

|                                    |                              | <u>Budget</u>        | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>         | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|------------------------------------|------------------------------|----------------------|--|--------------------|---------------------|---------------------------------------|-------------------------|
| <b>110</b>                         | <b>GENERAL FUND</b>          |                      |  |                    |                     |                                       |                         |
| <b>00</b>                          | <b>NOT APPLICABLE</b>        |                      |  |                    |                     |                                       |                         |
|                                    | <b>SALARIES-BENEFITS</b>     |                      |  |                    |                     |                                       |                         |
| 41100                              | PERMANENT EMPLOYEES          | 0.00                 | 1,633.75                               | 4,803.86           | 0.00                | (4,803.86)                            | 0.00                    |
| 41141                              | SP COMP-BILINGUAL            | 0.00                 | 4.37                                   | 15.31              | 0.00                | (15.31)                               | 0.00                    |
| 41300                              | OVERTIME                     | 0.00                 | 497.57                                 | (2,082.78)         | 0.00                | 2,082.78                              | 0.00                    |
| 41320                              | COMP TIME                    | 0.00                 | 0.00                                   | (504.66)           | 0.00                | 504.66                                | 0.00                    |
| 41910                              | PERS-NORMAL                  | 0.00                 | 197.41                                 | 580.70             | 0.00                | (580.70)                              | 0.00                    |
| 41920                              | MEDICARE                     | 0.00                 | 63.46                                  | 82.11              | 0.00                | (82.11)                               | 0.00                    |
| 41931                              | WORKERS COMP                 | 0.00                 | 32.75                                  | 96.38              | 0.00                | (96.38)                               | 0.00                    |
| 41932                              | STATE UNEMPLOYMENT INSURANCE | 0.00                 | 1.92                                   | 2.45               | 0.00                | (2.45)                                | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                              | <b>0.00</b>          | <b>2,431.23</b>                        | <b>2,993.37</b>    | <b>0.00</b>         | <b>(2,993.37)</b>                     | <b>0.00</b>             |
|                                    | <b>SERVICES-SUPPLIES</b>     |                      |  |                    |                     |                                       |                         |
| 40000                              | CIP & PROJECT EXPENSE        | 18,508,704.70        | 0.00                                   | 0.00               | 0.00                | 18,508,704.70                         | 0.00                    |
| 42020                              | MINOR EQUIPMENT & FURNITURE  | 0.00                 | 0.00                                   | 3,945.87           | 4,353.03            | (8,298.90)                            | 0.00                    |
| 42055                              | COMPUTER EQUIPMENT &         | 41,001.72            | 105,171.80                             | (76,153.44)        | 109,219.03          | 7,936.13                              | 80.64                   |
| 42350                              | PROGRAM EXPENDITURES         | 0.00                 | 909.23                                 | 909.23             | 0.00                | (909.23)                              | 0.00                    |
| 42813                              | MTCE & REPAIR - EQUIP & FAC  | 19,282.12            | 0.00                                   | (9,995.24)         | 19,282.12           | 9,995.24                              | 48.16                   |
| 42900                              | PROF. & CONT. SVCS           | 64,424.15            | 2,794.60                               | 25,459.20          | 46,957.95           | (7,993.00)                            | 112.40                  |
| 43300                              | CONSTRUCTION CONTRACTS       | 10,937.00            | 0.00                                   | 0.00               | 336,167.00          | (325,230.00)                          | 3,073.66                |
| 43301                              | CAPITAL IMPROVEMENTS         | 1,559,341.40         | 0.00                                   | 0.00               | 1,570,709.81        | (11,368.41)                           | 100.72                  |
| 43500                              | BOOKS                        | 0.00                 | 475.50                                 | 1,546.63           | 0.00                | (1,546.63)                            | 0.00                    |
| 43727                              | INSPECTION                   | 3,160.00             | 4,000.00                               | 4,000.00           | 25,824.00           | (26,664.00)                           | 943.79                  |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                              | <b>20,206,851.09</b> | <b>113,351.13</b>                      | <b>(50,287.75)</b> | <b>2,112,512.94</b> | <b>18,144,625.90</b>                  | <b>10.20</b>            |
|                                    | <b>CAPITAL OUTLAY</b>        |                      |  |                    |                     |                                       |                         |
| 45100                              | LICENSED VEHICLES            | 112,659.00           | 0.00                                   | 0.00               | 120,259.06          | (7,600.06)                            | 106.74                  |
| 45400                              | LAND                         | 29,000.00            | 100,000.00                             | 545,580.00         | 0.00                | (516,580.00)                          | 1,881.31                |
| <b>TOTAL FOR CAPITAL OUTLAY</b>    |                              | <b>141,659.00</b>    | <b>100,000.00</b>                      | <b>545,580.00</b>  | <b>120,259.06</b>   | <b>(524,180.06)</b>                   | <b>470.02</b>           |
| <b>TOTAL FOR NOT APPLICABLE</b>    |                              | <b>20,348,510.09</b> | <b>215,782.36</b>                      | <b>498,285.62</b>  | <b>2,232,772.00</b> | <b>17,617,452.47</b>                  | <b>13.42</b>            |
| <b>10</b>                          | <b>CITY COUNCIL</b>          |                      |  |                    |                     |                                       |                         |
|                                    | <b>SALARIES-BENEFITS</b>     |                      |  |                    |                     |                                       |                         |
| 41100                              | PERMANENT EMPLOYEES          | 81,000.00            | 4,000.00                               | 12,000.00          | 0.00                | 69,000.00                             | 14.81                   |
| 41510                              | PST DEFERRED COMPENSATION    | 210.60               | 10.40                                  | 31.20              | 0.00                | 179.40                                | 14.81                   |
| 41910                              | PERS-NORMAL                  | 7,808.40             | 385.60                                 | 1,156.80           | 0.00                | 6,651.60                              | 14.81                   |
| 41912                              | PERS-UNFUNDED                | 854.00               | 0.00                                   | 854.00             | 0.00                | 0.00                                  | 100.00                  |
| 41920                              | MEDICARE                     | 3,034.11             | 172.23                                 | 516.67             | 0.00                | 2,517.44                              | 17.02                   |
| 41931                              | WORKERS COMP                 | 1,620.00             | 80.00                                  | 240.00             | 0.00                | 1,380.00                              | 14.81                   |
| 41940                              | HEALTH INSURANCE             | 33,395.04            | 2,788.32                               | 7,412.64           | 0.00                | 25,982.40                             | 22.19                   |
| 41946                              | LIFE INSURANCE               | 330.00               | 27.60                                  | 82.80              | 0.00                | 247.20                                | 25.09                   |
