		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
110	**GENERAL FUND**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41110	CONTRACTUAL OBLIGATION	0.00	110.25	110.25	0.00	(110.25)	0.00
41300	OVERTIME	0.00	2,008.05	2,235.86	0.00	(2,235.86)	0.00
41920	MEDICARE	0.00	62.30	69.02	0.00	(69.02)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.08	1.19	0.00	(1.19)	0.00
TOTAL FOR	SALARIES-BENEFITS	0.00	2,181.68	2,416.32	0.00	(2,416.32)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	20,743,077.65	0.00	0.00	0.00	20,743,077.65	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	522.00	522.00	6,751.88	(7,273.88)	0.00
42033	CONSTRUCTION MATERIALS	0.00	409.45	409.45	0.00	(409.45)	0.00
42055	COMPUTER EQUIPMENT &	188,187.45	79.95	79.95	188,187.45	(79.95)	100.04
42200	ADVERTISING EXPENSE	0.00	292.98	416.34	0.00	(416.34)	0.00
42300	WIRELESS COMMUNICATION	0.00	0.00	94.25	0.00	(94.25)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	26,160.00	20,900.00	21,483.43	333,753.65	(329,077.08)	1,357.93
42350	PROGRAM EXPENDITURES	0.00	0.00	145.00	0.00	(145.00)	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	0.00	1,885.81	0.00	100.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	0.00	61,067.59	(61,067.59)	0.00
42900	PROF. & CONT. SVCS	598,017.41	7,910.00	126,748.69	620,852.09	(149,583.37)	125.01
43300	CONSTRUCTION CONTRACTS	191,767.42	30,560.57	30,560.57	450,817.51	(289,610.66)	251.02
43301	CAPITAL IMPROVEMENTS	2,350.00	0.00	2,350.00	438,289.38	(438,289.38)	18,750.61
43500	BOOKS	0.00	700.77	753.51	599.23	(1,352.74)	0.00
43501	CHILDREN'S BOOKS	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00
43727	INSPECTION	2,424.43	0.00	0.00	32,306.43	(29,882.00)	1,332.53
TOTAL FOR	SERVICES-SUPPLIES	21,754,205.36	61,375.72	183,563.19	2,136,146.21	19,434,495.96	10.66
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	0.00	32,625.00	32,625.00	1,591,470.61	(1,624,095.61)	0.00
45200	MACHINERY, EQUIPMENT, & FIXTUR	116,096.42	0.00	0.00	116,096.42	0.00	100.00
TOTAL FOR	CAPITAL OUTLAY	116,096.42	32,625.00	32,625.00	1,707,567.03	(1,624,095.61)	1,498.91
TOTAL FOR	**NOT APPLICABLE**	21,870,301.78	96,182.40	218,604.51	3,843,713.24	17,807,984.03	18.57
10	**CITY COUNCIL**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	48,000.00	4,000.00	12,000.00	0.00	36,000.00	25.00
41510	PST DEFERRED COMPENSATION	124.80	10.40	31.20	0.00	93.60	25.00
41910	PERS-NORMAL	4,373.76	364.48	1,093.44	0.00	3,280.32	25.00
41912	PERS-UNFUNDED	14,771.00	1,273.23	3,819.69	0.00	10,951.31	25.85
41920	MEDICARE	2,104.18	166.93	500.80	0.00	1,603.38	23.80
41931	WORKERS COMP	960.00	80.00	240.00	0.00	720.00	25.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41940	HEALTH INSURANCE	34,811.04	2,846.51	8,539.53	0.00	26,271.51	24.53
41946	LIFE INSURANCE	330.00	27.60	82.80	0.00	247.20	25.09
TOTAL FOR	SALARIES-BENEFITS	105,474.78	8,769.15	26,307.46	0.00	79,167.32	24.94
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	2,000.00	512.99	512.99	0.00	1,487.01	25.64
42220	PROMOTIONAL/PUBLIC OUTREACH	3,500.00	0.00	0.00	0.00	3,500.00	0.00
42300	WIRELESS COMMUNICATION	3,500.00	350.75	848.21	0.00	2,651.79	24.23
42320	POSTAGE & SHIPPING	100.00	15.95	21.77	0.00	78.23	21.77
42340	OFFICE SUPPLIES	850.00	0.00	28.26	0.00	821.74	3.32
42345	FIRST AID KIT SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
42350	PROGRAM EXPENDITURES	7,000.00	387.90	3,446.56	0.00	3,553.44	49.23
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
42900	PROF. & CONT. SVCS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
43100	MEMBERSHIP & DUES	1,650.00	0.00	0.00	0.00	1,650.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	12,000.00	25.00	737.96	0.00	11,262.04	6.14
TOTAL FOR	SERVICES-SUPPLIES	36,650.00	1,292.59	5,595.75	0.00	31,054.25	15.26
TOTAL FOR	**CITY COUNCIL**	142,124.78	10,061.74	31,903.21	0.00	110,221.57	22.44
11	**CITY MANAGER'S OFFICE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,174,274.37	131,192.42	397,990.15	0.00	1,776,284.22	18.30
41141	SP COMP-BILINGUAL	19,350.00	1,488.50	4,571.82	0.00	14,778.18	23.62
41200	TEMPORARY EMPLOYEES	99,674.78	3,779.14	13,619.32	0.00	86,055.46	13.66
41300	OVERTIME	7,500.00	0.00	3,586.78	0.00	3,913.22	47.82
41410	AUTO ALLOWANCE	23,040.00	1,329.24	4,082.67	0.00	18,957.33	17.71
41500	DEFERRED COMPENSATION MATCH	13,300.00	1,800.00	1,800.00	0.00	11,500.00	13.53
41510	PST DEFERRED COMPENSATION	551.30	26.97	118.34	0.00	432.96	21.46
41520	TIERED EMP DEF COMPENSATION	4,200.00	1,200.00	1,200.00	0.00	3,000.00	28.57
41530	TIERED RHS BENEFIT	4,200.00	1,200.00	1,200.00	0.00	3,000.00	28.57
41600	LONGEVITY	9,200.00	9,200.00	9,200.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	0.00	0.00	33,466.20	0.00	(33,466.20)	0.00
41660	TUITION REIMBURSEMENT	5,000.00	800.90	800.90	0.00	4,199.10	16.01
41700	ANNUAL LEAVE BUYBACK	13,029.00	0.00	13,028.32	0.00	0.68	99.99
41710	ANNUAL LEAVE OVER MAX	9,045.00	0.00	0.00	0.00	9,045.00	0.00
41910	PERS-NORMAL	253,260.91	14,169.46	43,067.38	0.00	210,193.53	17.00
41912	PERS-UNFUNDED	409,092.00	35,263.91	105,791.73	0.00	303,300.27	25.86
41920	MEDICARE	69,267.06	4,350.96	13,894.98	0.00	55,372.08	20.06
41929	SHORT TERM DISABILITY	6,957.67	419.83	1,273.62	0.00	5,684.05	18.30
41930	LONG TERM DISABILITY	14,785.07	892.09	2,706.25	0.00	12,078.82	18.30

