS OUTRCH & EVA	14,123.00	702.36	8,988.85	0.00	5,134.15	63.64
41200	TEMPORARY EMPLOYEES	281,051.00	21,767.73	195,636.59	0.00	85,414.41	69.60
41300	OVERTIME	1,984,783.30	380,281.20	2,602,014.52	0.00	(617,231.22)	131.09
41320	COMP TIME	438,666.00	163,844.25	612,324.81	0.00	(173,658.81)	139.58
41400	SPECIAL DUTY PAY	101,560.00	7,760.83	96,546.62	0.00	5,013.38	95.06
41500	DEFERRED COMPENSATION MATCH	39,100.00	5,357.60	32,060.00	0.00	7,040.00	81.99
41510	PST DEFERRED COMPENSATION	3,218.00	210.68	1,759.88	0.00	1,458.12	54.68
41520	TIERED EMP DEF COMPENSATION	27,600.00	6,150.00	28,550.00	0.00	(950.00)	103.44
41530	TIERED RHS BENEFIT	553,200.00	133,900.00	524,700.00	0.00	28,500.00	94.84
41600	LONGEVITY	243,717.00	590.60	224,670.78	0.00	19,046.22	92.18
41601	MARKSMANSHIP	64,008.00	14,700.00	59,052.00	0.00	4,956.00	92.25
41630	ONE TIME MOU PAYMENTS	218,000.00	0.00	218,000.00	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	40,971.00	5,040.00	37,759.12	0.00	3,211.88	92.16
41700	ANNUAL LEAVE BUYBACK	511,261.14	0.00	1,052,220.42	0.00	(540,959.28)	205.80
41710	ANNUAL LEAVE OVER MAX	84,369.37	0.00	84,369.37	0.00	0.00	100.00
41800	UNIFORM ALLOWANCE	543,476.00	127,670.00	510,164.00	0.00	33,312.00	93.87
41910	PERS-NORMAL	4,269,644.29	329,505.84	3,949,814.79	0.00	319,829.50	92.50
41912	PERS-UNFUNDED	7,377,539.42	570,705.88	6,783,820.96	0.00	593,718.46	91.95
41920	MEDICARE	774,717.09	63,674.20	755,084.76	0.00	19,632.33	97.46
41929	SHORT TERM DISABILITY	63,213.00	4,645.94	57,780.54	0.00	5,432.46	91.40
41930	LONG TERM DISABILITY	134,325.00	5,700.86	121,967.07	0.00	12,357.93	90.79
41931	WORKERS COMP	1,136,850.83	81,673.88	1,020,404.71	0.00	116,446.12	89.75

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41932	STATE UNEMPLOYMENT INSURANCE	13,215.36	1,091.63	12,948.77	0.00	266.59	97.98
41940	HEALTH INSURANCE	2,563,076.00	175,497.52	2,175,227.64	0.00	387,848.36	84.86
41945	OPT OUT HEALTH INSURANCE	595,200.00	60,750.00	645,406.48	0.00	(50,206.48)	108.43
41946	LIFE INSURANCE	163,955.00	12,048.86	149,847.92	0.00	14,107.08	91.39
41950	MEDICAL DIFFERENCE	9,727.00	1,070.62	11,505.13	0.00	(1,778.13)	118.28
41996	VACANCY FACTOR	(511,861.00)	0.00	0.00	0.00	(511,861.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(18,196.00)	0.00	0.00	0.00	(18,196.00)	0.00
41999	PAYROLL SUSPENSE	0.00	37,209.74	443,215.32	0.00	(443,215.32)	0.00
TOTAL FOR SALARIES-BENEFITS		43,286,356.96	3,743,530.97	41,912,626.86	0.00	1,373,730.10	96.82
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	2,120.00	404.99	3,481.60	0.00	(1,361.60)	164.22
42020	MINOR EQUIPMENT & FURNITURE	211,478.38	39,056.33	120,253.98	5,478.24	85,746.16	59.45
42030	BUILDING MAINTENANCE SUPPLIES	3,000.00	0.00	163.02	0.00	2,836.98	5.43
42033	CONSTRUCTION MATERIALS	0.00	0.00	46.46	0.00	(46.46)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	250.00	0.00	576.57	0.00	(326.57)	230.62
42055	COMPUTER EQUIPMENT & SOFTWARE	13,500.00	2,640.79	18,473.16	0.00	(4,973.16)	136.83
42100	UNIFORM EXPENSE	50,543.68	3,414.82	38,174.55	17,009.36	(4,640.23)	109.18
42101	SAFETY SHOES - MOU ITEM	4,025.00	0.00	338.11	0.00	3,686.89	8.40
42105	PROTECTIVE CLOTHING	61,340.13	1,194.99	34,973.26	0.65	26,366.22	57.01
42200	ADVERTISING EXPENSE	9,948.00	0.00	9,848.00	0.00	100.00	98.99
42300	WIRELESS COMMUNICATION	62,925.00	5,674.60	54,037.28	0.00	8,887.72	85.87