| 41997                              | BUDGETARY/PAYROLL            | 2,400.00             | 0.00                                   | 0.00               | 0.00                | 2,400.00                              | 0.00                    |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                     | <u>Budget</u> | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|-------------------------------------|---------------|--|------------|---------------------|---------------------------------------|-------------------------|
| <b>TOTAL FOR SALARIES-BENEFITS</b>  | 130,652.15    | 7,464.15                               | 22,294.11  | 0.00                | 108,358.04                            | 17.06                   |
| <b>SERVICES-SUPPLIES</b>            |               |  |            |                     |                                       |                         |
| 42020 MINOR EQUIPMENT & FURNITURE   | 500.00        | 0.00                                   | 0.00       | 0.00                | 500.00                                | 0.00                    |
| 42220 PROMOTIONAL/PUBLIC OUTREACH   | 11,000.00     | 0.00                                   | 214.91     | 0.00                | 10,785.09                             | 1.95                    |
| 42300 WIRELESS COMMUNICATION        | 4,058.00      | 0.00                                   | 0.00       | 0.00                | 4,058.00                              | 0.00                    |
| 42320 POSTAGE & SHIPPING            | 100.00        | 13.70                                  | 16.80      | 0.00                | 83.20                                 | 16.80                   |
| 42340 OFFICE SUPPLIES               | 500.00        | 10.73                                  | 21.59      | 0.00                | 478.41                                | 4.31                    |
| 42350 PROGRAM EXPENDITURES          | 1,000.00      | 0.00                                   | 0.00       | 0.00                | 1,000.00                              | 0.00                    |
| 42355 MEETING EXPENDITURES          | 3,800.00      | 61.14                                  | 473.97     | 0.00                | 3,326.03                              | 12.47                   |
| 42710 MILEAGE/VEHICLE EXP REIMB     | 500.00        | 0.00                                   | 0.00       | 0.00                | 500.00                                | 0.00                    |
| 43100 MEMBERSHIP & DUES             | 100.00        | 0.00                                   | 0.00       | 0.00                | 100.00                                | 0.00                    |
| 43200 CONFERENCE, TRAINING & TRAVEL | 8,000.00      | 0.00                                   | 0.00       | 0.00                | 8,000.00                              | 0.00                    |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>  | 29,558.00     | 85.57                                  | 727.27     | 0.00                | 28,830.73                             | 2.46                    |
| <b>CAPITAL OUTLAY</b>               |               |  |            |                     |                                       |                         |
| <b>TOTAL FOR CAPITAL OUTLAY</b>     | 0.00          | 0.00                                   | 0.00       | 0.00                | 0.00                                  | 0.00                    |
| <b>TOTAL FOR CITY COUNCIL</b>       | 160,210.15    | 7,549.72                               | 23,021.38  | 0.00                | 137,188.77                            | 14.36                   |

**11 CITY MANAGER'S OFFICE**  
**SALARIES-BENEFITS**

|                                    |              |            |            |      |              |        |
|------------------------------------|--------------|------------|------------|------|--------------|--------|
| 41100 PERMANENT EMPLOYEES          | 1,743,858.00 | 119,063.99 | 355,903.72 | 0.00 | 1,387,954.28 | 20.40  |
| 41141 SP COMP-BILINGUAL            | 19,350.00    | 1,190.80   | 3,614.93   | 0.00 | 15,735.07    | 18.68  |
| 41200 TEMPORARY EMPLOYEES          | 126,809.64   | 9,895.93   | 28,710.43  | 0.00 | 98,099.21    | 22.64  |
| 41300 OVERTIME                     | 5,000.00     | 0.00       | 0.00       | 0.00 | 5,000.00     | 0.00   |
| 41410 AUTO ALLOWANCE               | 17,280.00    | 1,329.24   | 3,892.77   | 0.00 | 13,387.23    | 22.52  |
| 41500 DEFERRED COMPENSATION MATCH  | 13,300.00    | 600.00     | 600.00     | 0.00 | 12,700.00    | 4.51   |
| 41510 PST DEFERRED COMPENSATION    | 218.04       | 112.68     | 314.45     | 0.00 | (96.41)      | 144.21 |
| 41520 TIERED EMP DEF COMPENSATION  | 24,700.00    | 6,025.00   | 6,025.00   | 0.00 | 18,675.00    | 24.39  |
| 41530 TIERED RHS BENEFIT           | 4,800.00     | 1,050.00   | 1,050.00   | 0.00 | 3,750.00     | 21.87  |
| 41600 LONGEVITY                    | 17,300.00    | 646.10     | 1,938.30   | 0.00 | 15,361.70    | 11.20  |
| 41660 TUITION REIMBURSEMENT        | 2,940.00     | 0.00       | 340.00     | 0.00 | 2,600.00     | 11.56  |
| 41700 ANNUAL LEAVE BUYBACK         | 57,002.00    | 0.00       | 0.00       | 0.00 | 57,002.00    | 0.00   |
| 41710 ANNUAL LEAVE OVER MAX        | 73,872.00    | 0.00       | 0.00       | 0.00 | 73,872.00    | 0.00   |
| 41910 PERS-NORMAL                  | 227,810.67   | 11,526.53  | 35,755.54  | 0.00 | 192,055.13   | 15.69  |
| 41912 PERS-UNFUNDED                | 30,651.00    | 0.00       | 30,651.00  | 0.00 | 0.00         | 100.00 |
| 41920 MEDICARE                     | 58,018.74    | 4,171.56   | 11,992.14  | 0.00 | 46,026.60    | 20.66  |
| 41929 SHORT TERM DISABILITY        | 5,580.35     | 487.59     | 1,458.62   | 0.00 | 4,121.73     | 26.13  |
| 41930 LONG TERM DISABILITY         | 11,858.24    | 808.70     | 2,419.23   | 0.00 | 9,439.01     | 20.40  |
| 41931 WORKERS COMP                 | 37,800.34    | 2,529.83   | 7,575.55   | 0.00 | 30,224.79    | 20.04  |
| 41932 STATE UNEMPLOYMENT INSURANCE | 1,787.88     | 117.85     | 352.41     | 0.00 | 1,435.47     | 19.71  |
| 41940 HEALTH INSURANCE             | 293,537.64   | 19,625.89  | 48,182.38  | 0.00 | 245,355.26   | 16.41  |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|  | <u>Budget</u>       | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>        | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|--|---------------------|--|-------------------|---------------------|---------------------------------------|-------------------------|
| 41945 OPT OUT HEALTH INSURANCE         | 0.00                | 400.00                                 | 971.43            | 0.00                | (971.43)                              | 0.00                    |
| 41946 LIFE INSURANCE                   | 14,474.02           | 987.09                                 | 2,952.88          | 0.00                | 11,521.14                             | 20.40                   |
| 41951 HEALTH ALLOWANCE CREDIT          | 0.00                | 183.20                                 | 444.91            | 0.00                | (444.91)                              | 0.00                    |
| 41996 VACANCY FACTOR                   | (73,981.00)         | 0.00                                   | 0.00              | 0.00                | (73,981.00)                           | 0.00                    |
| 41997 BUDGETARY/PAYROLL                | (1,717.05)          | 0.00                                   | 0.00              | 0.00                | (1,717.05)                            | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b>     | <b>2,712,250.51</b> | <b>180,751.98</b>                      | <b>545,145.69</b> | <b>0.00</b>         | <b>2,167,104.82</b>                   | <b>20.09</b>            |
| <b>SERVICES-SUPPLIES</b>               |                     |  |                   |                     |                                       |                         |
| 42010 SUBSCRIPTIONS                    | 23,870.00           | 1,011.50                               | 3,071.41          | 0.00                | 20,798.59                             | 12.86                   |
| 42012 AUDIO VISUAL                     | 2,000.00            | 0.00                                   | 162.04            | 0.00                | 1,837.96                              | 8.10                    |
| 42020 MINOR EQUIPMENT & FURNITURE      | 1,300.00            | 0.00                                   | 0.00              | 0.00                | 1,300.00                              | 0.00                    |
| 42055 COMPUTER EQUIPMENT &             | 3,700.00            | 0.00                                   | 1,729.48          | 0.00                | 1,970.52                              | 46.74                   |
| 42200 ADVERTISING EXPENSE              | 4,200.00            | 503.72                                 | 1,387.80          | 0.00                | 2,812.20                              | 33.04                   |
| 42220 PROMOTIONAL/PUBLIC OUTREACH      | 30,500.00           | 144.00                                 | 741.04            | 0.00                | 29,758.96                             | 2.42                    |
| 42300 WIRELESS COMMUNICATION           | 6,340.00            | 0.00                                   | 461.27            | 0.00                | 5,878.73                              | 7.27                    |
| 42320 POSTAGE & SHIPPING               | 1,250.00            | 56.41                                  | 611.14            | 0.00                | 638.86                                | 48.89                   |