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41931	WORKERS COMP	45,865.98	2,627.92	8,018.47	0.00	37,847.51	17.48
41932	STATE UNEMPLOYMENT INSURANCE	1,188.03	73.30	239.35	0.00	948.68	20.14
41940	HEALTH INSURANCE	272,491.77	16,699.47	50,096.82	0.00	222,394.95	18.38
41945	OPT OUT HEALTH INSURANCE	30,000.00	2,500.00	7,500.00	0.00	22,500.00	25.00
41946	LIFE INSURANCE	18,046.48	1,088.88	3,303.27	0.00	14,743.21	18.30
41996	VACANCY FACTOR	(117,552.00)	0.00	0.00	0.00	(117,552.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	3,385,767.42	230,102.99	720,556.37	0.00	2,665,211.05	21.28
	SERVICES-SUPPLIES						
42010	SUBSCRIPTIONS	76,073.78	0.00	1,878.63	0.00	74,195.15	2.46
42012	AUDIO VISUAL	500.00	0.00	0.00	0.00	500.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42055	COMPUTER EQUIPMENT &	32,500.00	0.00	1,976.29	0.00	30,523.71	6.08
42200	ADVERTISING EXPENSE	6,300.00	457.46	457.46	0.00	5,842.54	7.26
42220	PROMOTIONAL/PUBLIC OUTREACH	46,499.00	3,589.26	4,560.46	138.94	41,799.60	10.10
42300	WIRELESS COMMUNICATION	15,120.00	391.48	906.66	0.00	14,213.34	5.99
42320	POSTAGE & SHIPPING	2,900.00	85.11	447.62	0.00	2,452.38	15.43
42340	OFFICE SUPPLIES	10,816.00	496.07	572.40	0.00	10,243.60	5.29
42345	FIRST AID KIT SUPPLIES	450.00	0.00	25.41	0.00	424.59	5.64
42350	PROGRAM EXPENDITURES	24,110.00	2,947.44	8,138.99	11,545.00	4,426.01	81.64
42360	CLEANING/JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	1,850.00	0.00	0.00	0.00	1,850.00	0.00
42800	EQUIPMENT MAINTENANCE	5,400.00	50.80	101.60	0.00	5,298.40	1.88
42813	MTCE & REPAIR - EQUIP & FAC	0.00	474.00	2,458.00	22,542.00	(25,000.00)	0.00
42900	PROF. & CONT. SVCS	3,245,317.79	72,612.34	126,286.07	1,834,060.67	1,284,971.05	60.40
43100	MEMBERSHIP & DUES	106,944.00	0.00	22,569.43	0.00	84,374.57	21.10
43200	CONFERENCE, TRAINING & TRAVEL	53,490.00	0.00	0.00	0.00	53,490.00	0.00
TOTAL FOR	SERVICES-SUPPLIES	3,633,370.57	81,103.96	170,379.02	1,868,286.61	1,594,704.94	56.10
TOTAL FOR	**CITY MANAGER'S OFFICE**	7,019,137.99	311,206.95	890,935.39	1,868,286.61	4,259,915.99	39.30
12	**TREASURER**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	2,400.00	200.00	600.00	0.00	1,800.00	25.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	359.60	359.60	0.00	1,540.40	18.92
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	150.00	0.00	450.00	25.00
41910	PERS-NORMAL	273.36	22.78	68.34	0.00	205.02	25.00
41912	PERS-UNFUNDED	739.00	63.66	190.98	0.00	548.02	25.84
41920	MEDICARE	416.01	43.53	100.61	0.00	315.40	24.18
41931	WORKERS COMP	48.00	4.00	12.00	0.00	36.00	25.00
41940	HEALTH INSURANCE	9,240.00	770.00	2,310.00	0.00	6,930.00	25.00
41946	LIFE INSURANCE	66.00	5.50	16.50	0.00	49.50	25.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SALARIES-BENEFITS		15,682.37	1,619.07	3,808.03	0.00	11,874.34	24.28
TOTAL FOR TREASURER		15,682.37	1,619.07	3,808.03	0.00	11,874.34	24.28
13	**DEBT SERVICE**						
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,243,273.00	0.00	1,067,561.14	0.00	3,175,711.86	25.15
42900	PROF. & CONT. SVCS	1,500.00	0.00	1,250.00	0.00	250.00	83.33
TOTAL FOR SERVICES-SUPPLIES		4,244,773.00	0.00	1,068,811.14	0.00	3,175,961.86	25.17
TOTAL FOR DEBT SERVICE		4,244,773.00	0.00	1,068,811.14	0.00	3,175,961.86	25.17
15	**ADMIN SERVICES-HUMAN**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,101,448.67	53,251.82	172,959.49	0.00	928,489.18	15.70
41110	CONTRACTUAL OBLIGATION	0.00	0.00	33.32	0.00	(33.32)	0.00
41140	FINAL LEAVE	0.00	0.00	15,320.82	0.00	(15,320.82)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	145.73	0.00	(145.73)	0.00
41300	OVERTIME	5,200.00	0.00	583.13	0.00	4,616.87	11.21
41500	DEFERRED COMPENSATION MATCH	9,500.00	1,061.52	1,061.52	0.00	8,438.48	11.17
41510	PST DEFERRED COMPENSATION	0.00	0.00	1.89	0.00	(1.89)	0.00
41520	TIERED EMP DEF COMPENSATION	3,000.00	600.00	600.00	0.00	2,400.00	20.00
41530	TIERED RHS BENEFIT	3,000.00	600.00	600.00	0.00	2,400.00	20.00
41600	LONGEVITY	6,000.00	6,200.00	6,200.00	0.00	(200.00)	103.33
41630	ONE TIME MOU PAYMENTS	0.00	0.00	15,370.71	0.00	(15,370.71)	0.00
41700	ANNUAL LEAVE BUYBACK	13,281.00	0.00	13,564.88	0.00	(283.88)	102.13
41710	ANNUAL LEAVE OVER MAX	11,897.00	0.00	0.00	0.00	11,897.00	0.00
41910	PERS-NORMAL	126,138.41	6,771.55	20,406.22	0.00	105,732.19	16.17
41912	PERS-UNFUNDED	236,578.00	20,393.15	61,179.45	0.00	175,398.55	25.86
41920	MEDICARE	34,596.60	1,822.88	6,720.79	0.00	27,875.81	19.42
41929	SHORT TERM DISABILITY	3,524.64	170.42	553.54	0.00	2,971.10	15.70
41930	LONG TERM DISABILITY	7,489.85	362.13	1,176.18	0.00	6,313.67	15.70
41931	WORKERS COMP	22,028.97	1,030.55	3,359.38	0.00	18,669.59	15.24
41932	STATE UNEMPLOYMENT INSURANCE	573.46	30.31	114.18	0.00	459.28	19.91
41940	HEALTH INSURANCE	194,222.83	8,360.46	23,437.61	0.00	170,785.22	12.06
41945	OPT OUT HEALTH INSURANCE	21,000.00	2,000.00	6,000.00	0.00	15,000.00	28.57
41946	LIFE INSURANCE	9,142.03	441.99	1,435.56	0.00	7,706.47	15.70
41996	VACANCY FACTOR	(82,141.00)	0.00	0.00	0.00	(82,141.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,726,480.46	103,096.78	350,824.40	0.00	1,375,656.06	20.32
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	3,920.00	0.00	0.00	0.00	3,920.00	0.00
42055	COMPUTER EQUIPMENT &	10,768.00	51.45	102.90	0.00	10,665.10	0.95

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42100	UNIFORM EXPENSE	0.00	0.00	12,705.21	32,294.79	(45,000.00)	0.00
42101	SAFETY SHOES - MOU ITEM	350.00	0.00	0.00	0.00	350.00	0.00
42200	ADVERTISING EXPENSE	3,100.00	218.45	250.93	0.00	2,849.07	8.09
42300	WIRELESS COMMUNICATION	1,320.00	0.00	0.00	0.00	1,320.00	0.00
42320	POSTAGE & SHIPPING	900.00	47.41	88.49	0.00	811.51	9.83
42340	OFFICE SUPPLIES	10,000.00	767.52	787.53	0.00	9,212.47	7.87
42345	FIRST AID KIT SUPPLIES	120.00	0.00	4.01	0.00	115.99	3.34
42350	PROGRAM EXPENDITURES	1,000.00	0.00	252.39	0.00	747.61	25.23
42800	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
42900	PROF. & CONT. SVCS	300,608.00	8,949.99	15,084.82	108,672.51	176,850.67	41.16
43041	MANDATED SAFETY TRAINING	162,200.00	4,600.00	59,600.00	107,200.00	(4,600.00)	102.83
43100	MEMBERSHIP & DUES	5,680.00	0.00	99.99	0.00	5,580.01	1.76
43110	EMPLOYEE ENGAGEMENT	15,000.00	27.19	81.07	0.00	14,918.93	0.54
43200	CONFERENCE, TRAINING & TRAVEL	11,795.00	0.00	86.00	0.00	11,709.00	0.72
43400	LEGAL SERVICES-SPECIAL COUNSEL	262,141.00	24,510.00	43,624.00	200,000.00	18,517.00	92.93
TOTAL FOR	SERVICES-SUPPLIES	798,402.00	39,172.01	132,767.34	448,167.30	217,467.36	72.76
TOTAL FOR	**ADMIN SERVICES-HUMAN**	2,524,882.46	142,268.79	483,591.74	448,167.30	1,593,123.42	36.90
16	**GENERAL GOVERNMENT**						
SALARIES-BENEFITS							
41140	FINAL LEAVE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
41910	PERS-NORMAL	450,000.00	(851.94)	(851.94)	0.00	450,851.94	(0.18)
41920	MEDICARE	200.00	4.69	24.39	0.00	175.61	12.19
41921	RETIREES MEDICARE REIMB	535,000.00	21,654.60	33,216.00	0.00	501,784.00	6.20
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.10	0.47	0.00	(0.47)	0.00
41941	RETIREES HEALTH INSURANCE/OPEB	6,659,340.00	524,708.35	1,580,478.84	0.00	5,078,861.16	23.73
41942	RETIREES LIFE INSURANCE	26,000.00	2,046.00	6,193.00	0.00	19,807.00	23.81
41944	RETIREE FLEX SPENDING PLAN	135,000.00	0.00	0.00	0.00	135,000.00	0.00
41947	RETIREE HRA	130,000.00	0.00	0.00	0.00	130,000.00	0.00
41997	BUDGETARY/PAYROLL	571,157.00	0.00	0.00	0.00	571,157.00	0.00
TOTAL FOR	SALARIES-BENEFITS	8,806,697.00	547,561.80	1,619,060.76	0.00	7,187,636.24	18.38
SERVICES-SUPPLIES							
42310	PHONES, FAX, ISDN LINES	30,000.00	2,485.31	7,716.36	0.00	22,283.64	25.72
42330	PHONES,FAX-INDIRECT DEPT	5,060.00	376.79	1,067.15	0.00	3,992.85	21.08
42350	PROGRAM EXPENDITURES	10,000.00	68.42	(3,043.75)	0.00	13,043.75	(30.43)
42380	GEN BENEFIT_CITYWIDE EXPENSE	130,624.00	0.00	0.00	0.00	130,624.00	0.00
42410	ELECTRIC UTILITY	1,734,705.00	254,518.83	549,566.08	0.00	1,185,138.92	31.68
42420	NATURAL GAS UTILITY	86,000.00	3,119.32	16,946.57	0.00	69,053.43	19.70
42430	WATER UTILITY	728,000.00	71,633.08	305,226.66	0.00	422,773.34	41.92
42435	RECYCLED WATER UTILITY	886,200.00	102,380.78	304,246.29	0.00	581,953.71	34.33

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42600	MOTOR POOL RENTAL	17,116.00	0.00	0.00	0.00	17,116.00	0.00
42900	PROF. & CONT. SVCS	195,500.00	18,680.43	25,385.07	18,093.58	152,021.35	22.23
42902	CUST CREDIT CRD PROCESSING FEE	160,000.00	25,780.10	66,730.27	0.00	93,269.73	41.70
42960	INDIRECT SPEC DST COUNTY ADMIN	869,000.00	0.00	0.00	0.00	869,000.00	0.00
43010	INSURANCE PREMIUMS	1,740,636.00	0.00	0.00	0.00	1,740,636.00	0.00
43100	MEMBERSHIP & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
44200	BAD DEBTS EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
44613	INTERNAL SVC CHRG-WAREHOUSE	93,873.00	23,468.25	23,468.25	0.00	70,404.75	25.00
44614	INTERNAL SVC CHRG-INFO TECH	8,340,166.00	2,085,041.50	2,085,041.50	0.00	6,255,124.50	25.00
TOTAL FOR	SERVICES-SUPPLIES	15,040,080.00	2,587,552.81	3,382,350.45	18,093.58	11,639,635.97	22.60
	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**	23,846,777.00	3,135,114.61	5,528,036.52	18,093.58	18,300,646.90	23.25
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	2,275,262.79	126,425.72	390,192.39	0.00	1,885,070.40	17.14
41110	CONTRACTUAL OBLIGATION	0.00	194.85	254.19	0.00	(254.19)	0.00
41141	SP COMP-BILINGUAL	10,694.88	822.70	2,526.87	0.00	8,168.01	23.62
41200	TEMPORARY EMPLOYEES	41,248.42	2,499.45	10,440.21	0.00	30,808.21	25.31
41300	OVERTIME	22,011.16	1,075.13	4,626.89	0.00	17,384.27	21.02
41500	DEFERRED COMPENSATION MATCH	22,500.00	1,890.00	1,890.00	0.00	20,610.00	8.40
41510	PST DEFERRED COMPENSATION	270.12	0.00	0.00	0.00	270.12	0.00
41520	TIERED EMP DEF COMPENSATION	8,400.00	1,950.00	1,950.00	0.00	6,450.00	23.21
41530	TIERED RHS BENEFIT	6,000.00	1,450.00	1,450.00	0.00	4,550.00	24.16
41600	LONGEVITY	33,230.28	20,264.82	21,898.18	0.00	11,332.10	65.89
41630	ONE TIME MOU PAYMENTS	0.00	2,052.75	34,206.07	0.00	(34,206.07)	0.00
41660	TUITION REIMBURSEMENT	2,500.00	1,471.56	2,351.56	0.00	148.44	94.06
41700	ANNUAL LEAVE BUYBACK	52,685.00	0.00	44,594.88	0.00	8,090.12	84.64
41710	ANNUAL LEAVE OVER MAX	13,328.00	0.00	0.00	0.00	13,328.00	0.00
41910	PERS-NORMAL	266,459.14	17,086.48	48,361.39	0.00	218,097.75	18.14
41912	PERS-UNFUNDED	608,953.00	51,974.40	155,923.20	0.00	453,029.80	25.60
41920	MEDICARE	75,584.81	4,783.02	15,488.75	0.00	60,096.06	20.49
41929	SHORT TERM DISABILITY	7,280.05	405.07	1,249.45	0.00	6,030.60	17.16
41930	LONG TERM DISABILITY	15,470.12	860.83	2,655.30	0.00	12,814.82	17.16