42310	PHONES, FAX, ISDN LINES	43,040.00	2,282.25	42,192.40	0.00	847.60	98.03
42320	POSTAGE & SHIPPING	29,520.00	1,434.75	18,511.83	0.00	11,008.17	62.70
42340	OFFICE SUPPLIES	70,589.00	3,192.20	26,273.92	0.00	44,315.08	37.22
42345	FIRST AID KIT SUPPLIES	0.00	0.00	249.21	0.00	(249.21)	0.00
42350	PROGRAM EXPENDITURES	191,244.45	9,694.36	155,805.69	11,714.02	23,724.74	87.59
42360	CLEANING/JANITORIAL SUPPLIES	6,000.00	2,128.56	12,962.58	0.00	(6,962.58)	216.04
42410	ELECTRIC UTILITY	0.00	425.12	675.59	0.00	(675.59)	0.00
42441	UNLEADED FUEL	0.00	0.00	40.87	0.00	(40.87)	0.00
42442	DIESEL FUEL	0.00	0.00	43.32	0.00	(43.32)	0.00
42500	RENTS & LEASES	1.00	2.00	2.00	0.00	(1.00)	200.00
42600	MOTOR POOL RENTAL	1,843,064.00	0.00	1,812,390.00	0.00	30,674.00	98.33
42605	RETAINED VEHICLE EXPENSE	31,129.00	0.00	31,129.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	7,172.00	0.00	187.13	0.00	6,984.87	2.60
42640	MDC RENTAL RATES	126,096.00	0.00	126,096.00	0.00	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	8.51	0.00	(8.51)	0.00
42800	EQUIPMENT MAINTENANCE	126,972.41	48,642.95	107,385.26	6,709.99	12,877.16	89.85
42810	BUILDING MAINTENANCE	12,120.00	1,781.34	24,011.82	0.00	(11,891.82)	198.11
42900	PROF. & CONT. SVCS	1,098,088.52	69,064.85	901,236.52	127,120.76	69,731.24	93.64
42905	SPECIAL INVESTIGATIONS	8,400.00	1,953.70	8,851.85	0.00	(451.85)	105.37

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
43100	MEMBERSHIP & DUES	10,185.00	2,460.00	9,046.00	0.00	1,139.00	88.81
43200	CONFERENCE, TRAINING & TRAVEL	59,515.00	7,514.88	104,954.36	0.00	(45,439.36)	176.34
43220	P.O.S.T. CONFERENCE & TRAINING	63,122.19	611.80	49,038.49	0.00	14,083.70	77.68
43500	BOOKS	770.00	0.00	0.00	0.00	770.00	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	560.00	0.00	(560.00)	0.00
43725	FINES AND PENALTIES	0.00	0.00	261.92	0.00	(261.92)	0.00
TOTAL FOR SERVICES-SUPPLIES		4,146,158.76	203,575.28	3,712,280.26	168,033.02	265,845.48	93.58
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	47,000.00	0.00	0.00	40,642.14	6,357.86	86.47
TOTAL FOR CAPITAL OUTLAY		47,000.00	0.00	0.00	40,642.14	6,357.86	86.47
TOTAL FOR POLICE		47,479,515.72	3,947,106.25	45,624,907.12	208,675.16	1,645,933.44	96.53
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,193,232.00	78,217.86	1,018,154.69	0.00	175,077.31	85.32
41103	OUT OF CLASS PAY	0.00	(95.53)	1,930.79	0.00	(1,930.79)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	350.62	0.00	(350.62)	0.00
41140	FINAL LEAVE	0.00	5,261.66	37,120.49	0.00	(37,120.49)	0.00
41141	SP COMP-BILINGUAL	3,526.00	393.74	4,234.09	0.00	(708.09)	120.08
41200	TEMPORARY EMPLOYEES	38,931.00	1,692.21	29,940.99	0.00	8,990.01	76.90
41300	OVERTIME	38,724.00	1,608.36	39,933.26	0.00	(1,209.26)	103.12
41400	SPECIAL DUTY PAY	22,190.00	1,851.79	19,498.08	0.00	2,691.92	87.86
41410	AUTO ALLOWANCE	3,498.00	142.16	1,920.78	0.00	1,577.22	54.91
41500	DEFERRED COMPENSATION MATCH	11,445.00	2,544.08	8,538.55	0.00	2,906.45	74.60
41510	PST DEFERRED COMPENSATION	506.00	22.00	389.21	0.00	116.79	76.91
41520	TIERED EMP DEF COMPENSATION	5,514.00	1,072.50	4,626.01	0.00	887.99	83.89
41530	TIERED RHS BENEFIT	3,434.00	652.50	2,826.00	0.00	608.00	82.29
41600	LONGEVITY	11,320.00	288.05	11,534.64	0.00	(214.64)	101.89