| 42340 OFFICE SUPPLIES                  | 8,150.00            | 111.04                                 | 1,224.16          | 0.00                | 6,925.84                              | 15.02                   |
| 42345 FIRST AID KIT SUPPLIES           | 200.00              | 0.00                                   | 12.83             | 0.00                | 187.17                                | 6.41                    |
| 42350 PROGRAM EXPENDITURES             | 66,150.00           | 514.49                                 | 22,713.23         | 13,150.86           | 30,285.91                             | 54.21                   |
| 42355 MEETING EXPENDITURES             | 10,000.00           | 73.08                                  | 744.58            | 0.00                | 9,255.42                              | 7.44                    |
| 42710 MILEAGE/VEHICLE EXP REIMB        | 250.00              | 0.00                                   | 0.00              | 0.00                | 250.00                                | 0.00                    |
| 42800 EQUIPMENT MAINTENANCE            | 750.00              | 0.00                                   | 0.00              | 0.00                | 750.00                                | 0.00                    |
| 42900 PROF. & CONT. SVCS               | 1,917,791.97        | 20,466.23                              | 43,640.30         | 1,229,692.73        | 644,458.94                            | 66.39                   |
| 43100 MEMBERSHIP & DUES                | 90,374.00           | 0.00                                   | 23,492.00         | 0.00                | 66,882.00                             | 25.99                   |
| 43110 EMPLOYEE ENGAGEMENT              | 25,000.00           | 195.91                                 | 347.74            | 0.00                | 24,652.26                             | 1.39                    |
| 43200 CONFERENCE, TRAINING & TRAVEL    | 30,900.00           | 0.00                                   | 2,562.92          | 0.00                | 28,337.08                             | 8.29                    |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>     | <b>2,222,725.97</b> | <b>23,076.38</b>                       | <b>102,901.94</b> | <b>1,242,843.59</b> | <b>876,980.44</b>                     | <b>60.54</b>            |
| <b>TOTAL FOR CITY MANAGER'S OFFICE</b> | <b>4,934,976.48</b> | <b>203,828.36</b>                      | <b>648,047.63</b> | <b>1,242,843.59</b> | <b>3,044,085.26</b>                   | <b>38.31</b>            |

**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         | 709.20          | 709.20          | 0.00        | 1,190.80         | 37.32        |
| 41520 TIERED EMP DEF COMPENSATION  | 600.00           | 150.00          | 150.00          | 0.00        | 450.00           | 25.00        |
| 41910 PERS-NORMAL                  | 289.20           | 24.10           | 72.30           | 0.00        | 216.90           | 25.00        |
| 41912 PERS-UNFUNDED                | 43.00            | 0.00            | 43.00           | 0.00        | 0.00             | 100.00       |
| 41920 MEDICARE                     | 433.66           | 53.80           | 110.88          | 0.00        | 322.78           | 25.56        |
| 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        |
| <b>TOTAL FOR SALARIES-BENEFITS</b> | <b>15,019.86</b> | <b>1,916.60</b> | <b>4,023.88</b> | <b>0.00</b> | <b>10,995.98</b> | <b>26.79</b> |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                               | <u>Budget</u> | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>   | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|------------------------------------|-------------------------------|---------------|--|--------------|---------------------|---------------------------------------|-------------------------|
| <b>TOTAL FOR TREASURER</b>         |                               | 15,019.86     | 1,916.60                               | 4,023.88     | 0.00                | 10,995.98                             | 26.79                   |
| <b>13 DEBT SERVICE</b>             |                               |               |  |              |                     |                                       |                         |
| SERVICES-SUPPLIES                  |                               |               |  |              |                     |                                       |                         |
| 42500                              | RENTS & LEASES                | 4,244,972.00  | 0.00                                   | 966,290.41   | 0.00                | 3,278,681.59                          | 22.76                   |
| 42900                              | PROF. & CONT. SVCS            | 9,592.00      | 0.00                                   | 1,375.00     | 0.00                | 8,217.00                              | 14.33                   |
| 44001                              | DS PRINCIPAL 2021 POBS        | 12,383,406.00 | 0.00                                   | 0.00         | 0.00                | 12,383,406.00                         | 0.00                    |
| 44100                              | INTEREST EXPENSE              | 0.00          | 0.00                                   | 101,270.73   | 0.00                | (101,270.73)                          | 0.00                    |
| 44101                              | DS INTEREST 2021 POBS         | 3,071,855.00  | 0.00                                   | 0.00         | 0.00                | 3,071,855.00                          | 0.00                    |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                               | 19,709,825.00 | 0.00                                   | 1,068,936.14 | 0.00                | 18,640,888.86                         | 5.42                    |
| <b>TOTAL FOR DEBT SERVICE</b>      |                               | 19,709,825.00 | 0.00                                   | 1,068,936.14 | 0.00                | 18,640,888.86                         | 5.42                    |
| <b>15 HUMAN RESOURCES</b>          |                               |               |  |              |                     |                                       |                         |
| SALARIES-BENEFITS                  |                               |               |  |              |                     |                                       |                         |
| 41100                              | PERMANENT EMPLOYEES           | 1,161,707.73  | 67,118.87                              | 304,966.97   | 0.00                | 856,740.76                            | 26.25                   |
| 41140                              | FINAL LEAVE                   | 0.00          | 0.00                                   | 104,326.76   | 0.00                | (104,326.76)                          | 0.00                    |
| 41141                              | SP COMP-BILINGUAL             | 3,870.00      | 297.70                                 | 1,169.54     | 0.00                | 2,700.46                              | 30.22                   |
| 41300                              | OVERTIME                      | 6,000.00      | 0.00                                   | 133.02       | 0.00                | 5,866.98                              | 2.21                    |
| 41410                              | AUTO ALLOWANCE                | 5,760.00      | 221.54                                 | 854.51       | 0.00                | 4,905.49                              | 14.83                   |
| 41500                              | DEFERRED COMPENSATION MATCH   | 7,600.00      | 275.00                                 | 275.00       | 0.00                | 7,325.00                              | 3.61                    |
| 41520                              | TIERED EMP DEF COMPENSATION   | 2,400.00      | 750.00                                 | 750.00       | 0.00                | 1,650.00                              | 31.25                   |
| 41530                              | TIERED RHS BENEFIT            | 2,400.00      | 750.00                                 | 750.00       | 0.00                | 1,650.00                              | 31.25                   |
| 41600                              | LONGEVITY                     | 6,400.00      | 461.50                                 | 1,364.73     | 0.00                | 5,035.27                              | 21.32                   |
| 41700                              | ANNUAL LEAVE BUYBACK          | 49,172.00     | 0.00                                   | 0.00         | 0.00                | 49,172.00                             | 0.00                    |
| 41910                              | PERS-NORMAL                   | 141,223.31    | 8,179.29                               | 24,894.03    | 0.00                | 116,329.28                            | 17.62                   |
| 41912                              | PERS-UNFUNDED                 | 20,010.00     | 0.00                                   | 20,010.00    | 0.00                | 0.00                                  | 100.00                  |
| 41920                              | MEDICARE                      | 37,076.56     | 2,032.55                               | 13,021.48    | 0.00                | 24,055.08                             | 35.12                   |
| 41929                              | SHORT TERM DISABILITY         | 3,717.46      | 275.19                                 | 836.64       | 0.00                | 2,880.82                              | 22.50                   |