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41931	WORKERS COMP	46,769.84	2,515.09	7,822.24	0.00	38,947.60	16.72
41932	STATE UNEMPLOYMENT INSURANCE	1,266.43	80.17	264.73	0.00	1,001.70	20.90
41940	HEALTH INSURANCE	366,723.85	17,845.36	54,137.93	0.00	312,585.92	14.76
41945	OPT OUT HEALTH INSURANCE	90,000.00	9,110.00	26,580.00	0.00	63,420.00	29.53
41946	LIFE INSURANCE	18,882.64	1,050.75	3,241.09	0.00	15,641.55	17.16
41996	VACANCY FACTOR	(89,975.00)	0.00	0.00	0.00	(89,975.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	3,895,545.53	265,808.15	832,105.32	0.00	3,063,440.21	21.36
	SERVICES-SUPPLIES						
42010	SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42055	COMPUTER EQUIPMENT &	5,000.00	559.64	1,678.92	1,679.27	1,641.81	67.16
42200	ADVERTISING EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	150.00	0.00	0.00	0.00	150.00	0.00
42300	WIRELESS COMMUNICATION	350.00	0.00	0.00	0.00	350.00	0.00
42320	POSTAGE & SHIPPING	3,800.00	280.55	833.10	0.00	2,966.90	21.92
42340	OFFICE SUPPLIES	3,200.00	505.03	1,078.86	0.00	2,121.14	33.71
42345	FIRST AID KIT SUPPLIES	50.00	0.00	8.18	0.00	41.82	16.36
42350	PROGRAM EXPENDITURES	5,250.00	0.00	88.58	0.00	5,161.42	1.68
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	0.00	0.00	200.00	0.00
42800	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42900	PROF. & CONT. SVCS	663,995.00	14,478.28	43,795.58	475,082.72	145,116.70	78.14
43100	MEMBERSHIP & DUES	4,685.00	0.00	1,440.00	0.00	3,245.00	30.73
43200	CONFERENCE, TRAINING & TRAVEL	10,500.00	545.00	545.00	0.00	9,955.00	5.19
43500	BOOKS	450.00	0.00	0.00	0.00	450.00	0.00
43724	OUTSIDE SERVICES - LABOR	38,275.00	29,050.00	29,050.00	152,375.00	(143,150.00)	474.00
TOTAL FOR	SERVICES-SUPPLIES	742,505.00	45,418.50	78,518.22	629,136.99	34,849.79	95.30
TOTAL FOR	**ADMIN SERVICES-FINANCE**	4,638,050.53	311,226.65	910,623.54	629,136.99	3,098,290.00	33.19
20	**LEGAL AND RISK MANAGEMENT**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	924,907.77	70,751.22	217,307.40	0.00	707,600.37	23.49
41141	SP COMP-BILINGUAL	3,870.00	297.70	914.36	0.00	2,955.64	23.62
41200	TEMPORARY EMPLOYEES	25,982.95	1,577.58	5,054.91	0.00	20,928.04	19.45
41410	AUTO ALLOWANCE	17,280.00	1,329.24	4,082.67	0.00	13,197.33	23.62
41500	DEFERRED COMPENSATION MATCH	9,500.00	450.00	450.00	0.00	9,050.00	4.73
41510	PST DEFERRED COMPENSATION	337.77	20.51	65.71	0.00	272.06	19.45
41520	TIERED EMP DEF COMPENSATION	3,000.00	750.00	750.00	0.00	2,250.00	25.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	750.00	0.00	2,250.00	25.00
41600	LONGEVITY	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	0.00	0.00	18,395.33	0.00	(18,395.33)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41700	ANNUAL LEAVE BUYBACK	52,603.00	0.00	52,601.68	0.00	1.32	99.99
41710	ANNUAL LEAVE OVER MAX	17,299.00	0.00	0.00	0.00	17,299.00	0.00
41910	PERS-NORMAL	106,585.09	8,889.76	25,652.72	0.00	80,932.37	24.06
41912	PERS-UNFUNDED	282,890.00	24,385.31	73,155.93	0.00	209,734.07	25.86
41920	MEDICARE	31,496.10	2,676.65	9,435.44	0.00	22,060.66	29.95
41929	SHORT TERM DISABILITY	2,959.71	226.40	695.37	0.00	2,264.34	23.49
41930	LONG TERM DISABILITY	6,289.37	481.10	1,477.67	0.00	4,811.70	23.49
41931	WORKERS COMP	17,063.93	1,413.35	4,342.87	0.00	12,721.06	25.45
41932	STATE UNEMPLOYMENT INSURANCE	527.82	41.20	154.94	0.00	372.88	29.35
41940	HEALTH INSURANCE	71,021.73	5,027.57	15,641.55	0.00	55,380.18	22.02
41945	OPT OUT HEALTH INSURANCE	24,000.00	2,000.00	6,000.00	0.00	18,000.00	25.00
41946	LIFE INSURANCE	7,676.74	587.22	1,803.60	0.00	5,873.14	23.49
TOTAL FOR	SALARIES-BENEFITS	1,615,290.98	128,654.81	445,732.15	0.00	1,169,558.83	27.59
	SERVICES-SUPPLIES						
42055	COMPUTER EQUIPMENT &	4,180.00	0.00	0.00	0.00	4,180.00	0.00
42300	WIRELESS COMMUNICATION	1,400.00	114.23	370.51	0.00	1,029.49	26.46
42320	POSTAGE & SHIPPING	500.00	49.09	59.95	0.00	440.05	11.99
42340	OFFICE SUPPLIES	5,600.00	156.92	219.40	0.00	5,380.60	3.91
42345	FIRST AID KIT SUPPLIES	120.00	7.83	7.83	0.00	112.17	6.52
42710	MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
42900	PROF. & CONT. SVCS	0.00	54.00	54.00	0.00	(54.00)	0.00
43100	MEMBERSHIP & DUES	2,706.00	0.00	0.00	0.00	2,706.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	5,036.00	0.00	(597.00)	0.00	5,633.00	(11.85)
43400	LEGAL SERVICES-SPECIAL COUNSEL	93,900.00	0.00	6,813.93	0.00	87,086.07	7.25
43410	LEGAL RESEARCH	10,484.00	2,496.00	2,992.51	7,789.00	(297.51)	102.83
43430	LITIGATION EXPENSE	22,000.00	1,063.02	1,090.02	68,403.80	(47,493.82)	315.88
TOTAL FOR	SERVICES-SUPPLIES	146,026.00	3,941.09	11,011.15	76,192.80	58,822.05	59.71
TOTAL FOR	**LEGAL AND RISK MANAGEMENT**	1,761,316.98	132,595.90	456,743.30	76,192.80	1,228,380.88	30.25
21	**COMMUNITY DEVELOPMENT**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	2,552,066.32	116,187.76	366,580.95	0.00	2,185,485.37	14.36
41110	CONTRACTUAL OBLIGATION	0.00	0.00	90.25	0.00	(90.25)	0.00
41140	FINAL LEAVE	0.00	2,537.44	4,595.93	0.00	(4,595.93)	0.00
41141	SP COMP-BILINGUAL	26,096.71	1,443.74	4,257.47	0.00	21,839.24	16.31
41200	TEMPORARY EMPLOYEES	0.00	0.00	44.23	0.00	(44.23)	0.00
41300	OVERTIME	9,610.05	1,352.60	2,309.22	0.00	7,300.83	24.02
41410	AUTO ALLOWANCE	5,068.80	389.92	1,197.61	0.00	3,871.19	23.62
41500	DEFERRED COMPENSATION MATCH	11,562.00	1,328.48	1,328.48	0.00	10,233.52	11.49
41520	TIERED EMP DEF COMPENSATION	4,800.00	1,230.00	1,230.00	0.00	3,570.00	25.62