41630	ONE TIME MOU PAYMENTS	52,113.00	0.00	48,487.00	0.00	3,626.00	93.04
41700	ANNUAL LEAVE BUYBACK	10,626.41	0.00	23,269.73	0.00	(12,643.32)	218.98
41710	ANNUAL LEAVE OVER MAX	5,916.22	0.00	5,916.22	0.00	0.00	100.00
41910	PERS-NORMAL	129,311.00	8,446.26	112,607.63	0.00	16,703.37	87.08
41912	PERS-UNFUNDED	510,702.00	33,357.23	441,403.96	0.00	69,298.04	86.43
41920	MEDICARE	41,856.00	2,763.51	37,254.21	0.00	4,601.79	89.00
41929	SHORT TERM DISABILITY	3,817.00	258.15	3,395.33	0.00	421.67	88.95
41930	LONG TERM DISABILITY	8,115.00	548.59	7,233.46	0.00	881.54	89.13
41931	WORKERS COMP	24,782.00	1,562.86	20,996.20	0.00	3,785.80	84.72
41932	STATE UNEMPLOYMENT INSURANCE	706.00	45.95	637.21	0.00	68.79	90.25
41940	HEALTH INSURANCE	181,761.00	10,733.50	126,892.69	0.00	54,868.31	69.81
41945	OPT OUT HEALTH INSURANCE	39,300.00	3,874.99	49,954.09	0.00	(10,654.09)	127.10

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41946	LIFE INSURANCE	9,903.00	669.62	8,828.80	0.00	1,074.20	89.15
41996	VACANCY FACTOR	(44,385.00)	0.00	0.00	0.00	(44,385.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(1,327.00)	0.00	0.00	0.00	(1,327.00)	0.00
TOTAL FOR SALARIES-BENEFITS		2,305,516.63	155,912.04	2,067,874.73	0.00	237,641.90	89.69
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	6,400.00	3,207.01	8,567.10	0.00	(2,167.10)	133.86
42033	CONSTRUCTION MATERIALS	0.00	0.00	52.34	0.00	(52.34)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	250.00	588.33	605.81	0.00	(355.81)	242.32
42055	COMPUTER EQUIPMENT & SOFTWARE	12,100.00	2,835.99	4,807.59	0.00	7,292.41	39.73
42100	UNIFORM EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
42101	SAFETY SHOES - MOU ITEM	2,607.00	0.00	0.00	0.00	2,607.00	0.00
42105	PROTECTIVE CLOTHING	0.00	2.05	17.35	0.00	(17.35)	0.00
42200	ADVERTISING EXPENSE	200.00	231.36	231.36	0.00	(31.36)	115.68
42300	WIRELESS COMMUNICATION	7,050.00	811.96	8,994.49	0.00	(1,944.49)	127.58
42320	POSTAGE & SHIPPING	1,050.00	44.27	498.59	0.00	551.41	47.48
42340	OFFICE SUPPLIES	8,300.00	1,216.56	5,273.27	0.00	3,026.73	63.53
42345	FIRST AID KIT SUPPLIES	0.00	0.00	35.81	0.00	(35.81)	0.00
42350	PROGRAM EXPENDITURES	302,900.00	0.00	1,878.91	0.00	301,021.09	0.62
42600	MOTOR POOL RENTAL	50,962.00	0.00	50,961.75	0.00	0.25	100.00
42710	MILEAGE/VEHICLE EXP REIMB	1,750.00	6.49	188.84	0.00	1,561.16	10.79
42800	EQUIPMENT MAINTENANCE	16,800.00	200.00	8,945.97	0.00	7,854.03	53.24
42900	PROF. & CONT. SVCS	439,991.13	104,635.94	410,528.05	182,933.16	(153,470.08)	134.88
43100	MEMBERSHIP & DUES	3,800.00	0.00	1,719.50	0.00	2,080.50	45.25
43200	CONFERENCE, TRAINING & TRAVEL	6,050.00	270.00	1,570.21	0.00	4,479.79	25.95
43724	OUTSIDE SERVICES - LABOR	150,000.00	37,090.00	336,004.00	104,116.00	(290,120.00)	293.41
43727	INSPECTION	688,516.30	0.00	125,021.50	76,225.37	487,269.43	29.22
TOTAL FOR SERVICES-SUPPLIES		1,699,026.43	151,139.96	965,902.44	363,274.53	369,849.46	78.23
TOTAL FOR PUBLIC WORKS		4,004,543.06	307,052.00	3,033,777.17	363,274.53	607,491.36	84.82
41	**MAINTENANCE SERVICES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,095,962.00	72,650.23	897,334.93	0.00	198,627.07	81.87
41103	OUT OF CLASS PAY	0.00	0.00	83.93	0.00	(83.93)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	133.26	3,692.51	0.00	(3,692.51)	0.00
41140	FINAL LEAVE	0.00	0.00	1,841.79	0.00	(1,841.79)	0.00