| 41930                              | LONG TERM DISABILITY          | 7,899.59      | 456.41                                 | 1,387.57     | 0.00                | 6,512.02                              | 17.56                   |
| 41931                              | WORKERS COMP                  | 23,311.53     | 1,321.50                               | 4,037.09     | 0.00                | 19,274.44                             | 17.31                   |
| 41932                              | STATE UNEMPLOYMENT INSURANCE  | 1,116.11      | 61.53                                  | 370.85       | 0.00                | 745.26                                | 33.22                   |
| 41940                              | HEALTH INSURANCE              | 234,831.84    | 13,903.15                              | 34,614.20    | 0.00                | 200,217.64                            | 14.73                   |
| 41945                              | OPT OUT HEALTH INSURANCE      | 7,200.00      | 600.00                                 | 1,628.57     | 0.00                | 5,571.43                              | 22.61                   |
| 41946                              | LIFE INSURANCE                | 9,642.16      | 557.10                                 | 1,693.69     | 0.00                | 7,948.47                              | 17.56                   |
| 41951                              | HEALTH ALLOWANCE CREDIT       | 0.00          | 433.72                                 | 1,086.64     | 0.00                | (1,086.64)                            | 0.00                    |
| 41996                              | VACANCY FACTOR                | (51,864.00)   | 0.00                                   | 0.00         | 0.00                | (51,864.00)                           | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                               | 1,679,474.29  | 97,695.05                              | 518,171.29   | 0.00                | 1,161,303.00                          | 30.85                   |
| SERVICES-SUPPLIES                  |                               |               |  |              |                     |                                       |                         |
| 42010                              | SUBSCRIPTIONS                 | 5,200.00      | 0.00                                   | 0.00         | 0.00                | 5,200.00                              | 0.00                    |
| 42034                              | SAFETY MATERIALS/CONSTRUCTION | 4,100.00      | 0.00                                   | 0.00         | 0.00                | 4,100.00                              | 0.00                    |
| 42055                              | COMPUTER EQUIPMENT &          | 10,400.00     | 0.00                                   | 5.44         | 0.00                | 10,394.56                             | 0.05                    |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                      | <u>Budget</u>        | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>          | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|--------------------------------------|----------------------|--|---------------------|---------------------|---------------------------------------|-------------------------|
| 42101 SAFETY SHOES - MOU ITEM        | 350.00               | 0.00                                   | 0.00                | 0.00                | 350.00                                | 0.00                    |
| 42200 ADVERTISING EXPENSE            | 63,100.00            | 329.00                                 | 1,580.00            | 9,000.00            | 52,520.00                             | 16.76                   |
| 42220 PROMOTIONAL/PUBLIC OUTREACH    | 0.00                 | 0.00                                   | 999.00              | 0.00                | (999.00)                              | 0.00                    |
| 42300 WIRELESS COMMUNICATION         | 1,500.00             | 0.00                                   | 0.00                | 0.00                | 1,500.00                              | 0.00                    |
| 42320 POSTAGE & SHIPPING             | 1,700.00             | 115.80                                 | 252.23              | 0.00                | 1,447.77                              | 14.83                   |
| 42340 OFFICE SUPPLIES                | 24,813.19            | 228.38                                 | 664.25              | 3,525.16            | 20,623.78                             | 16.88                   |
| 42345 FIRST AID KIT SUPPLIES         | 120.00               | 0.00                                   | 1.32                | 0.00                | 118.68                                | 1.10                    |
| 42350 PROGRAM EXPENDITURES           | 15,000.00            | 142.54                                 | 4,268.54            | 0.00                | 10,731.46                             | 28.45                   |
| 42900 PROF. & CONT. SVCS             | 384,835.40           | 9,475.05                               | 16,408.24           | 63,206.65           | 305,220.51                            | 20.68                   |
| 43041 MANDATED SAFETY TRAINING       | 230,000.00           | 0.00                                   | 0.00                | 130,000.00          | 100,000.00                            | 56.52                   |
| 43100 MEMBERSHIP & DUES              | 7,000.00             | 0.00                                   | 1,112.00            | 0.00                | 5,888.00                              | 15.88                   |
| 43110 EMPLOYEE ENGAGEMENT            | 35,000.00            | 92.16                                  | 1,310.22            | 0.00                | 33,689.78                             | 3.74                    |
| 43200 CONFERENCE, TRAINING & TRAVEL  | 21,300.00            | 299.00                                 | 2,002.71            | 0.00                | 19,297.29                             | 9.40                    |
| 43400 LEGAL SERVICES-SPECIAL COUNSEL | 100,000.00           | 4,930.00                               | 16,235.00           | 83,765.00           | 0.00                                  | 100.00                  |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>   | <b>904,418.59</b>    | <b>15,611.93</b>                       | <b>44,838.95</b>    | <b>289,496.81</b>   | <b>570,082.83</b>                     | <b>36.96</b>            |
| <b>TOTAL FOR HUMAN RESOURCES</b>     | <b>2,583,892.88</b>  | <b>113,306.98</b>                      | <b>563,010.24</b>   | <b>289,496.81</b>   | <b>1,731,385.83</b>                   | <b>32.99</b>            |
| <b>16 GENERAL GOVERNMENT</b>         |                      |  |                     |                     |                                       |                         |
| <b>SALARIES-BENEFITS</b>             |                      |  |                     |                     |                                       |                         |
| 41140 FINAL LEAVE                    | 700,000.00           | 0.00                                   | 0.00                | 0.00                | 700,000.00                            | 0.00                    |
| 41601 MARKSMANSHIP                   | 0.00                 | 8.56                                   | 11.87               | 0.00                | (11.87)                               | 0.00                    |
| 41910 PERS-NORMAL                    | 410,000.00           | 2.13                                   | 2.95                | 0.00                | 409,997.05                            | 0.00                    |
| 41920 MEDICARE                       | 220.00               | 30.86                                  | 55.91               | 0.00                | 164.09                                | 25.41                   |
| 41921 RETIREES MEDICARE REIMB        | 800,000.00           | 16,757.90                              | 62,859.70           | 0.00                | 737,140.30                            | 7.85                    |
| 41932 STATE UNEMPLOYMENT INSURANCE   | 0.00                 | 0.97                                   | 1.75                | 0.00                | (1.75)                                | 0.00                    |
| 41941 RETIREES HEALTH INSURANCE/OPEB | 8,122,126.00         | 580,133.45                             | 1,754,529.87        | 0.00                | 6,367,596.13                          | 21.60                   |
| 41942 RETIREES LIFE INSURANCE        | 26,000.00            | 2,040.50                               | 6,116.00            | 0.00                | 19,884.00                             | 23.52                   |
| 41944 RETIREE FLEX SPENDING PLAN     | 130,000.00           | 0.00                                   | 0.00                | 0.00                | 130,000.00                            | 0.00                    |
| 41947 RETIREE HRA                    | 130,000.00           | 0.00                                   | 0.00                | 0.00                | 130,000.00                            | 0.00                    |
| 41997 BUDGETARY/PAYROLL              | 896,450.00           | 0.00                                   | 0.00                | 0.00                | 896,450.00                            | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b>   | <b>11,214,796.00</b> | <b>598,974.37</b>                      | <b>1,823,578.05</b> | <b>0.00</b>         | <b>9,391,217.95</b>                   | <b>16.26</b>            |