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41530	TIERED RHS BENEFIT	2,760.00	700.00	700.00	0.00	2,060.00	25.36
41600	LONGEVITY	20,812.81	12,489.47	14,556.82	0.00	6,255.99	69.94
41630	ONE TIME MOU PAYMENTS	0.00	13,717.09	33,181.21	0.00	(33,181.21)	0.00
41700	ANNUAL LEAVE BUYBACK	48,985.68	0.00	46,034.27	0.00	2,951.41	93.97
41710	ANNUAL LEAVE OVER MAX	15,950.00	0.00	0.00	0.00	15,950.00	0.00
41910	PERS-NORMAL	295,700.04	14,820.82	43,825.29	0.00	251,874.75	14.82
41912	PERS-UNFUNDED	485,644.00	41,862.81	125,588.43	0.00	360,055.57	25.86
41920	MEDICARE	81,823.66	4,606.74	14,599.80	0.00	67,223.86	17.84
41929	SHORT TERM DISABILITY	8,166.62	391.39	1,235.93	0.00	6,930.69	15.13
41930	LONG TERM DISABILITY	17,354.05	831.72	2,626.30	0.00	14,727.75	15.13
41931	WORKERS COMP	51,688.41	2,306.62	7,285.52	0.00	44,402.89	14.09
41932	STATE UNEMPLOYMENT INSURANCE	1,371.82	77.33	248.06	0.00	1,123.76	18.08
41940	HEALTH INSURANCE	394,823.19	14,390.33	40,500.55	0.00	354,322.64	10.25
41945	OPT OUT HEALTH INSURANCE	84,300.00	7,316.54	24,702.36	0.00	59,597.64	29.30
41946	LIFE INSURANCE	21,182.14	1,015.24	3,205.89	0.00	17,976.25	15.13
41996	VACANCY FACTOR	(213,786.00)	0.00	0.00	0.00	(213,786.00)	0.00
41997	BUDGETARY/PAYROLL	(530.00)	0.00	0.00	0.00	(530.00)	0.00
TOTAL FOR SALARIES-BENEFITS		3,925,450.30	238,996.04	739,924.57	0.00	3,185,525.73	18.84
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	500.00	750.00	0.00	5,000.00	13.04
42010	SUBSCRIPTIONS	634.00	0.00	0.00	0.00	634.00	0.00
42011	SCAN/MICROFIL/MAPPING SVCS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
42014	ELECTRONIC INFO RESOURCES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	5,720.00	215.30	1,412.86	0.00	4,307.14	24.70
42034	SAFETY MATERIALS/CONSTRUCTION	150.00	0.00	0.00	0.00	150.00	0.00
42055	COMPUTER EQUIPMENT &	16,270.00	2,606.95	3,481.06	0.00	12,788.94	21.39
42100	UNIFORM EXPENSE	3,750.00	0.00	0.00	0.00	3,750.00	0.00
42101	SAFETY SHOES - MOU ITEM	3,202.50	168.12	168.12	0.00	3,034.38	5.24
42200	ADVERTISING EXPENSE	3,400.00	264.71	480.59	0.00	2,919.41	14.13
42300	WIRELESS COMMUNICATION	17,486.00	929.59	1,807.73	0.00	15,678.27	10.33
42310	PHONES, FAX, ISDN LINES	1,200.00	225.94	338.91	0.00	861.09	28.24
42320	POSTAGE & SHIPPING	12,050.00	385.58	992.58	0.00	11,057.42	8.23
42340	OFFICE SUPPLIES	10,000.00	338.67	639.55	0.00	9,360.45	6.39
42345	FIRST AID KIT SUPPLIES	150.00	0.00	14.43	0.00	135.57	9.62
42350	PROGRAM EXPENDITURES	15,025.00	1,212.11	1,439.21	0.00	13,585.79	9.57
42360	CLEANING/JANITORIAL SUPPLIES	124.20	0.00	0.00	0.00	124.20	0.00
42410	ELECTRIC UTILITY	1,200.00	110.73	222.57	0.00	977.43	18.54
42420	NATURAL GAS UTILITY	2,400.00	104.97	221.37	0.00	2,178.63	9.22
42430	WATER UTILITY	10,000.00	789.62	2,407.43	0.00	7,592.57	24.07
42600	MOTOR POOL RENTAL	83,551.00	0.00	0.00	0.00	83,551.00	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
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	1,303.70	1,378.70	22,121.30	(6,000.00)	134.28
42900	PROF. & CONT. SVCS	1,554,196.88	183,317.41	184,892.41	153,882.25	1,215,422.22	21.79
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	44.58	194.58	0.00	7,738.42	2.45
43200	CONFERENCE, TRAINING & TRAVEL	12,100.00	254.00	679.00	0.00	11,421.00	5.61
43500	BOOKS	650.00	100.34	296.09	0.00	353.91	45.55
TOTAL FOR	SERVICES-SUPPLIES	1,856,262.58	192,872.32	234,152.35	176,003.55	1,446,106.68	22.09
TOTAL FOR	**COMMUNITY DEVELOPMENT DEPT**	5,781,712.88	431,868.36	974,076.92	176,003.55	4,631,632.41	19.89
30	**FIRE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	10,209,549.20	785,912.52	2,368,901.22	0.00	7,840,647.98	23.20
41101	SPECIAL ASSIGNMENT PAY	0.00	(632.16)	813.94	0.00	(813.94)	0.00
41140	FINAL LEAVE	0.00	0.00	5,289.84	0.00	(5,289.84)	0.00
41141	SP COMP-BILINGUAL	76,274.92	4,240.32	13,023.84	0.00	63,251.08	17.07
41149	SP COMP-PARAMEDIC CQI COORD	5,979.96	460.00	1,412.86	0.00	4,567.10	23.62
41150	SP COMP-HAZRDOUS PAY	96,883.56	5,698.94	17,441.27	0.00	79,442.29	18.00
41151	SP COMP-SECONDARY MEDIC	140,530.01	10,533.31	29,717.11	0.00	110,812.90	21.14
41153	SP COMP-ACTING FIRE ENG	0.00	60.48	742.64	0.00	(742.64)	0.00
41154	SP COMP-ACTING FIRE CAPT	0.00	24.70	49.37	0.00	(49.37)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	0.00	482.08	0.00	(482.08)	0.00
41200	TEMPORARY EMPLOYEES	182,569.88	4,546.88	12,770.05	0.00	169,799.83	6.99
41300	OVERTIME	973,157.00	203,951.30	677,742.83	0.00	295,414.17	69.64
41310	OVERTIME - FLSA	170,810.53	93,161.79	326,952.32	0.00	(156,141.79)	191.41
41330	CONSTANT STAFF LEVELS-OT FIRE	4,950,000.00	470,005.99	1,525,889.86	0.00	3,424,110.14	30.82
41350	OVERTIME - TRAINING	534,300.00	2,702.50	32,739.22	0.00	501,560.78	6.12
41400	SPECIAL DUTY PAY	22,000.00	1,209.56	4,030.38	0.00	17,969.62	18.31
41420	FIRE HOLIDAY PAY	338,742.49	25,004.91	60,053.34	0.00	278,689.15	17.72
41500	DEFERRED COMPENSATION MATCH	4,800.00	150.00	150.00	0.00	4,650.00	3.12
41510	PST DEFERRED COMPENSATION	2,178.42	35.09	102.24	0.00	2,076.18	4.69
41520	TIERED EMP DEF COMPENSATION	2,400.00	600.00	600.00	0.00	1,800.00	25.00
41530	TIERED RHS BENEFIT	396,600.00	97,275.00	97,542.86	0.00	299,057.14	24.59
41600	LONGEVITY	304,563.96	26,404.76	74,931.44	0.00	229,632.52	24.60
41630	ONE TIME MOU PAYMENTS	0.00	1,848.62	11,220.80	0.00	(11,220.80)	0.00
41660	TUITION REIMBURSEMENT	115,523.00	4,110.00	6,845.00	0.00	108,678.00	5.92
41700	ANNUAL LEAVE BUYBACK	24,670.00	0.00	36,990.15	0.00	(12,320.15)	149.93
41710	ANNUAL LEAVE OVER MAX	67,906.00	0.00	0.00	0.00	67,906.00	0.00
41800	UNIFORM ALLOWANCE	4,040.00	1,010.00	1,010.00	0.00	3,030.00	25.00
41910	PERS-NORMAL	2,385,548.72	182,067.25	546,885.11	0.00	1,838,663.61	22.92

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41912	PERS-UNFUNDED	4,185,499.00	360,792.80	1,082,378.40	0.00	3,103,120.60	25.86
41920	MEDICARE	375,155.64	26,252.92	83,671.61	0.00	291,484.03	22.30
41929	SHORT TERM DISABILITY	32,671.15	2,514.88	7,607.45	0.00	25,063.70	23.28
41930	LONG TERM DISABILITY	69,426.22	5,343.71	16,164.55	0.00	53,261.67	23.28
41931	WORKERS COMP	597,932.67	44,987.04	133,903.85	0.00	464,028.82	22.39
41932	STATE UNEMPLOYMENT INSURANCE	8,911.47	816.76	2,595.16	0.00	6,316.31	29.12
41940	HEALTH INSURANCE	1,343,964.09	113,720.12	327,291.94	0.00	1,016,672.15	24.35
41945	OPT OUT HEALTH INSURANCE	266,400.00	14,800.00	51,550.00	0.00	214,850.00	19.35
41946	LIFE INSURANCE	84,740.84	6,522.97	19,731.46	0.00	65,009.38	23.28
41950	MEDICAL DIFFERENCE	0.00	0.00	5,064.88	0.00	(5,064.88)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	1,334.66	2,669.32	0.00	(2,669.32)	0.00
41996	VACANCY FACTOR	(173,127.00)	0.00	0.00	0.00	(173,127.00)	0.00
41997	BUDGETARY/PAYROLL	(21,960.00)	0.00	0.00	0.00	(21,960.00)	0.00
TOTAL FOR SALARIES-BENEFITS		27,778,641.73	2,497,467.62	7,586,958.39	0.00	20,191,683.34	27.31
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	321,003.29	13,334.50	20,960.30	4,064.83	295,978.16	7.79
42025	HOSE AND APPLIANCE	25,000.00	0.00	314.92	12,473.67	12,211.41	51.15
42026	HAZMAT EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
42027	TECHNICAL RESCUE EQUIPMENT	20,000.00	233.27	401.52	0.00	19,598.48	2.00
42028	SCBA BREATHING APPARATUS	25,000.00	0.00	0.00	20,000.00	5,000.00	80.00
42034	SAFETY MATERIALS/CONSTRUCTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42055	COMPUTER EQUIPMENT &	10,500.00	1,909.51	5,814.08	0.00	4,685.92	55.37
42100	UNIFORM EXPENSE	35,300.00	614.53	614.53	24,949.78	9,735.69	72.42
42101	SAFETY SHOES - MOU ITEM	1,400.00	0.00	0.00	0.00	1,400.00	0.00
42105	PROTECTIVE CLOTHING	280,780.00	982.21	1,484.10	24,855.50	254,440.40	9.38
42110	EMS SUPPLIES	208,000.00	9,856.50	24,606.90	42,249.31	141,143.79	32.14
42300	WIRELESS COMMUNICATION	54,500.00	4,503.86	9,723.23	0.00	44,776.77	17.84
42305	PBLC SFTY RADIO COMMUNICATION	6,900.00	81.24	818.37	0.00	6,081.63	11.86
42310	PHONES, FAX, ISDN LINES	10,000.00	457.25	1,467.19	0.00	8,532.81	14.67
42320	POSTAGE & SHIPPING	2,000.00	53.68	169.24	0.00	1,830.76	8.46
42340	OFFICE SUPPLIES	9,200.00	300.51	1,218.51	0.00	7,981.49	13.24
42350	PROGRAM EXPENDITURES	88,349.00	3,311.57	8,243.05	0.00	80,105.95	9.33
42360	CLEANING/JANITORIAL SUPPLIES	26,600.00	2,326.16	4,202.55	0.00	22,397.45	15.79
42441	UNLEADED FUEL	0.00	5.22	108.90	0.00	(108.90)	0.00
42600	MOTOR POOL RENTAL	1,451,825.00	0.00	0.00	0.00	1,451,825.00	0.00
42605	RETAINED VEHICLE EXPENSE	4,937.00	0.00	0.00	0.00	4,937.00	0.00
42610	DIRECT VEHICLE EXPENSE	13,200.00	79.99	592.56	0.00	12,607.44	4.48
42640	MDC RENTAL RATES	56,240.00	0.00	0.00	0.00	56,240.00	0.00
42700	OTHER EQUIPMENT RENTAL	2,000.00	481.95	481.95	0.00	1,518.05	24.09