41141	SP COMP-BILINGUAL	4,823.00	336.04	4,262.69	0.00	560.31	88.38
41147	SP COMP-GRADE 4 CERT PAY	0.00	0.00	28.85	0.00	(28.85)	0.00
41200	TEMPORARY EMPLOYEES	24,312.00	7,637.91	35,198.98	0.00	(10,886.98)	144.78
41300	OVERTIME	114,787.00	12,235.73	101,400.30	0.00	13,386.70	88.33
41320	COMP TIME	0.00	464.26	8,140.47	0.00	(8,140.47)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41400	SPECIAL DUTY PAY	28,934.00	2,325.40	27,340.76	0.00	1,593.24	94.49
41410	AUTO ALLOWANCE	1,211.00	57.60	730.29	0.00	480.71	60.30
41500	DEFERRED COMPENSATION MATCH	9,084.00	1,745.14	7,111.98	0.00	1,972.02	78.29
41510	PST DEFERRED COMPENSATION	316.00	99.31	457.60	0.00	(141.60)	144.81
41520	TIERED EMP DEF COMPENSATION	7,380.00	1,600.50	6,609.75	0.00	770.25	89.56
41530	TIERED RHS BENEFIT	2,904.00	661.50	2,675.00	0.00	229.00	92.11
41600	LONGEVITY	14,781.00	134.40	13,821.62	0.00	959.38	93.50
41630	ONE TIME MOU PAYMENTS	56,838.00	0.00	51,215.00	0.00	5,623.00	90.10
41660	TUITION REIMBURSEMENT	252.00	0.00	0.00	0.00	252.00	0.00
41700	ANNUAL LEAVE BUYBACK	19,676.15	0.00	31,592.18	0.00	(11,916.03)	160.56
41710	ANNUAL LEAVE OVER MAX	6,668.16	0.00	6,668.16	0.00	0.00	100.00
41910	PERS-NORMAL	119,666.00	7,960.68	99,003.81	0.00	20,662.19	82.73
41912	PERS-UNFUNDED	472,608.00	31,439.63	386,474.22	0.00	86,133.78	81.77
41920	MEDICARE	41,683.00	2,868.98	35,486.51	0.00	6,196.49	85.13
41929	SHORT TERM DISABILITY	3,505.00	233.11	2,882.97	0.00	622.03	82.25
41930	LONG TERM DISABILITY	7,447.00	495.41	6,120.50	0.00	1,326.50	82.18
41931	WORKERS COMP	23,380.00	1,613.61	18,902.60	0.00	4,477.40	80.84
41932	STATE UNEMPLOYMENT INSURANCE	698.00	49.20	607.91	0.00	90.09	87.09
41940	HEALTH INSURANCE	209,837.00	14,360.14	163,637.09	0.00	46,199.91	77.98
41945	OPT OUT HEALTH INSURANCE	40,992.00	4,575.96	47,838.57	0.00	(6,846.57)	116.70
41946	LIFE INSURANCE	9,092.00	604.61	7,469.45	0.00	1,622.55	82.15
41996	VACANCY FACTOR	(100,716.00)	0.00	0.00	0.00	(100,716.00)	0.00
41997	BUDGETARY ADJUSTMENTS	52,113.00	0.00	0.00	0.00	52,113.00	0.00
TOTAL FOR SALARIES-BENEFITS		2,268,233.31	164,282.61	1,968,630.42	0.00	299,602.89	86.79
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,766.42	(93.38)	6,818.39	472.51	(3,524.48)	193.57
42030	BUILDING MAINTENANCE SUPPLIES	0.00	(2,396.32)	0.00	0.00	0.00	0.00
42033	CONSTRUCTION MATERIALS	107,950.52	20,707.29	125,218.63	25,010.85	(42,278.96)	139.16
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	23.45	2,411.59	0.00	(2,411.59)	0.00
42055	COMPUTER EQUIPMENT & SOFTWARE	3,862.74	(58.85)	2,407.37	20.09	1,435.28	62.84
42100	UNIFORM EXPENSE	8,980.00	896.75	7,055.28	680.00	1,244.72	86.13
42101	SAFETY SHOES - MOU ITEM	2,682.00	0.00	0.00	0.00	2,682.00	0.00
42200	ADVERTISING EXPENSE	600.00	420.00	845.25	0.00	(245.25)	140.87
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	1,799.17	0.00	(1,799.17)	0.00
42300	WIRELESS COMMUNICATION	11,330.00	1,209.68	12,141.62	0.00	(811.62)	107.16
42305	PBLC SFTY RADIO COMMUNICATION	25,000.00	0.00	0.00	25,000.00	0.00	100.00
42310	PHONES, FAX, ISDN LINES	5,298.00	336.06	4,810.62	0.00	487.38	90.80
42320	POSTAGE & SHIPPING	300.00	0.00	131.64	0.00	168.36	43.88
42340	OFFICE SUPPLIES	100.00	0.00	2.71	0.00	97.29	2.71
42350	PROGRAM EXPENDITURES	18,625.00	3,064.67	23,859.02	250.00	(5,484.02)	129.44

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	1,081.64	68.47	(1,150.11)	0.00