| <b>SERVICES-SUPPLIES</b>             |                      |  |                     |                     |                                       |                         |
| 42310 PHONES, FAX, ISDN LINES        | 35,700.00            | 2,624.88                               | 5,257.80            | 0.00                | 30,442.20                             | 14.72                   |
| 42320 POSTAGE & SHIPPING             | 0.00                 | 1.40                                   | 1.40                | 0.00                | (1.40)                                | 0.00                    |
| 42330 PHONES,FAX-INDIRECT DEPT       | 5,000.00             | 275.24                                 | 547.25              | 0.00                | 4,452.75                              | 10.94                   |
| 42350 PROGRAM EXPENDITURES           | 45,000.00            | 2,944.50                               | 3,041.67            | 0.00                | 41,958.33                             | 6.75                    |
| 42380 GEN BENEFIT_CITYWIDE EXPENSE   | 166,473.00           | 0.00                                   | 0.00                | 0.00                | 166,473.00                            | 0.00                    |
| 42410 ELECTRIC UTILITY               | 2,615,669.00         | 242,399.91                             | 578,217.25          | 0.00                | 2,037,451.75                          | 22.10                   |
| 42420 NATURAL GAS UTILITY            | 149,100.00           | 7,487.69                               | 24,764.37           | 0.00                | 124,335.63                            | 16.60                   |
| 42430 WATER UTILITY                  | 705,600.00           | 69,150.11                              | 203,986.73          | 0.00                | 501,613.27                            | 28.90                   |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|   |                                | <u>Budget</u>        | <u>Expenditures</u> |                     | <u>Encumbrances</u> | <u>Balance</u>       | <u>%</u>     |
|---|--------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|--------------|
|   |                                |                      | <u>Month to</u>     | <u>YTD</u>          |                     | <u>(Over)/Under</u>  | <u>Used</u>  |
| 42435                                   | RECYCLED WATER UTILITY         | 958,335.00           | 105,187.25          | 336,988.49          | 0.00                | 621,346.51           | 35.16        |
| 42600                                   | MOTOR POOL RENTAL - OPS & MTCE | 1,211.00             | 0.00                | 0.00                | 0.00                | 1,211.00             | 0.00         |
| 42660                                   | MOTOR POOL RENTAL-             | 2,321.00             | 0.00                | 0.00                | 0.00                | 2,321.00             | 0.00         |
| 42900                                   | PROF. & CONT. SVCS             | 392,481.60           | 9,127.04            | 65,006.29           | 213,210.12          | 114,265.19           | 70.88        |
| 42902                                   | CUST CREDIT CRD PROCESSING FEE | 285,000.00           | 29,597.11           | 81,750.68           | 0.00                | 203,249.32           | 28.68        |
| 42960                                   | INDIRECT SPEC DST COUNTY ADMIN | 832,184.49           | 0.00                | 0.00                | 0.00                | 832,184.49           | 0.00         |
| 43010                                   | INSURANCE PREMIUMS             | 6,174,966.00         | 0.00                | 0.00                | 0.00                | 6,174,966.00         | 0.00         |
| 44200                                   | BAD DEBTS EXPENSE              | 100,000.00           | 0.00                | 0.00                | 0.00                | 100,000.00           | 0.00         |
| 44613                                   | INTERNAL SVC CHRГ-WAREHOUSE    | 124,079.00           | 31,019.75           | 31,019.75           | 0.00                | 93,059.25            | 25.00        |
| 44614                                   | INTERNAL SVC CHRГ-INFO TECH    | 10,477,974.00        | 2,619,493.50        | 2,619,493.50        | 0.00                | 7,858,480.50         | 25.00        |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>      |                                | <b>23,071,094.09</b> | <b>3,119,308.38</b> | <b>3,950,075.18</b> | <b>213,210.12</b>   | <b>18,907,808.79</b> | <b>18.04</b> |
| <b>TOTAL FOR GENERAL GOVERNMENT</b>     |                                | <b>34,285,890.09</b> | <b>3,718,282.75</b> | <b>5,773,653.23</b> | <b>213,210.12</b>   | <b>28,299,026.74</b> | <b>17.46</b> |
| <b>17 INFORMATION TECHNOLOGY</b>        |                                |                      |                     |                     |                     |                      |              |
| SERVICES-SUPPLIES                       |                                |                      |                     |                     |                     |                      |              |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>      |                                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  |
| <b>TOTAL FOR INFORMATION TECHNOLOGY</b> |                                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  |
| <b>18 FINANCE</b>                       |                                |                      |                     |                     |                     |                      |              |
| SALARIES-BENEFITS                       |                                |                      |                     |                     |                     |                      |              |
| 41100                                   | PERMANENT EMPLOYEES            | 2,586,902.83         | 187,959.22          | 536,584.93          | 0.00                | 2,050,317.90         | 20.74        |
| 41140                                   | FINAL LEAVE                    | 0.00                 | 34,067.53           | 34,067.53           | 0.00                | (34,067.53)          | 0.00         |
| 41141                                   | SP COMP-BILINGUAL              | 9,099.84             | 1,306.66            | 2,994.16            | 0.00                | 6,105.68             | 32.90        |
| 41300                                   | OVERTIME                       | 25,000.00            | 2,498.97            | 7,051.42            | 0.00                | 17,948.58            | 28.20        |
| 41410                                   | AUTO ALLOWANCE                 | 5,760.00             | 443.08              | 1,297.59            | 0.00                | 4,462.41             | 22.52        |
| 41500                                   | DEFERRED COMPENSATION MATCH    | 15,700.00            | 1,585.00            | 1,585.00            | 0.00                | 14,115.00            | 10.09        |
| 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             | 8,800.00             | 900.00              | 900.00              | 0.00                | 7,900.00             | 10.22        |
| 41600                                   | LONGEVITY                      | 25,072.80            | 2,146.53            | 5,658.30            | 0.00                | 19,414.50            | 22.56        |
| 41660                                   | TUITION REIMBURSEMENT          | 3,360.00             | 0.00                | 1,250.00            | 0.00                | 2,110.00             | 37.20        |
| 41700                                   | ANNUAL LEAVE BUYBACK           | 63,715.00            | 6,751.50            | 6,751.50            | 0.00                | 56,963.50            | 10.59        |
| 41710                                   | ANNUAL LEAVE OVER MAX          | 35,371.00            | 0.00                | 0.00                | 0.00                | 35,371.00            | 0.00         |
| 41910                                   | PERS-NORMAL                    | 315,839.63           | 23,040.81           | 65,676.82           | 0.00                | 250,162.81           | 20.79        |
| 41912                                   | PERS-UNFUNDED                  | 44,345.00            | 0.00                | 44,345.00           | 0.00                | 0.00                 | 100.00       |
| 41920                                   | MEDICARE                       | 83,062.55            | 7,018.44            | 17,626.07           | 0.00                | 65,436.48            | 21.22        |
| 41929                                   | SHORT TERM DISABILITY          | 8,278.09             | 771.46              | 2,200.01            | 0.00                | 6,078.08             | 26.57        |
| 41930                                   | LONG TERM DISABILITY           | 17,590.94            | 1,279.47            | 3,648.79            | 0.00                | 13,942.15            | 20.74        |
| 41931                                   | WORKERS COMP                   | 52,103.50            | 3,653.56            | 10,465.47           | 0.00                | 41,638.03            | 20.08        |
| 41932                                   | STATE UNEMPLOYMENT INSURANCE   | 2,488.41             | 212.64              | 536.72              | 0.00                | 1,951.69             | 21.56        |