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	531.10	0.00	(331.10)	265.55
42800	EQUIPMENT MAINTENANCE	8,500.00	84.90	413.89	1,000.00	7,086.11	16.63
42810	BUILDING MAINTENANCE	65,676.86	25,950.00	40,575.00	27,844.60	(2,742.74)	104.17
42900	PROF. & CONT. SVCS	376,506.32	18,534.63	35,229.88	99,401.61	241,874.83	35.75
42907	EMS ADMIN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
43100	MEMBERSHIP & DUES	4,650.00	812.10	868.05	0.00	3,781.95	18.66
43200	CONFERENCE, TRAINING & TRAVEL	74,400.00	8,066.27	14,957.21	12,200.00	47,242.79	36.50
43500	BOOKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
43600	DISASTER PREPAREDNESS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
43716	JOB REQ CERTIFICATES & LICENSE	2,750.00	0.00	94.00	0.00	2,656.00	3.41
TOTAL FOR	SERVICES-SUPPLIES	3,273,217.47	91,979.85	173,891.03	269,039.30	2,830,287.14	13.53
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	68,097.00	68,728.90	68,728.90	0.00	(631.90)	100.92
TOTAL FOR	CAPITAL OUTLAY	68,097.00	68,728.90	68,728.90	0.00	(631.90)	100.92
TOTAL FOR	**FIRE**	31,119,956.20	2,658,176.37	7,829,578.32	269,039.30	23,021,338.58	26.02
32	**POLICE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	21,578,261.80	1,438,898.61	4,381,978.46	0.00	17,196,283.34	20.30
41101	SPECIAL ASSIGNMENT PAY	0.00	287.55	574.22	0.00	(574.22)	0.00
41102	SHIFT DIFFERENTIAL	132,912.00	11,033.22	32,380.29	0.00	100,531.71	24.36
41105	INCENTIVE PAY PROGRAM	0.00	12,500.00	15,000.00	0.00	(15,000.00)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	1,450.20	3,227.69	0.00	(3,227.69)	0.00
41140	FINAL LEAVE	0.00	11,185.10	61,380.04	0.00	(61,380.04)	0.00
41141	SP COMP-BILINGUAL	193,771.48	13,612.37	45,625.43	0.00	148,146.05	23.54
41142	SP COMP-EMD PAY	78,969.12	4,279.79	13,622.73	0.00	65,346.39	17.25
41143	SP COMP-CGEA TRAINING OFFICER	2,899.92	337.39	798.59	0.00	2,101.33	27.53
41144	SP COMP-LEAD ANIMAL CTRL	2,630.04	202.32	621.41	0.00	2,008.63	23.62
41145	SP COMP-LEAD RECORDS TECH	8,659.92	666.16	2,046.06	0.00	6,613.86	23.62
41157	SP COMP-ACCIDENT INVESTIGATION	4,906.59	388.17	1,019.23	0.00	3,887.36	20.77
41158	SP COMP-MOTOR OFFICER	34,346.10	2,321.76	8,130.90	0.00	26,215.20	23.67
41159	SP COMP-INTERMEDIATE POST	429,114.48	29,845.07	102,786.75	0.00	326,327.73	23.95
41160	SP COMP-ADVANCED POST	622,489.22	43,685.54	150,432.67	0.00	472,056.55	24.16
41161	SP COMP-SUPERVISOR POST	16,748.64	1,715.60	5,451.13	0.00	11,297.51	32.54
41162	SP COMP-MGMT POST	27,914.41	1,849.66	4,912.08	0.00	23,002.33	17.59
41164	SP COMP-CANINE PAY	15,351.83	1,932.54	6,430.17	0.00	8,921.66	41.88
41165	SP COMP-SCHOOL RESOURCE OFFCR	14,560.61	1,547.84	4,725.08	0.00	9,835.53	32.45
41166	SP COMP-INVESTIGATIVE UNIT	37,363.84	3,310.68	10,958.30	0.00	26,405.54	29.32
41167	SP COMP-TRAFFIC CPL/SGT	11,808.85	524.56	1,945.42	0.00	9,863.43	16.47
41168	SP COMP-RELIEF WATCH CMND	12,927.77	1,508.60	4,899.33	0.00	8,028.44	37.89

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41169	SP COMP-SPEC ENFORC TEAM	15,100.91	0.00	881.97	0.00	14,218.94	5.84
41171	SP COMP-SR DETECTIVE	47,589.68	2,574.94	9,364.96	0.00	38,224.72	19.67
41172	SP COMP-COMMERCIAL	4,906.59	373.45	923.86	0.00	3,982.73	18.82
41173	SP COMP-PACT TEAM	5,157.51	756.98	2,683.20	0.00	2,474.31	52.02
41174	SP COMP-PERSONNEL OFFICER	5,157.51	1,180.68	3,807.53	0.00	1,349.98	73.82
41176	SP COMP-DETECTIVE SGT	20,870.95	1,545.68	5,722.31	0.00	15,148.64	27.41
41177	SP COMP-PROFESSIONAL STND UNIT	6,173.81	460.76	1,662.40	0.00	4,511.41	26.92
41178	SP COMP-PERSONNEL & TRAINING	6,651.34	524.56	2,108.95	0.00	4,542.39	31.70
41179	SP COMP-TRAINING OFFICER	4,906.59	1,846.01	7,201.86	0.00	(2,295.27)	146.77
41180	SP COMP-YOUTH DIVERSION	18,590.42	877.78	2,509.32	0.00	16,081.10	13.49
41181	SP COMP-POLICE SUPPORT SVCS	14,573.73	0.00	0.00	0.00	14,573.73	0.00
41182	SP COMP-TACTICAL FLIGHT OFFCR	4,906.59	0.00	28.01	0.00	4,878.58	0.57
41183	SP COMP-HOPE-HMLS OUTRCH &	19,566.67	1,540.11	5,432.70	0.00	14,133.97	27.76
41184	SP COMP-FLEX TEAM OFFICER/CORP	16,462.93	1,705.24	5,426.94	0.00	11,035.99	32.96
41200	TEMPORARY EMPLOYEES	621,934.53	17,883.26	56,154.31	0.00	565,780.22	9.02
41300	OVERTIME	2,152,936.57	272,919.97	784,413.99	0.00	1,368,522.58	36.43
41320	COMP TIME	475,815.00	75,780.84	187,354.12	0.00	288,460.88	39.37
41400	SPECIAL DUTY PAY	100,520.00	7,590.66	22,951.38	0.00	77,568.62	22.83
41500	DEFERRED COMPENSATION MATCH	35,000.00	2,325.00	2,325.00	0.00	32,675.00	6.64
41510	PST DEFERRED COMPENSATION	5,864.77	136.62	491.52	0.00	5,373.25	8.38
41520	TIERED EMP DEF COMPENSATION	21,000.00	4,950.00	4,950.00	0.00	16,050.00	23.57
41530	TIERED RHS BENEFIT	667,750.00	150,687.50	150,866.07	0.00	516,883.93	22.59
41600	LONGEVITY	607,923.56	604,778.21	607,873.13	0.00	50.43	99.99
41601	MARKSMANSHIP	68,145.00	15,303.75	15,303.75	0.00	52,841.25	22.45
41630	ONE TIME MOU PAYMENTS	0.00	11,478.01	86,129.85	0.00	(86,129.85)	0.00
41660	TUITION REIMBURSEMENT	44,134.00	834.81	8,520.96	0.00	35,613.04	19.30
41700	ANNUAL LEAVE BUYBACK	439,206.00	0.00	433,813.31	0.00	5,392.69	98.77
41710	ANNUAL LEAVE OVER MAX	89,718.00	0.00	0.00	0.00	89,718.00	0.00
41800	UNIFORM ALLOWANCE	576,900.00	131,755.00	131,755.00	0.00	445,145.00	22.83
41910	PERS-NORMAL	5,113,091.54	500,197.10	1,207,673.54	0.00	3,905,418.00	23.61
41912	PERS-UNFUNDED	7,770,253.00	669,800.82	2,009,402.46	0.00	5,760,850.54	25.86
41920	MEDICARE	849,706.63	80,576.32	213,566.15	0.00	636,140.48	25.13
41929	SHORT TERM DISABILITY	69,060.61	4,825.21	14,591.49	0.00	54,469.12	21.12
41930	LONG TERM DISABILITY	146,753.26	5,778.70	17,461.51	0.00	129,291.75	11.89
41931	WORKERS COMP	1,227,004.74	83,448.22	253,605.89	0.00	973,398.85	20.66
41932	STATE UNEMPLOYMENT INSURANCE	14,493.82	1,381.72	3,672.69	0.00	10,821.13	25.33
41940	HEALTH INSURANCE	2,805,361.28	185,155.80	547,094.31	0.00	2,258,266.97	19.50
41945	OPT OUT HEALTH INSURANCE	687,570.00	55,097.50	167,667.50	0.00	519,902.50	24.38
41946	LIFE INSURANCE	179,125.05	12,515.73	37,846.14	0.00	141,278.91	21.12
41950	MEDICAL DIFFERENCE	0.00	556.38	1,669.14	0.00	(1,669.14)	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41996	VACANCY FACTOR	(566,495.00)	0.00	0.00	0.00	(566,495.00)	0.00
41997	BUDGETARY/PAYROLL	(21,866.43)	0.00	0.00	0.00	(21,866.43)	0.00
41999	PAYROLL SUSPENSE	0.00	33,482.18	102,279.39	0.00	(102,279.39)	0.00
TOTAL FOR	SALARIES-BENEFITS	47,597,157.78	4,525,708.23	11,976,132.59	0.00	35,621,025.19	25.16
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	1,157.00	0.00	0.00	0.00	1,157.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	149,320.73	11,081.96	23,082.79	3,194.88	123,043.06	17.59
42033	CONSTRUCTION MATERIALS	0.00	25.52	233.22	0.00	(233.22)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	250.00	0.00	139.96	0.00	110.04	55.98
42055	COMPUTER EQUIPMENT &	16,990.00	2,636.70	3,364.21	0.00	13,625.79	19.80
42100	UNIFORM EXPENSE	47,800.00	4,980.12	6,165.86	24,311.94	17,322.20	63.76
42101	SAFETY SHOES - MOU ITEM	11,200.00	0.00	0.00	0.00	11,200.00	0.00
42105	PROTECTIVE CLOTHING	37,202.50	0.00	2,296.03	0.00	34,906.47	6.17
42300	WIRELESS COMMUNICATION	63,400.00	11,975.41	17,680.69	0.00	45,719.31	27.88
42305	PBLC SFTY RADIO COMMUNICATION	163,563.00	0.00	0.00	0.00	163,563.00	0.00
42310	PHONES, FAX, ISDN LINES	37,290.00	2,777.50	8,215.19	0.00	29,074.81	22.03
42320	POSTAGE & SHIPPING	27,295.00	1,162.95	3,416.53	0.00	23,878.47	12.51
42340	OFFICE SUPPLIES	53,850.00	1,898.04	5,238.23	0.00	48,611.77	9.72
42345	FIRST AID KIT SUPPLIES	0.00	0.00	29.18	0.00	(29.18)	0.00
42350	PROGRAM EXPENDITURES	265,881.10	6,570.81	41,593.20	19,565.63	204,722.27	23.00
42360	CLEANING/JANITORIAL SUPPLIES	15,500.00	168.54	711.05	0.00	14,788.95	4.58
42410	ELECTRIC UTILITY	5,000.00	1,776.30	0.00	0.00	5,000.00	0.00
42441	UNLEADED FUEL	0.00	5.30	23.72	0.00	(23.72)	0.00
42442	DIESEL FUEL	0.00	0.00	20.60	0.00	(20.60)	0.00
42500	RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600	MOTOR POOL RENTAL	1,654,480.00	0.00	0.00	0.00	1,654,480.00	0.00
42605	RETAINED VEHICLE EXPENSE	42,471.00	0.00	0.00	0.00	42,471.00	0.00
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	0.00	0.00	139,580.00	0.00
42800	EQUIPMENT MAINTENANCE	117,390.43	0.00	69,657.78	144.75	47,587.90	59.46
42810	BUILDING MAINTENANCE	24,700.00	1,550.00	3,100.00	0.00	21,600.00	12.55
42900	PROF. & CONT. SVCS	1,214,414.81	198,860.11	452,471.25	495,098.30	266,845.26	78.02
42905	SPECIAL INVESTIGATIONS	9,070.00	1,229.80	1,379.80	0.00	7,690.20	15.21
43100	MEMBERSHIP & DUES	12,424.00	0.00	2,465.00	0.00	9,959.00	19.84
43200	CONFERENCE, TRAINING & TRAVEL	65,480.00	1,202.71	13,664.82	0.00	51,815.18	20.86
43220	P.O.S.T. CONFERENCE & TRAINING	69,494.00	5,584.45	21,719.73	0.00	47,774.27	31.25
43500	BOOKS	1,070.00	0.00	0.00	0.00	1,070.00	0.00
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	0.00	0.00	705.00	0.00
TOTAL FOR	SERVICES-SUPPLIES	4,254,228.57	253,486.22	676,668.84	542,315.50	3,035,244.23	28.65