42440	GASOLINE	1,479.00	0.00	0.00	0.00	1,479.00	0.00
42441	UNLEADED FUEL	0.00	0.00	1,139.16	0.00	(1,139.16)	0.00
42442	DIESEL FUEL	0.00	0.00	5,650.66	0.00	(5,650.66)	0.00
42600	MOTOR POOL RENTAL	284,297.00	0.00	281,104.00	0.00	3,193.00	98.87
42605	RETAINED VEHICLE EXPENSE	12,790.00	0.00	12,790.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	1,763.00	698.02	698.02	0.00	1,064.98	39.59
42700	OTHER EQUIPMENT RENTAL	3,836.00	0.00	13,392.22	4,836.00	(14,392.22)	475.18
42710	MILEAGE/VEHICLE EXP REIMB	2,376.00	0.00	1,546.40	0.00	829.60	65.08
42811	MAINTENANCE & OPERATING SERVIC	13,485.00	0.00	14,000.00	0.00	(515.00)	103.81
42813	MTCE & REPAIR - EQUIP & FAC	445,238.16	50,036.91	488,543.97	86,253.47	(129,559.28)	129.09
42816	MOWING/LANDSCAPE CONTRACTS	75,000.00	14,150.00	40,225.00	7,475.00	27,300.00	63.60
42818	EMERGENCY VEHICLE COMM EQUIP	6,652.02	0.00	0.00	6,652.02	0.00	100.00
42822	VANDALISM	0.00	0.00	13,862.52	1,890.94	(15,753.46)	0.00
42900	PROF. & CONT. SVCS	1,537,396.25	247,027.63	1,250,609.19	260,984.61	25,802.45	98.32
42960	INDIRECT SPEC DST COUNTY ADMIN	149,134.00	0.00	0.00	0.00	149,134.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	5,000.00	0.00	4.57	0.00	4,995.43	0.09
43715	REGULATORY PERMIT & USE FEES	10,443.00	550.52	10,734.09	1,000.00	(1,291.09)	112.36
43716	JOB REQ CERTIFICATES & LICENSE	4,959.00	0.00	0.00	0.00	4,959.00	0.00
43722	PREVENTION & MAINTENANCE MATLS	192,230.17	29,294.60	144,738.85	39,901.70	7,589.62	96.05
TOTAL FOR SERVICES-SUPPLIES		2,934,573.28	365,867.03	2,467,621.58	460,495.66	6,456.04	99.78
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MAINTENANCE SERVICES		5,202,806.59	530,149.64	4,436,252.00	460,495.66	306,058.93	94.11
47	**LIBRARY**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,481,265.17	106,157.50	1,381,107.75	0.00	100,157.42	93.23
41110	CONTRACTUAL OBLIGATION	0.00	0.00	27.12	0.00	(27.12)	0.00
41140	FINAL LEAVE	0.00	0.00	1,173.35	0.00	(1,173.35)	0.00
41141	SP COMP-BILINGUAL	6,825.00	350.00	6,043.75	0.00	781.25	88.55
41200	TEMPORARY EMPLOYEES	1,532,661.00	55,734.44	1,113,154.35	0.00	419,506.65	72.62
41300	OVERTIME	1,800.00	678.01	1,681.03	0.00	118.97	93.39
41400	SPECIAL DUTY PAY	1,690.00	112.37	1,182.59	0.00	507.41	69.97
41410	AUTO ALLOWANCE	5,760.00	443.08	5,617.62	0.00	142.38	97.52
41500	DEFERRED COMPENSATION MATCH	13,500.00	2,395.00	10,960.00	0.00	2,540.00	81.18
41510	PST DEFERRED COMPENSATION	15,387.00	500.69	12,102.63	0.00	3,284.37	78.65
41520	TIERED EMP DEF COMPENSATION	7,800.00	1,650.00	7,200.00	0.00	600.00	92.30
41530	TIERED RHS BENEFIT	4,600.00	1,050.00	4,400.00	0.00	200.00	95.65
41600	LONGEVITY	9,700.00	0.00	9,700.00	0.00	0.00	100.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41630	ONE TIME MOU PAYMENTS	70,700.00	0.00	70,700.00	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	2,500.00	989.02	2,500.00	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	23,546.07	0.00	47,859.39	0.00	(24,313.32)	203.25
41710	ANNUAL LEAVE OVER MAX	20,858.26	0.00	20,858.26	0.00	0.00	100.00
41910	PERS-NORMAL	196,753.85	13,329.31	169,250.32	0.00	27,503.53	86.02
41912	PERS-UNFUNDED	777,057.48	52,642.46	664,266.91	0.00	112,790.57	85.48
41920	MEDICARE	72,732.24	4,204.98	63,273.44	0.00	9,458.80	86.99
41929	SHORT TERM DISABILITY	4,739.00	338.99	4,426.95	0.00	312.05	93.41