| 41940                                   | HEALTH INSURANCE               | 449,519.04           | 32,096.20           | 75,082.65           | 0.00                | 374,436.39           | 16.70        |
| 41945                                   | OPT OUT HEALTH INSURANCE       | 49,392.00            | 4,916.00            | 11,653.14           | 0.00                | 37,738.86            | 23.59        |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                                | <u>Budget</u>       | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>        | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|------------------------------------|--------------------------------|---------------------|--|-------------------|---------------------|---------------------------------------|-------------------------|
| 41946                              | LIFE INSURANCE                 | 21,471.28           | 1,561.57                               | 4,453.28          | 0.00                | 17,018.00                             | 20.74                   |
| 41951                              | HEALTH ALLOWANCE CREDIT        | 0.00                | 147.34                                 | 357.84            | 0.00                | (357.84)                              | 0.00                    |
| 41996                              | VACANCY FACTOR                 | (216,159.00)        | 0.00                                   | 0.00              | 0.00                | (216,159.00)                          | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                                | <b>3,610,912.91</b> | <b>313,555.98</b>                      | <b>835,386.22</b> | <b>0.00</b>         | <b>2,775,526.69</b>                   | <b>23.13</b>            |
| <b>SERVICES-SUPPLIES</b>           |                                |                     |  |                   |                     |                                       |                         |
| 42020                              | MINOR EQUIPMENT & FURNITURE    | 3,000.00            | (132.01)                               | (132.01)          | 0.00                | 3,132.01                              | (4.40)                  |
| 42055                              | COMPUTER EQUIPMENT &           | 1,000.00            | 0.00                                   | 0.00              | 0.00                | 1,000.00                              | 0.00                    |
| 42200                              | ADVERTISING EXPENSE            | 1,100.00            | 0.00                                   | 0.00              | 0.00                | 1,100.00                              | 0.00                    |
| 42320                              | POSTAGE & SHIPPING             | 4,000.00            | 6,952.57                               | 8,337.38          | 0.00                | (4,337.38)                            | 208.43                  |
| 42340                              | OFFICE SUPPLIES                | 3,200.00            | 12.11                                  | 292.00            | 0.00                | 2,908.00                              | 9.12                    |
| 42345                              | FIRST AID KIT SUPPLIES         | 100.00              | 0.00                                   | 6.85              | 0.00                | 93.15                                 | 6.85                    |
| 42350                              | PROGRAM EXPENDITURES           | 5,860.00            | 718.88                                 | (236.64)          | 0.00                | 6,096.64                              | (4.03)                  |
| 42365                              | RECYCLED CONTENT PRODUCTS      | 550.00              | 0.00                                   | 0.00              | 0.00                | 550.00                                | 0.00                    |
| 42710                              | MILEAGE/VEHICLE EXP REIMB      | 200.00              | 21.17                                  | 21.17             | 0.00                | 178.83                                | 10.58                   |
| 42900                              | PROF. & CONT. SVCS             | 879,434.00          | 68,471.92                              | 73,593.24         | 409,787.72          | 396,053.04                            | 54.96                   |
| 42902                              | CUST CREDIT CRD PROCESSING FEE | 0.00                | 0.00                                   | (139.00)          | 0.00                | 139.00                                | 0.00                    |
| 43100                              | MEMBERSHIP & DUES              | 5,045.00            | 0.00                                   | 0.00              | 0.00                | 5,045.00                              | 0.00                    |
| 43110                              | EMPLOYEE ENGAGEMENT            | 760.00              | 0.00                                   | 0.00              | 0.00                | 760.00                                | 0.00                    |
| 43200                              | CONFERENCE, TRAINING & TRAVEL  | 12,675.00           | 89.00                                  | 89.00             | 0.00                | 12,586.00                             | 0.70                    |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                                | <b>916,924.00</b>   | <b>76,133.64</b>                       | <b>81,831.99</b>  | <b>409,787.72</b>   | <b>425,304.29</b>                     | <b>53.61</b>            |
| <b>TOTAL FOR FINANCE</b>           |                                | <b>4,527,836.91</b> | <b>389,689.62</b>                      | <b>917,218.21</b> | <b>409,787.72</b>   | <b>3,200,830.98</b>                   | <b>29.30</b>            |

**19 ECONOMIC DEVELOPMENT**

**SALARIES-BENEFITS**

|       |                              |            |           |           |      |             |        |
|-------|------------------------------|------------|-----------|-----------|------|-------------|--------|
| 41100 | PERMANENT EMPLOYEES          | 448,406.40 | 17,438.40 | 43,107.12 | 0.00 | 405,299.28  | 9.61   |
| 41140 | FINAL LEAVE                  | 0.00       | 0.00      | 31,553.19 | 0.00 | (31,553.19) | 0.00   |
| 41141 | SP COMP-BILINGUAL            | 7,740.00   | 595.40    | 1,594.82  | 0.00 | 6,145.18    | 20.60  |
| 41410 | AUTO ALLOWANCE               | 5,760.00   | 0.00      | 189.89    | 0.00 | 5,570.11    | 3.29   |
| 41500 | DEFERRED COMPENSATION MATCH  | 1,900.00   | 0.00      | 0.00      | 0.00 | 1,900.00    | 0.00   |
| 41520 | TIERED EMP DEF COMPENSATION  | 600.00     | 0.00      | 0.00      | 0.00 | 600.00      | 0.00   |
| 41530 | TIERED RHS BENEFIT           | 600.00     | 0.00      | 0.00      | 0.00 | 600.00      | 0.00   |
| 41700 | ANNUAL LEAVE BUYBACK         | 15,525.00  | 0.00      | 0.00      | 0.00 | 15,525.00   | 0.00   |
| 41910 | PERS-NORMAL                  | 54,965.63  | 2,173.10  | 5,386.66  | 0.00 | 49,578.97   | 9.80   |
| 41912 | PERS-UNFUNDED                | 7,608.00   | 0.00      | 7,608.00  | 0.00 | 0.00        | 100.00 |
| 41920 | MEDICARE                     | 14,195.57  | 526.28    | 2,106.27  | 0.00 | 12,089.30   | 14.83  |
| 41929 | SHORT TERM DISABILITY        | 1,434.90   | 71.50     | 176.75    | 0.00 | 1,258.15    | 12.31  |
| 41930 | LONG TERM DISABILITY         | 3,049.16   | 118.58    | 293.13    | 0.00 | 2,756.03    | 9.61   |
| 41931 | WORKERS COMP                 | 9,122.93   | 352.40    | 874.77    | 0.00 | 8,248.16    | 9.58   |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 429.69     | 16.28     | 65.18     | 0.00 | 364.51      | 15.16  |
| 41940 | HEALTH INSURANCE             | 98,774.40  | 3,100.12  | 10,269.62 | 0.00 | 88,504.78   | 10.39  |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                       |                                | <u>Budget</u>     | <u>Expenditures</u> |                   | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|---------------------------------------|--------------------------------|-------------------|---------------------|-------------------|---------------------|---------------------|--------------|
|                                       |                                |                   | <u>Month to</u>     | <u>YTD</u>        |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41945                                 | OPT OUT HEALTH INSURANCE       | 0.00              | 200.00              | 400.00            | 0.00                | (400.00)            | 0.00         |
| 41946                                 | LIFE INSURANCE                 | 3,721.77          | 144.76              | 357.84            | 0.00                | 3,363.93            | 9.61         |
| 41951                                 | HEALTH ALLOWANCE CREDIT        | 0.00              | 0.00                | 34.76             | 0.00                | (34.76)             | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b>    |                                | <b>673,833.45</b> | <b>24,736.82</b>    | <b>104,018.00</b> | <b>0.00</b>         | <b>569,815.45</b>   | <b>15.43</b> |
| <b>SERVICES-SUPPLIES</b>              |                                |                   |                     |                   |                     |                     |              |
| 42010                                 | SUBSCRIPTIONS                  | 40,064.00         | 0.00                | 1,391.03          | 0.00                | 38,672.97           | 3.47         |