CAPITAL OUTLAY

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
45100	LICENSED VEHICLES	77,000.00	0.00	0.00	0.00	77,000.00	0.00
TOTAL FOR CAPITAL OUTLAY		77,000.00	0.00	0.00	0.00	77,000.00	0.00
TOTAL FOR POLICE		51,928,386.35	4,779,194.45	12,652,801.43	542,315.50	38,733,269.42	25.41
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,510,312.58	83,300.01	234,656.67	0.00	1,275,655.91	15.53
41103	OUT OF CLASS PAY	0.00	255.60	785.06	0.00	(785.06)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	564.97	1,063.03	0.00	(1,063.03)	0.00
41140	FINAL LEAVE	0.00	25,191.78	25,191.78	0.00	(25,191.78)	0.00
41141	SP COMP-BILINGUAL	7,006.88	267.39	815.48	0.00	6,191.40	11.63
41200	TEMPORARY EMPLOYEES	111,700.65	1,073.54	3,631.26	0.00	108,069.39	3.25
41300	OVERTIME	47,600.00	2,880.30	9,276.27	0.00	38,323.73	19.48
41400	SPECIAL DUTY PAY	21,910.00	1,891.80	5,814.40	0.00	16,095.60	26.53
41410	AUTO ALLOWANCE	2,534.40	194.95	605.72	0.00	1,928.68	23.89
41500	DEFERRED COMPENSATION MATCH	8,058.00	1,092.91	1,092.91	0.00	6,965.09	13.56
41510	PST DEFERRED COMPENSATION	702.84	9.32	42.57	0.00	660.27	6.05
41520	TIERED EMP DEF COMPENSATION	3,858.00	967.89	967.89	0.00	2,890.11	25.08
41530	TIERED RHS BENEFIT	2,466.00	617.63	617.63	0.00	1,848.37	25.04
41600	LONGEVITY	7,789.41	6,041.91	6,299.24	0.00	1,490.17	80.86
41630	ONE TIME MOU PAYMENTS	0.00	7,200.51	19,076.73	0.00	(19,076.73)	0.00
41700	ANNUAL LEAVE BUYBACK	10,124.35	0.00	10,123.65	0.00	0.70	99.99
41710	ANNUAL LEAVE OVER MAX	1,404.00	0.00	0.00	0.00	1,404.00	0.00
41910	PERS-NORMAL	173,709.94	10,249.34	27,652.17	0.00	146,057.77	15.91
41912	PERS-UNFUNDED	376,140.00	32,423.49	97,270.47	0.00	278,869.53	25.86
41920	MEDICARE	50,523.71	3,887.87	9,519.27	0.00	41,004.44	18.84
41929	SHORT TERM DISABILITY	4,833.00	273.19	776.32	0.00	4,056.68	16.06
41930	LONG TERM DISABILITY	10,270.12	580.73	1,650.58	0.00	8,619.54	16.07
41931	WORKERS COMP	32,604.30	1,659.13	4,684.18	0.00	27,920.12	14.36
41932	STATE UNEMPLOYMENT INSURANCE	874.61	65.98	163.14	0.00	711.47	18.65
41940	HEALTH INSURANCE	274,201.88	12,666.51	32,590.06	0.00	241,611.82	11.88
41945	OPT OUT HEALTH INSURANCE	30,900.00	3,625.00	11,505.08	0.00	19,394.92	37.23
41946	LIFE INSURANCE	12,535.60	708.79	2,014.78	0.00	10,520.82	16.07
41996	VACANCY FACTOR	(141,951.00)	0.00	0.00	0.00	(141,951.00)	0.00
41997	BUDGETARY/PAYROLL	(71,054.00)	0.00	0.00	0.00	(71,054.00)	0.00
TOTAL FOR SALARIES-BENEFITS		2,489,055.27	197,690.54	507,886.34	0.00	1,981,168.93	20.40
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,800.00	60.62	60.62	0.00	3,739.38	1.59
42033	CONSTRUCTION MATERIALS	0.00	9.31	9.31	0.00	(9.31)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	450.00	29.67	29.67	0.00	420.33	6.59

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
42055	COMPUTER EQUIPMENT &	9,550.00	0.00	0.00	0.00	9,550.00	0.00
42100	UNIFORM EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
42101	SAFETY SHOES - MOU ITEM	4,580.75	0.00	0.00	0.00	4,580.75	0.00
42300	WIRELESS COMMUNICATION	7,350.00	829.11	1,658.22	0.00	5,691.78	22.56
42320	POSTAGE & SHIPPING	600.00	123.98	276.41	0.00	323.59	46.06
42340	OFFICE SUPPLIES	7,900.00	38.60	137.38	0.00	7,762.62	1.73
42345	FIRST AID KIT SUPPLIES	200.00	0.00	8.20	0.00	191.80	4.10
42350	PROGRAM EXPENDITURES	6,200.00	120.71	220.12	0.00	5,979.88	3.55
42435	RECYCLED WATER UTILITY	0.00	0.00	10.85	0.00	(10.85)	0.00
42600	MOTOR POOL RENTAL	48,083.25	0.00	0.00	0.00	48,083.25	0.00
42710	MILEAGE/VEHICLE EXP REIMB	1,650.00	0.00	6.32	0.00	1,643.68	0.38
42800	EQUIPMENT MAINTENANCE	13,800.00	0.00	0.00	0.00	13,800.00	0.00
42900	PROF. & CONT. SVCS	319,863.71	2,260.25	4,245.34	121,017.77	194,600.60	39.16
43100	MEMBERSHIP & DUES	1,400.00	194.13	402.39	0.00	997.61	28.74
43200	CONFERENCE, TRAINING & TRAVEL	6,900.00	140.00	1,165.00	0.00	5,735.00	16.88
43724	OUTSIDE SERVICES - LABOR	536,218.00	34,900.00	52,050.00	147,090.00	337,078.00	37.13
43727	INSPECTION	661,111.25	5,380.49	5,380.49	184,797.25	470,933.51	28.76
TOTAL FOR SERVICES-SUPPLIES		1,629,956.96	44,086.87	65,660.32	452,905.02	1,111,391.62	31.81
TOTAL FOR PUBLIC WORKS		4,119,012.23	241,777.41	573,546.66	452,905.02	3,092,560.55	24.91
41	**MAINTENANCE SERVICES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,249,840.86	79,568.66	247,357.72	0.00	1,002,483.14	19.79
41110	CONTRACTUAL OBLIGATION	0.00	610.77	1,668.92	0.00	(1,668.92)	0.00
41140	FINAL LEAVE	0.00	1,586.46	2,791.11	0.00	(2,791.11)	0.00
41141	SP COMP-BILINGUAL	3,981.63	306.28	940.72	0.00	3,040.91	23.62
41200	TEMPORARY EMPLOYEES	18,276.96	618.63	762.39	0.00	17,514.57	4.17
41300	OVERTIME	155,959.00	10,651.19	27,357.66	0.00	128,601.34	17.54
41320	COMP TIME	0.00	44.04	1,022.26	0.00	(1,022.26)	0.00
41400	SPECIAL DUTY PAY	34,498.00	4,815.69	10,463.75	0.00	24,034.25	30.33
41410	AUTO ALLOWANCE	1,210.80	57.60	176.91	0.00	1,033.89	14.61
41500	DEFERRED COMPENSATION MATCH	8,009.00	509.16	509.16	0.00	7,499.84	6.35
41510	PST DEFERRED COMPENSATION	0.00	8.04	9.91	0.00	(9.91)	0.00
41520	TIERED EMP DEF COMPENSATION	5,736.00	1,434.00	1,434.00	0.00	4,302.00	25.00
41530	TIERED RHS BENEFIT	2,424.00	606.00	606.00	0.00	1,818.00	25.00
41600	LONGEVITY	13,086.96	10,053.24	10,645.95	0.00	2,441.01	81.34
41630	ONE TIME MOU PAYMENTS	0.00	2,806.69	23,737.89	0.00	(23,737.89)	0.00
41700	ANNUAL LEAVE BUYBACK	21,659.37	0.00	21,673.34	0.00	(13.97)	100.06
41710	ANNUAL LEAVE OVER MAX	6,534.00	0.00	0.00	0.00	6,534.00	0.00
41910	PERS-NORMAL	146,771.50	10,299.89	29,561.65	0.00	117,209.85	20.14
41912	PERS-UNFUNDED	355,246.00	30,622.44	91,867.32	0.00	263,378.68	25.86