41930	LONG TERM DISABILITY	10,072.00	720.35	9,407.43	0.00	664.57	93.40
41931	WORKERS COMP	60,317.52	3,177.09	49,361.75	0.00	10,955.77	81.83
41932	STATE UNEMPLOYMENT INSURANCE	1,603.09	83.50	1,349.03	0.00	254.06	84.15
41940	HEALTH INSURANCE	147,490.00	12,344.87	137,253.87	0.00	10,236.13	93.05
41945	OPT OUT HEALTH INSURANCE	78,000.00	5,250.00	70,169.63	0.00	7,830.37	89.96
41946	LIFE INSURANCE	12,294.00	879.28	11,482.96	0.00	811.04	93.40
41996	VACANCY FACTOR	(51,746.00)	0.00	0.00	0.00	(51,746.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(1,595.00)	0.00	0.00	0.00	(1,595.00)	0.00
TOTAL FOR SALARIES-BENEFITS		4,506,310.68	263,030.94	3,876,510.13	0.00	629,800.55	86.02
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,400.00	250.00	3,300.00	0.00	2,100.00	61.11
42010	SUBSCRIPTIONS	6,390.00	2,251.09	9,003.84	0.00	(2,613.84)	140.90
42012	AUDIO VISUAL	6,000.00	0.00	6,000.00	0.00	0.00	100.00
42014	ELECTRONIC INFO RESOURCES	24,206.81	14,686.92	26,261.15	0.00	(2,054.34)	108.48
42020	MINOR EQUIPMENT & FURNITURE	6,452.94	0.00	10,757.58	0.00	(4,304.64)	166.70
42055	COMPUTER EQUIPMENT & SOFTWARE	4,500.00	200.63	5,220.01	0.00	(720.01)	116.00
42100	UNIFORM EXPENSE	8,500.00	1,122.04	8,020.11	0.00	479.89	94.35
42200	ADVERTISING EXPENSE	0.00	630.43	630.43	0.00	(630.43)	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	11,672.00	37.00	5,963.17	0.00	5,708.83	51.08
42300	WIRELESS COMMUNICATION	10,050.00	1,136.63	10,758.65	0.00	(708.65)	107.05
42310	PHONES, FAX, ISDN LINES	2,500.00	130.55	2,176.11	0.00	323.89	87.04
42320	POSTAGE & SHIPPING	26,800.00	42.34	17,730.32	0.00	9,069.68	66.15
42340	OFFICE SUPPLIES	11,630.00	499.82	11,344.89	0.00	285.11	97.54
42345	FIRST AID KIT SUPPLIES	2,090.00	0.00	89.49	0.00	2,000.51	4.28
42350	PROGRAM EXPENDITURES	170,418.47	24,999.58	180,644.56	0.00	(10,226.09)	106.00
42440	GASOLINE	185.00	0.00	0.00	0.00	185.00	0.00
42441	UNLEADED FUEL	0.00	0.00	163.57	0.00	(163.57)	0.00
42610	DIRECT VEHICLE EXPENSE	2,334.00	0.00	0.00	0.00	2,334.00	0.00
42630	PARTS/LABOR ON CITY VEHICLES	645.00	0.00	645.44	0.00	(0.44)	100.06
42700	OTHER EQUIPMENT RENTAL	12,550.00	0.00	6,142.70	229.79	6,177.51	50.77
42710	MILEAGE/VEHICLE EXP REIMB	800.00	0.00	649.87	0.00	150.13	81.23
42800	EQUIPMENT MAINTENANCE	23,074.00	583.15	22,780.17	2,012.69	(1,718.86)	107.44

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42810	BUILDING MAINTENANCE	2,500.00	0.00	542.08	0.00	1,957.92	21.68
42813	MTCE & REPAIR - EQUIP & FAC	13,000.00	0.00	3,263.25	0.00	9,736.75	25.10
42900	PROF. & CONT. SVCS	654,640.80	1,817.57	471,938.10	66,213.73	116,488.97	82.20
42904	ACTIVENET TRANS FEES	3,500.00	0.00	22,251.13	0.00	(18,751.13)	635.74
42908	CIVICREC TRANS FEES	15,507.01	0.00	0.00	0.00	15,507.01	0.00
43000	INSURANCE & SURETY BONDS	8,500.00	0.00	0.00	0.00	8,500.00	0.00
43100	MEMBERSHIP & DUES	4,404.00	585.00	2,821.56	0.00	1,582.44	64.06
43200	CONFERENCE, TRAINING & TRAVEL	6,050.00	30.56	5,301.75	0.00	748.25	87.63
43500	BOOKS	20,000.20	1,848.36	16,923.05	0.00	3,077.15	84.61
43501	CHILDREN'S BOOKS	31,428.43	6,515.85	36,714.27	0.00	(5,285.84)	116.81
43505	PASSPORT EXPENSES	31,675.00	2,911.92	18,082.13	0.00	13,592.87	57.08
TOTAL FOR SERVICES-SUPPLIES		1,127,403.66	60,279.44	906,119.38	68,456.21	152,828.07	86.44