| 42020                                 | MINOR EQUIPMENT & FURNITURE    | 1,500.00          | 0.00                | 0.00              | 0.00                | 1,500.00            | 0.00         |
| 42055                                 | COMPUTER EQUIPMENT &           | 2,000.00          | 0.00                | 0.00              | 0.00                | 2,000.00            | 0.00         |
| 42200                                 | ADVERTISING EXPENSE            | 7,500.00          | 0.00                | 0.00              | 0.00                | 7,500.00            | 0.00         |
| 42220                                 | PROMOTIONAL/PUBLIC OUTREACH    | 26,500.00         | 0.00                | 0.00              | 0.00                | 26,500.00           | 0.00         |
| 42300                                 | WIRELESS COMMUNICATION         | 2,500.00          | 0.00                | 0.00              | 0.00                | 2,500.00            | 0.00         |
| 42320                                 | POSTAGE & SHIPPING             | 500.00            | 0.00                | 0.00              | 0.00                | 500.00              | 0.00         |
| 42340                                 | OFFICE SUPPLIES                | 2,500.00          | 0.00                | 118.77            | 0.00                | 2,381.23            | 4.75         |
| 42345                                 | FIRST AID KIT SUPPLIES         | 100.00            | 0.00                | 0.00              | 0.00                | 100.00              | 0.00         |
| 42350                                 | PROGRAM EXPENDITURES           | 1,500.00          | 0.00                | 101.91            | 0.00                | 1,398.09            | 6.79         |
| 42710                                 | MILEAGE/VEHICLE EXP REIMB      | 500.00            | 0.00                | 0.00              | 0.00                | 500.00              | 0.00         |
| 42800                                 | EQUIPMENT MAINTENANCE          | 400.00            | 0.00                | 0.00              | 0.00                | 400.00              | 0.00         |
| 42900                                 | PROF. & CONT. SVCS             | 122,000.00        | 11,250.00           | 11,250.00         | 1,889.72            | 108,860.28          | 10.77        |
| 43100                                 | MEMBERSHIP & DUES              | 15,380.13         | 0.00                | (264.00)          | 0.00                | 15,644.13           | (1.71)       |
| 43200                                 | CONFERENCE, TRAINING & TRAVEL  | 27,900.00         | 0.00                | 264.00            | 0.00                | 27,636.00           | 0.94         |
| 43400                                 | LEGAL SERVICES-SPECIAL COUNSEL | 72,000.00         | 0.00                | 0.00              | 0.00                | 72,000.00           | 0.00         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>    |                                | <b>322,844.13</b> | <b>11,250.00</b>    | <b>12,861.71</b>  | <b>1,889.72</b>     | <b>308,092.70</b>   | <b>4.56</b>  |
| <b>TOTAL FOR ECONOMIC DEVELOPMENT</b> |                                | <b>996,677.58</b> | <b>35,986.82</b>    | <b>116,879.71</b> | <b>1,889.72</b>     | <b>877,908.15</b>   | <b>11.91</b> |

**20 LEGAL AND RISK MANAGEMENT**  
**SALARIES-BENEFITS**

|       |                             |              |           |            |      |            |        |
|-------|-----------------------------|--------------|-----------|------------|------|------------|--------|
| 41100 | PERMANENT EMPLOYEES         | 1,066,936.00 | 82,072.26 | 240,354.42 | 0.00 | 826,581.58 | 22.52  |
| 41141 | SP COMP-BILINGUAL           | 3,870.00     | 297.70    | 871.84     | 0.00 | 2,998.16   | 22.52  |
| 41200 | TEMPORARY EMPLOYEES         | 66,036.67    | 4,477.39  | 18,115.63  | 0.00 | 47,921.04  | 27.43  |
| 41410 | AUTO ALLOWANCE              | 17,280.00    | 1,329.24  | 3,892.77   | 0.00 | 13,387.23  | 22.52  |
| 41500 | DEFERRED COMPENSATION MATCH | 9,500.00     | 525.00    | 525.00     | 0.00 | 8,975.00   | 5.52   |
| 41510 | PST DEFERRED COMPENSATION   | 858.46       | 58.22     | 235.52     | 0.00 | 622.94     | 27.43  |
| 41520 | TIERED EMP DEF COMPENSATION | 15,000.00    | 3,750.00  | 3,750.00   | 0.00 | 11,250.00  | 25.00  |
| 41530 | TIERED RHS BENEFIT          | 3,000.00     | 750.00    | 750.00     | 0.00 | 2,250.00   | 25.00  |
| 41600 | LONGEVITY                   | 8,000.00     | 599.92    | 1,756.90   | 0.00 | 6,243.10   | 21.96  |
| 41700 | ANNUAL LEAVE BUYBACK        | 45,420.00    | 0.00      | 0.00       | 0.00 | 45,420.00  | 0.00   |
| 41710 | ANNUAL LEAVE OVER MAX       | 26,438.00    | 0.00      | 0.00       | 0.00 | 26,438.00  | 0.00   |
| 41910 | PERS-NORMAL                 | 129,996.12   | 9,997.84  | 29,279.38  | 0.00 | 100,716.74 | 22.52  |
| 41912 | PERS-UNFUNDED               | 18,721.00    | 0.00      | 18,721.00  | 0.00 | 0.00       | 100.00 |
| 41920 | MEDICARE                    | 36,304.58    | 3,020.27  | 8,409.49   | 0.00 | 27,895.09  | 23.16  |



|  | <u>Budget</u>       | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>        | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|--|---------------------|--|-------------------|---------------------|---------------------------------------|-------------------------|
| 41929 SHORT TERM DISABILITY                | 3,414.19            | 336.52                                 | 985.53            | 0.00                | 2,428.66                              | 28.86                   |
| 41930 LONG TERM DISABILITY                 | 7,255.17            | 558.08                                 | 1,634.37          | 0.00                | 5,620.80                              | 22.52                   |
| 41931 WORKERS COMP                         | 22,736.85           | 1,716.34                               | 5,130.04          | 0.00                | 17,606.81                             | 22.56                   |
| 41932 STATE UNEMPLOYMENT INSURANCE         | 1,099.77            | 81.46                                  | 242.35            | 0.00                | 857.42                                | 22.03                   |
| 41940 HEALTH INSURANCE                     | 83,402.28           | 6,891.45                               | 16,767.94         | 0.00                | 66,634.34                             | 20.10                   |
| 41945 OPT OUT HEALTH INSURANCE             | 14,400.00           | 1,200.00                               | 2,914.28          | 0.00                | 11,485.72                             | 20.23                   |
| 41946 LIFE INSURANCE                       | 8,855.57            | 681.18                                 | 1,994.89          | 0.00                | 6,860.68                              | 22.52                   |
| 41951 HEALTH ALLOWANCE CREDIT              | 0.00                | 92.16                                  | 223.82            | 0.00                | (223.82)                              | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b>         | <b>1,588,524.66</b> | <b>118,435.03</b>                      | <b>356,555.17</b> | <b>0.00</b>         | <b>1,231,969.49</b>                   | <b>22.44</b>            |
| <b>SERVICES-SUPPLIES</b>                   |                     |  |                   |                     |                                       |                         |
| 42055 COMPUTER EQUIPMENT &                 | 4,360.00            | 0.00                                   | 0.00              | 0.00                | 4,360.00                              | 0.00                    |
| 42300 WIRELESS COMMUNICATION               | 2,220.00            | 0.00                                   | 72.77             | 0.00                | 2,147.23                              | 3.27                    |
| 42320 POSTAGE & SHIPPING                   | 450.00              | 0.36                                   | 86.29             | 0.00                | 363.71                                | 19.17                   |
| 42340 OFFICE SUPPLIES                      | 3,000.00            | 0.00                                   | 300.82            | 0.00                | 2,699.18                              | 10.02                   |
| 42345 FIRST AID KIT SUPPLIES               | 100.00              | 0.00                                   | 27.83             | 0.00                | 72.17                                 | 27.83                   |
| 42710 MILEAGE/VEHICLE EXP REIMB            | 100.00              | 0.00                                   | 21.38             | 0.00                | 78.62                                 | 21.38                   |
| 42900 PROF. & CONT. SVCS                   | 350.00              | 20.00                                  | 20.00             | 0.00                | 330.00                                | 5.71                    |
| 43100 MEMBERSHIP & DUES                    | 3,360.00            | 0.00                                   | 50.00             | 0.00                | 3,310.00                              | 1.48                    |
| 43200 CONFERENCE, TRAINING & TRAVEL        | 7,750.00            | 0.00                                   | 0.00              | 0.00                | 7,750.00                              | 0.00                    |
| 43400 LEGAL SERVICES-SPECIAL COUNSEL       | 95,000.00           | 0.00                                   | 7,733.26          | 0.00                | 87,266.74                             | 8.14                    |