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41920	MEDICARE	46,194.99	3,393.17	10,493.21	0.00	35,701.78	22.71
41929	SHORT TERM DISABILITY	3,999.49	254.62	792.91	0.00	3,206.58	19.82
41930	LONG TERM DISABILITY	8,498.92	541.14	1,683.46	0.00	6,815.46	19.80
41931	WORKERS COMP	26,417.55	1,605.62	4,974.74	0.00	21,442.81	18.83
41932	STATE UNEMPLOYMENT INSURANCE	776.72	57.22	178.82	0.00	597.90	23.02
41940	HEALTH INSURANCE	273,317.77	15,678.97	48,307.64	0.00	225,010.13	17.67
41945	OPT OUT HEALTH INSURANCE	54,912.00	5,245.97	15,737.92	0.00	39,174.08	28.66
41946	LIFE INSURANCE	10,373.67	660.45	2,054.59	0.00	8,319.08	19.80
41996	VACANCY FACTOR	(57,676.00)	0.00	0.00	0.00	(57,676.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	2,390,049.19	182,035.94	556,809.95	0.00	1,833,239.24	23.29
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	13,000.00	1,524.97	2,285.93	2,500.00	8,214.07	36.81
42033	CONSTRUCTION MATERIALS	166,650.00	22,490.72	39,830.36	72,606.22	54,213.42	67.46
42034	SAFETY MATERIALS/CONSTRUCTION	8,500.00	1,408.37	1,965.69	1,000.00	5,534.31	34.89
42055	COMPUTER EQUIPMENT &	3,365.00	74.27	412.88	0.00	2,952.12	12.26
42100	UNIFORM EXPENSE	9,694.00	0.00	0.00	0.00	9,694.00	0.00
42101	SAFETY SHOES - MOU ITEM	3,101.00	0.00	0.00	0.00	3,101.00	0.00
42200	ADVERTISING EXPENSE	1,200.00	0.00	514.00	2,155.25	(1,469.25)	222.43
42300	WIRELESS COMMUNICATION	13,125.00	1,123.57	2,249.48	0.00	10,875.52	17.13
42310	PHONES, FAX, ISDN LINES	5,298.00	387.38	1,162.16	0.00	4,135.84	21.93
42320	POSTAGE & SHIPPING	151.00	0.00	0.00	0.00	151.00	0.00
42340	OFFICE SUPPLIES	200.00	38.25	52.27	0.00	147.73	26.13
42345	FIRST AID KIT SUPPLIES	547.00	0.00	100.04	0.00	446.96	18.28
42350	PROGRAM EXPENDITURES	13,389.00	1,554.16	2,121.40	0.00	11,267.60	15.84
42360	CLEANING/JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
42440	GASOLINE	1,479.00	0.00	0.00	0.00	1,479.00	0.00
42441	UNLEADED FUEL	1,500.00	220.60	648.07	0.00	851.93	43.20
42442	DIESEL FUEL	500.00	23.73	70.08	0.00	429.92	14.01
42600	MOTOR POOL RENTAL	406,103.50	0.00	0.00	0.00	406,103.50	0.00
42605	RETAINED VEHICLE EXPENSE	11,100.00	0.00	0.00	0.00	11,100.00	0.00
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	736.79	746.18	4,126.54	873.00	84.80
42710	MILEAGE/VEHICLE EXP REIMB	3,126.00	0.00	0.00	0.00	3,126.00	0.00
42810	BUILDING MAINTENANCE	0.00	6,537.90	6,537.90	0.00	(6,537.90)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	508,189.50	24,365.32	41,688.23	160,692.83	305,808.44	39.82
42816	MOWING/LANDSCAPE CONTRACTS	79,896.00	8,800.00	8,800.00	15,150.50	55,945.50	29.97
42822	VANDALISM	13,000.00	1,958.00	1,958.00	13,000.00	(1,958.00)	115.06
42900	PROF. & CONT. SVCS	1,511,639.00	44,349.74	159,643.12	682,858.24	669,137.64	55.73
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	0.00	0.00	5,000.00	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
43715	REGULATORY PERMIT & USE FEES	11,919.00	0.00	1,659.97	1,000.00	9,259.03	22.31
43716	JOB REQ CERTIFICATES & LICENSE	5,058.00	0.00	0.00	0.00	5,058.00	0.00
43722	PREVENTION & MAINTENANCE	252,562.67	3,394.88	5,485.88	117,801.98	129,274.81	48.81
TOTAL FOR	SERVICES-SUPPLIES	3,206,470.39	118,988.65	277,931.64	1,072,891.56	1,855,647.19	42.12
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	8,657.00	0.00	0.00	7,930.40	726.60	91.60
TOTAL FOR	CAPITAL OUTLAY	8,657.00	0.00	0.00	7,930.40	726.60	91.60
TOTAL FOR	**MAINTENANCE SERVICES**	5,605,176.58	301,024.59	834,741.59	1,080,821.96	3,689,613.03	34.17
47	**COMMUNITY SERVICES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,069,673.69	112,867.81	326,792.61	0.00	1,742,881.08	15.78
41141	SP COMP-BILINGUAL	11,374.80	875.00	2,125.00	0.00	9,249.80	18.68
41200	TEMPORARY EMPLOYEES	1,891,812.91	110,224.56	376,772.47	0.00	1,515,040.44	19.91
41300	OVERTIME	1,800.00	0.00	960.83	0.00	839.17	53.37
41400	SPECIAL DUTY PAY	1,460.00	290.69	755.49	0.00	704.51	51.74
41410	AUTO ALLOWANCE	4,896.00	376.62	1,156.76	0.00	3,739.24	23.62
41500	DEFERRED COMPENSATION MATCH	8,362.96	1,110.00	1,110.00	0.00	7,252.96	13.27
41510	PST DEFERRED COMPENSATION	20,302.56	1,194.37	4,115.81	0.00	16,186.75	20.27
41520	TIERED EMP DEF COMPENSATION	4,948.67	1,350.00	1,350.00	0.00	3,598.67	27.28
41530	TIERED RHS BENEFIT	3,351.20	850.00	850.00	0.00	2,501.20	25.36
41600	LONGEVITY	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	0.00	6,120.40	30,028.65	0.00	(30,028.65)	0.00
41660	TUITION REIMBURSEMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
41700	ANNUAL LEAVE BUYBACK	27,801.00	0.00	19,206.71	0.00	8,594.29	69.08
41710	ANNUAL LEAVE OVER MAX	11,321.00	0.00	0.00	0.00	11,321.00	0.00
41910	PERS-NORMAL	290,627.20	16,104.02	45,459.00	0.00	245,168.20	15.64
41912	PERS-UNFUNDED	454,279.00	39,159.10	117,477.30	0.00	336,801.70	25.86
41920	MEDICARE	92,392.15	5,576.70	17,240.47	0.00	75,151.68	18.66
41929	SHORT TERM DISABILITY	6,664.13	361.88	1,047.51	0.00	5,616.62	15.71
41930	LONG TERM DISABILITY	10,785.83	768.96	2,225.91	0.00	8,559.92	20.63
41931	WORKERS COMP	78,813.20	4,422.24	13,960.43	0.00	64,852.77	17.71
41932	STATE UNEMPLOYMENT INSURANCE	2,024.17	121.58	387.47	0.00	1,636.70	19.14
41940	HEALTH INSURANCE	332,281.03	13,788.64	41,365.13	0.00	290,915.90	12.44
41945	OPT OUT HEALTH INSURANCE	61,650.00	4,387.50	11,162.50	0.00	50,487.50	18.10
41946	LIFE INSURANCE	17,304.87	938.58	2,716.93	0.00	14,587.94	15.70
41996	VACANCY FACTOR	(193,885.00)	0.00	0.00	0.00	(193,885.00)	0.00
41997	BUDGETARY/PAYROLL	(475.00)	0.00	0.00	0.00	(475.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	5,221,066.37	329,888.65	1,027,266.98	0.00	4,193,799.39	19.67