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR LIBRARY		5,633,714.34	323,310.38	4,782,629.51	68,456.21	782,628.62	86.10
48	**PARKS/REC & COMMUNITY**						
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR PARKS/REC & COMMUNITY		0.00	0.00	0.00	0.00	0.00	0.00
65	**PARK MAINTENANCE/LMD**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	550,975.00	38,434.19	497,440.60	0.00	53,534.40	90.28
41110	CONTRACTUAL OBLIGATION	0.00	630.38	8,211.39	0.00	(8,211.39)	0.00
41140	FINAL LEAVE	0.00	0.00	7,307.29	0.00	(7,307.29)	0.00
41141	SP COMP-BILINGUAL	2,275.00	175.00	2,218.75	0.00	56.25	97.52
41300	OVERTIME	104,337.00	5,830.65	88,519.01	0.00	15,817.99	84.83
41320	COMP TIME	0.00	773.13	9,836.80	0.00	(9,836.80)	0.00
41400	SPECIAL DUTY PAY	4,956.00	381.20	4,833.07	0.00	122.93	97.51
41500	DEFERRED COMPENSATION MATCH	3,900.00	700.00	2,400.00	0.00	1,500.00	61.53
41520	TIERED EMP DEF COMPENSATION	3,000.00	600.00	2,700.00	0.00	300.00	90.00
41530	TIERED RHS BENEFIT	1,400.00	300.00	1,300.00	0.00	100.00	92.85
41600	LONGEVITY	3,800.00	0.00	3,800.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	33,040.00	0.00	33,040.00	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	12,300.80	0.00	20,386.88	0.00	(8,086.08)	165.73
41710	ANNUAL LEAVE OVER MAX	292.58	0.00	292.58	0.00	0.00	100.00
41910	PERS-NORMAL	59,856.00	4,185.71	54,356.89	0.00	5,499.11	90.81
41912	PERS-UNFUNDED	236,395.00	16,531.80	212,990.96	0.00	23,404.04	90.09
41920	MEDICARE	22,071.00	1,464.91	21,013.80	0.00	1,057.20	95.21
41929	SHORT TERM DISABILITY	1,763.00	123.75	1,604.81	0.00	158.19	91.02

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41930	LONG TERM DISABILITY	3,746.00	262.93	3,410.18	0.00	335.82	91.03
41931	WORKERS COMP	11,516.00	788.07	10,223.22	0.00	1,292.78	88.77
41932	STATE UNEMPLOYMENT INSURANCE	368.00	24.43	357.07	0.00	10.93	97.02
41940	HEALTH INSURANCE	93,365.00	5,642.83	72,645.11	0.00	20,719.89	77.80
41945	OPT OUT HEALTH INSURANCE	33,000.00	3,750.00	43,794.64	0.00	(10,794.64)	132.71
41946	LIFE INSURANCE	4,572.00	321.01	4,162.71	0.00	409.29	91.04
41996	VACANCY FACTOR	(30,214.00)	0.00	0.00	0.00	(30,214.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,156,714.38	80,919.99	1,106,845.76	0.00	49,868.62	95.68
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	3,414.37	0.00	(3,414.37)	0.00
42033	CONSTRUCTION MATERIALS	198,900.00	32,126.32	262,780.67	28,407.02	(92,287.69)	146.39
42055	COMPUTER EQUIPMENT & SOFTWARE	676.00	2,346.69	2,489.95	0.00	(1,813.95)	368.33
42100	UNIFORM EXPENSE	4,514.00	365.36	3,874.45	0.00	639.55	85.83
42101	SAFETY SHOES - MOU ITEM	1,820.00	0.00	0.00	0.00	1,820.00	0.00
42200	ADVERTISING EXPENSE	300.00	219.04	219.04	0.00	80.96	73.01
42300	WIRELESS COMMUNICATION	3,581.00	898.01	9,010.50	0.00	(5,429.50)	251.61
42310	PHONES, FAX, ISDN LINES	2,699.00	191.12	2,708.11	0.00	(9.11)	100.33
42320	POSTAGE & SHIPPING	50.00	0.00	0.00	0.00	50.00	0.00
42340	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42350	PROGRAM EXPENDITURES	35,227.31	3,329.01	34,446.13	1,250.00	(468.82)	101.33
42435	RECYCLED WATER UTILITY	0.00	34.97	388.16	0.00	(388.16)	0.00
42441	UNLEADED FUEL	2,000.00	0.00	2,129.61	0.00	(129.61)	106.48
42600	MOTOR POOL RENTAL	99,714.00	0.00	98,025.50	0.00	1,688.50	98.30
42605	RETAINED VEHICLE EXPENSE	1,912.00	0.00	1,912.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	3,657.96	0.00	1,493.83	0.00	2,164.13	40.83