SERVICES-SUPPLIES

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42001	APPOINTED OFFICIAL STIPEND	5,400.00	0.00	700.00	0.00	4,700.00	12.96
42010	SUBSCRIPTIONS	6,587.00	152.75	1,094.18	0.00	5,492.82	16.61
42012	AUDIO VISUAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
42014	ELECTRONIC INFO RESOURCES	11,850.00	861.68	861.68	10,000.00	988.32	91.65
42020	MINOR EQUIPMENT & FURNITURE	21,150.10	3,452.65	3,636.46	14,637.10	2,876.54	86.39
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	498.10	498.10	0.00	(498.10)	0.00
42055	COMPUTER EQUIPMENT &	6,200.00	208.90	2,269.50	0.00	3,930.50	36.60
42100	UNIFORM EXPENSE	9,750.00	0.00	1,745.89	0.00	8,004.11	17.90
42220	PROMOTIONAL/PUBLIC OUTREACH	7,000.00	991.93	1,417.19	0.00	5,582.81	20.24
42300	WIRELESS COMMUNICATION	12,424.00	1,273.78	2,932.42	0.00	9,491.58	23.60
42310	PHONES, FAX, ISDN LINES	2,500.00	170.98	512.94	0.00	1,987.06	20.51
42320	POSTAGE & SHIPPING	26,800.00	5.27	8,166.47	0.00	18,633.53	30.47
42340	OFFICE SUPPLIES	11,330.00	346.15	2,122.06	0.00	9,207.94	18.72
42345	FIRST AID KIT SUPPLIES	1,855.00	0.00	10.43	0.00	1,844.57	0.56
42350	PROGRAM EXPENDITURES	194,775.39	8,583.75	26,407.41	0.00	168,367.98	13.55
42441	UNLEADED FUEL	1,825.00	0.00	96.00	0.00	1,729.00	5.26
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	3,567.80	0.00	4,632.20	43.50
42710	MILEAGE/VEHICLE EXP REIMB	0.00	52.98	52.98	0.00	(52.98)	0.00
42800	EQUIPMENT MAINTENANCE	22,956.00	0.00	0.00	12,656.00	10,300.00	55.13
42810	BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	13,000.00	0.00	1,585.96	0.00	11,414.04	12.19
42900	PROF. & CONT. SVCS	494,139.56	25,754.57	167,061.13	151,347.53	175,730.90	64.43
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	2,151.00	0.00	6,838.00	23.92
43200	CONFERENCE, TRAINING & TRAVEL	19,755.00	4,124.01	4,162.40	14,000.00	1,592.60	91.93
43500	BOOKS	20,000.00	0.00	0.00	15,000.00	5,000.00	75.00
43501	CHILDREN'S BOOKS	30,000.00	218.35	218.35	21,781.65	8,000.00	73.33
43505	PASSPORT EXPENSES	31,675.00	(362.21)	654.41	400.00	30,620.59	3.32
TOTAL FOR	SERVICES-SUPPLIES	985,861.05	46,333.64	238,479.76	239,822.28	507,559.01	48.51
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**	6,206,927.42	376,222.29	1,267,246.74	239,822.28	4,699,858.40	24.28
65	**PARK MAINTENANCE/LMD**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	932,548.56	49,393.70	151,882.21	0.00	780,666.35	16.28
41110	CONTRACTUAL OBLIGATION	0.00	1,279.28	3,739.04	0.00	(3,739.04)	0.00
41141	SP COMP-BILINGUAL	13,649.96	175.00	537.50	0.00	13,112.46	3.93

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41200	TEMPORARY EMPLOYEES	210,056.86	4,663.15	10,306.59	0.00	199,750.27	4.90
41300	OVERTIME	125,868.00	7,447.79	35,404.97	0.00	90,463.03	28.12
41320	COMP TIME	0.00	465.90	1,118.16	0.00	(1,118.16)	0.00
41400	SPECIAL DUTY PAY	4,956.00	2,828.85	8,637.56	0.00	(3,681.56)	174.28
41410	AUTO ALLOWANCE	864.00	66.46	204.13	0.00	659.87	23.62
41500	DEFERRED COMPENSATION MATCH	5,637.04	600.00	600.00	0.00	5,037.04	10.64
41510	PST DEFERRED COMPENSATION	1,369.44	60.61	133.98	0.00	1,235.46	9.78
41520	TIERED EMP DEF COMPENSATION	3,451.33	750.00	750.00	0.00	2,701.33	21.73
41530	TIERED RHS BENEFIT	1,448.80	350.00	350.00	0.00	1,098.80	24.15
41600	LONGEVITY	3,300.00	3,100.00	3,100.00	0.00	200.00	93.93
41630	ONE TIME MOU PAYMENTS	0.00	1,982.32	14,036.32	0.00	(14,036.32)	0.00
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	0.00	0.00	2,584.00	0.00
41910	PERS-NORMAL	118,661.35	6,062.74	18,015.63	0.00	100,645.72	15.18
41912	PERS-UNFUNDED	195,567.00	16,857.98	50,573.94	0.00	144,993.06	25.86
41920	MEDICARE	37,959.58	2,129.77	7,265.12	0.00	30,694.46	19.13
41929	SHORT TERM DISABILITY	3,140.74	158.05	485.98	0.00	2,654.76	15.47
41930	LONG TERM DISABILITY	10,049.53	335.86	1,032.74	0.00	9,016.79	10.27
41931	WORKERS COMP	23,664.00	1,089.52	3,273.51	0.00	20,390.49	13.83
41932	STATE UNEMPLOYMENT INSURANCE	670.40	36.99	126.52	0.00	543.88	18.87
41940	HEALTH INSURANCE	180,453.41	9,441.82	27,963.10	0.00	152,490.31	15.49
41945	OPT OUT HEALTH INSURANCE	46,350.00	3,862.50	11,587.50	0.00	34,762.50	25.00
41946	LIFE INSURANCE	8,126.53	410.00	1,260.70	0.00	6,865.83	15.51
41996	VACANCY FACTOR	(124,269.00)	0.00	0.00	0.00	(124,269.00)	0.00
41997	BUDGETARY/PAYROLL	(13,250.00)	0.00	0.00	0.00	(13,250.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	1,810,682.53	113,548.29	367,883.90	0.00	1,442,798.63	20.31
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	17,435.70	2,974.25	5,363.71	12,435.70	(363.71)	102.08
42033	CONSTRUCTION MATERIALS	205,240.00	33,328.00	74,667.23	145,173.72	(14,600.95)	107.11
42034	SAFETY MATERIALS/CONSTRUCTION	1,000.00	1,480.53	2,100.12	0.00	(1,100.12)	210.01
42055	COMPUTER EQUIPMENT &	147.00	369.72	1,798.64	0.00	(1,651.64)	1,223.56
42100	UNIFORM EXPENSE	5,764.00	0.00	0.00	0.00	5,764.00	0.00
42101	SAFETY SHOES - MOU ITEM	2,975.00	0.00	0.00	0.00	2,975.00	0.00
42200	ADVERTISING EXPENSE	300.00	547.41	547.41	0.00	(247.41)	182.47
42300	WIRELESS COMMUNICATION	4,275.00	1,079.26	2,010.63	0.00	2,264.37	47.03
42310	PHONES, FAX, ISDN LINES	2,699.00	3,366.46	4,545.14	0.00	(1,846.14)	168.40
42320	POSTAGE & SHIPPING	50.00	0.00	0.00	0.00	50.00	0.00
42340	OFFICE SUPPLIES	1,000.00	12.51	52.11	0.00	947.89	5.21
42350	PROGRAM EXPENDITURES	46,305.00	399.54	7,708.79	40,717.10	(2,120.89)	104.58
42430	WATER UTILITY	0.00	433.70	767.63	0.00	(767.63)	0.00

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2021

			Expenditures			Balance	%
		Budget	**Month to**	**YTD**	**Encumbrances**	**(Over)/Under**	**Used**
42435	RECYCLED WATER UTILITY	0.00	65.02	184.30	0.00	(184.30)	0.00
42441	UNLEADED FUEL	2,244.00	189.35	871.05	0.00	1,372.95	38.81
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	0.00	0.00	98,841.00	0.00
42605	RETAINED VEHICLE EXPENSE	11,765.00	0.00	0.00	0.00	11,765.00	0.00
42610	DIRECT VEHICLE EXPENSE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
42700	OTHER EQUIPMENT RENTAL	24,500.00	4,405.12	4,405.12	594.88	19,500.00	20.40
42811	MAINTENANCE & OPERATING	300,000.00	1,335.21	4,186.96	0.00	295,813.04	1.39
42813	MTCE & REPAIR - EQUIP & FAC	362,154.55	56,262.73	67,382.46	335,337.29	(40,565.20)	111.20
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	195,845.30	279,077.92	1,038,890.70	295,795.31	81.67
42819	GRAFFITI REMOVAL	10,135.00	16,223.15	34,440.65	115,667.50	(139,973.15)	1,481.08
42821	TREE MAINTENANCE	995,621.65	150,364.25	150,364.25	679,240.40	166,017.00	83.32
42900	PROF. & CONT. SVCS	526,092.71	21,358.05	60,918.98	53,257.41	411,916.32	21.70
42910	REFUSE DISPOSAL	0.00	966.58	966.58	0.00	(966.58)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
43715	REGULATORY PERMIT & USE FEES	1,856.00	0.00	1,218.00	0.00	638.00	65.62
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
43722	PREVENTION & MAINTENANCE	231,171.27	21,743.61	21,743.61	177,516.08	31,911.58	86.19
TOTAL FOR	SERVICES-SUPPLIES	4,479,735.81	512,749.75	725,321.29	2,598,830.78	1,155,583.74	74.20
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**	6,316,193.34	626,298.04	1,093,205.19	2,598,830.78	2,624,157.37	58.45
FUN	**110**	177,140,411.89	13,554,837.62	34,818,254.23	12,243,328.91	130,078,828.75	26.56

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
232	**CIVIC CENTER**						
00	**NOT APPLICABLE**						
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	352,730.63	0.00	0.00	0.00	352,730.63	0.00
43301	CAPITAL IMPROVEMENTS	41,240.00	0.00	0.00	41,240.00	0.00	100.00
TOTAL FOR	SERVICES-SUPPLIES	393,970.63	0.00	0.00	41,240.00	352,730.63	10.46
TOTAL FOR	**NOT APPLICABLE**	393,970.63	0.00	0.00	41,240.00	352,730.63	10.46
41	**MAINTENANCE SERVICES**						
SERVICES-SUPPLIES							
42033	CONSTRUCTION MATERIALS	3,900.00	0.00	176.16	2,406.00	1,317.84	66.20
42410	ELECTRIC UTILITY	60,000.00	7,083.98	11,624.03	0.00	48,375.97	19.37
42420	NATURAL GAS UTILITY	1,040.00	15.86	48.99	0.00	991.01	4.71
42430	WATER UTILITY	22,680.00	1,401.86	5,373.58	0.00	17,306.42	23.69
42813	MTCE & REPAIR - EQUIP & FAC	22,487.99	3,240.00	3,240.00	14,862.99	4,385.00	80.50
42822	VANDALISM	1,000.00	0.00	0.00	1,000.00	0.00	100.00
42900	PROF. & CONT. SVCS	35,752.00	2,683.09	5,421.28	1,734.00	28,596.72	20.01
43715	REGULATORY PERMIT & USE FEES	230.00	0.00	164.83	0.00	65.17	71.66
43722	PREVENTION & MAINTENANCE	13,191.70	1,023.79	1,023.79	5,127.96	7,039.95	46.63
TOTAL FOR	SERVICES-SUPPLIES	160,281.69	15,448.58	27,072.66	25,130.95	108,078.08	32.56
TOTAL FOR	**MAINTENANCE SERVICES**	160,281.69	15,448.58	27,072.66	25,130.95	108,078.08	32.56
	FUN 232	554,252.32	15,448.58	27,072.66	66,370.95	460,808.71	16.85

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**177,694,664.21**	**13,570,286.20**	**34,845,326.89**	**12,309,699.86**	**130,539,637.46**	**26.53**