42700	OTHER EQUIPMENT RENTAL	18,500.00	5,735.06	29,900.65	3,492.80	(14,893.45)	180.50
42811	MAINTENANCE & OPERATING SERVIC	15,914.90	0.00	1,453.91	500.00	13,960.99	12.27
42813	MTCE & REPAIR - EQUIP & FAC	328,401.00	13,518.68	339,740.46	66,787.55	(78,127.01)	123.79
42815	SCADA MAINTENANCE	1,500.00	0.00	385.00	0.00	1,115.00	25.66
42816	MOWING/LANDSCAPE CONTRACTS	1,368,192.06	226,191.80	1,265,981.06	43,042.58	59,168.42	95.67
42819	GRAFFITI REMOVAL	200.00	19,202.07	35,258.18	15,680.71	(50,738.89)	25,469.44
42821	TREE MAINTENANCE	837,003.00	51,230.65	678,133.64	57,900.70	100,968.66	87.93
42822	VANDALISM	0.00	3,112.50	14,194.03	8,347.50	(22,541.53)	0.00
42900	PROF. & CONT. SVCS	187,103.00	45,977.06	193,669.41	19,537.74	(26,104.15)	113.95
43100	MEMBERSHIP & DUES	0.00	0.00	45.00	0.00	(45.00)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	2,500.00	0.00	2,169.00	0.00	331.00	86.76
43715	REGULATORY PERMIT & USE FEES	1,642.00	406.00	1,705.20	0.00	(63.20)	103.84
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	865.00	0.00	335.00	72.08
43720	LAB CHEMICALS AND SUPPLIES	0.00	0.00	692.14	0.00	(692.14)	0.00
43722	PREVENTION & MAINTENANCE MATLS	207,623.00	18,352.08	105,327.98	11,506.99	90,788.03	56.27

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SERVICES-SUPPLIES	3,325,830.23	423,236.42	3,092,412.98	256,453.59	(23,036.34)	100.69
CAPITAL OUTLAY						
TOTAL FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR PARK MAINTENANCE/LMD	4,482,544.61	504,156.41	4,199,258.74	256,453.59	26,832.28	99.40
FUN 110	158,271,023.71	10,195,184.21	130,722,478.08	7,930,666.86	19,617,878.77	87.60

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
232	**CIVIC CENTER**						
00	**NOT APPLICABLE**						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	TOTAL FOR SERVICES-SUPPLIES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	TOTAL FOR NOT APPLICABLE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
41	**MAINTENANCE SERVICES**						
	SALARIES-BENEFITS						
	TOTAL FOR SALARIES-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES-SUPPLIES						
42033	CONSTRUCTION MATERIALS	3,600.00	242.69	2,216.43	2,930.33	(1,546.76)	142.96
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.00	500.00	(500.00)	0.00
42410	ELECTRIC UTILITY	60,000.00	1,523.71	38,797.64	0.00	21,202.36	64.66
42420	NATURAL GAS UTILITY	1,672.00	19.14	1,539.64	0.00	132.36	92.08
42430	WATER UTILITY	20,808.00	2,609.12	16,905.23	0.00	3,902.77	81.24
42813	MTCE & REPAIR - EQUIP & FAC	9,600.00	895.00	10,940.57	4,738.43	(6,079.00)	163.32
42822	VANDALISM	0.00	727.55	1,205.55	272.45	(1,478.00)	0.00
42900	PROF. & CONT. SVCS	34,180.00	7,747.40	32,317.70	1,567.40	294.90	99.13
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	225.00	0.00	(225.00)	0.00
43722	PREVENTION & MAINTENANCE MATLS	13,662.00	415.00	4,947.98	6,850.40	1,863.62	86.35
	TOTAL FOR SERVICES-SUPPLIES	143,522.00	14,179.61	109,095.74	16,859.01	17,567.25	87.75
	TOTAL FOR MAINTENANCE SERVICES	143,522.00	14,179.61	109,095.74	16,859.01	17,567.25	87.75
	FUN 232	263,522.00	14,179.61	109,095.74	16,859.01	137,567.25	47.79

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**158,534,545.71**	**10,209,363.82**	**130,831,573.82**	**7,947,525.87**	**19,755,446.02**	**87.53**