| 43410 LEGAL RESEARCH                       | 17,700.00           | 1,220.56                               | 2,389.12          | 12,010.88           | 3,300.00                              | 81.35                   |
| 43430 LITIGATION EXPENSE                   | 120,000.00          | 1,124.10                               | 21,234.03         | 5,000.00            | 93,765.97                             | 21.86                   |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>         | <b>254,390.00</b>   | <b>2,365.02</b>                        | <b>31,935.50</b>  | <b>17,010.88</b>    | <b>205,443.62</b>                     | <b>19.24</b>            |
| <b>TOTAL FOR LEGAL AND RISK MANAGEMENT</b> | <b>1,842,914.66</b> | <b>120,800.05</b>                      | <b>388,490.67</b> | <b>17,010.88</b>    | <b>1,437,413.11</b>                   | <b>22.00</b>            |
| <b>21 PLANNING &amp; DEVELOPMENT</b>       |                     |  |                   |                     |                                       |                         |
| <b>SALARIES-BENEFITS</b>                   |                     |  |                   |                     |                                       |                         |
| 41100 PERMANENT EMPLOYEES                  | 3,866,580.53        | 249,474.19                             | 722,356.11        | 0.00                | 3,144,224.42                          | 18.68                   |
| 41140 FINAL LEAVE                          | 0.00                | 5,711.63                               | 6,261.45          | 0.00                | (6,261.45)                            | 0.00                    |
| 41141 SP COMP-BILINGUAL                    | 22,171.30           | 2,405.48                               | 6,717.39          | 0.00                | 15,453.91                             | 30.29                   |
| 41200 TEMPORARY EMPLOYEES                  | 61,370.86           | 0.00                                   | 0.00              | 0.00                | 61,370.86                             | 0.00                    |
| 41300 OVERTIME                             | 78,567.00           | 2,487.21                               | 10,082.36         | 0.00                | 68,484.64                             | 12.83                   |
| 41400 SPECIAL DUTY PAY                     | 6,000.00            | 298.12                                 | 873.07            | 0.00                | 5,126.93                              | 14.55                   |
| 41410 AUTO ALLOWANCE                       | 5,760.00            | 443.08                                 | 1,297.59          | 0.00                | 4,462.41                              | 22.52                   |
| 41500 DEFERRED COMPENSATION MATCH          | 8,635.00            | 736.96                                 | 736.96            | 0.00                | 7,898.04                              | 8.53                    |
| 41510 PST DEFERRED COMPENSATION            | 797.81              | 0.00                                   | 0.00              | 0.00                | 797.81                                | 0.00                    |
| 41520 TIERED EMP DEF COMPENSATION          | 3,198.00            | 912.00                                 | 912.00            | 0.00                | 2,286.00                              | 28.51                   |
| 41530 TIERED RHS BENEFIT                   | 2,086.00            | 559.00                                 | 559.00            | 0.00                | 1,527.00                              | 26.79                   |
| 41600 LONGEVITY                            | 20,890.88           | 1,512.76                               | 4,237.26          | 0.00                | 16,653.62                             | 20.28                   |
| 41660 TUITION REIMBURSEMENT                | 3,320.00            | 0.00                                   | 1,873.80          | 0.00                | 1,446.20                              | 56.43                   |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                                | <u>Budget</u>       | <u>Expenditures</u> |                     | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|                                    |                                |                     | <u>Month to</u>     | <u>YTD</u>          |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41700                              | ANNUAL LEAVE BUYBACK           | 74,550.05           | 0.00                | 0.00                | 0.00                | 74,550.05           | 0.00         |
| 41710                              | ANNUAL LEAVE OVER MAX          | 10,119.00           | 0.00                | 0.00                | 0.00                | 10,119.00           | 0.00         |
| 41910                              | PERS-NORMAL                    | 440,903.96          | 30,533.69           | 88,379.76           | 0.00                | 352,524.20          | 20.04        |
| 41912                              | PERS-UNFUNDED                  | 67,455.00           | 0.00                | 67,455.00           | 0.00                | 0.00                | 100.00       |
| 41920                              | MEDICARE                       | 122,983.06          | 7,744.88            | 22,117.15           | 0.00                | 100,865.91          | 17.98        |
| 41929                              | SHORT TERM DISABILITY          | 12,373.10           | 1,024.55            | 2,970.45            | 0.00                | 9,402.65            | 24.00        |
| 41930                              | LONG TERM DISABILITY           | 26,292.72           | 1,699.10            | 4,926.21            | 0.00                | 21,366.51           | 18.73        |
| 41931                              | WORKERS COMP                   | 79,167.85           | 4,938.17            | 14,343.82           | 0.00                | 64,824.03           | 18.11        |
| 41932                              | STATE UNEMPLOYMENT INSURANCE   | 3,746.77            | 236.23              | 677.31              | 0.00                | 3,069.46            | 18.07        |
| 41940                              | HEALTH INSURANCE               | 772,172.37          | 45,507.42           | 109,504.98          | 0.00                | 662,667.39          | 14.18        |
| 41945                              | OPT OUT HEALTH INSURANCE       | 27,000.00           | 2,250.00            | 4,607.14            | 0.00                | 22,392.86           | 17.06        |
| 41946                              | LIFE INSURANCE                 | 32,092.67           | 2,074.06            | 6,013.27            | 0.00                | 26,079.40           | 18.73        |
| 41951                              | HEALTH ALLOWANCE CREDIT        | 0.00                | 580.39              | 1,419.15            | 0.00                | (1,419.15)          | 0.00         |
| 41996                              | VACANCY FACTOR                 | (403,190.00)        | 0.00                | 0.00                | 0.00                | (403,190.00)        | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                                | <b>5,345,043.93</b> | <b>361,128.92</b>   | <b>1,078,321.23</b> | <b>0.00</b>         | <b>4,266,722.70</b> | <b>20.17</b> |
| <b>SERVICES-SUPPLIES</b>           |                                |                     |                     |                     |                     |                     |              |
| 42001                              | APPOINTED OFFICIAL STIPEND     | 5,750.00            | 50.00               | 800.00              | 0.00                | 4,950.00            | 13.91        |
| 42010                              | SUBSCRIPTIONS                  | 739.00              | 0.00                | 0.00                | 0.00                | 739.00              | 0.00         |
| 42011                              | SCAN/MICROFIL/MAPPING SVCS     | 26,000.00           | 5,373.90            | 5,373.90            | 0.00                | 20,626.10           | 20.66        |
| 42014                              | ELECTRONIC INFO RESOURCES      | 8,180.00            | 0.00                | 0.00                | 0.00                | 8,180.00            | 0.00         |
| 42020                              | MINOR EQUIPMENT & FURNITURE    | 1,955.00            | 79.64               | 297.55              | 0.00                | 1,657.45            | 15.21        |
| 42033                              | CONSTRUCTION MATERIALS         | 1,500.00            | 0.00                | 500.63              | 0.00                | 999.37              | 33.37        |
| 42034                              | SAFETY MATERIALS/CONSTRUCTION  | 1,400.00            | 0.00                | 0.00                | 0.00                | 1,400.00            | 0.00         |
| 42055                              | COMPUTER EQUIPMENT &           | 7,710.00            | 0.00                | 53.17               | 0.00                | 7,656.83            | 0.68         |
| 42100                              | UNIFORM EXPENSE                | 6,870.00            | 0.00                | 1,304.58            | 0.00                | 5,565.42            | 18.98        |
| 42101                              | SAFETY SHOES - MOU ITEM        | 6,967.75            | 279.14              | 1,141.55            | 0.00                | 5,826.20            | 16.38        |
| 42200                              | ADVERTISING EXPENSE            | 10,750.00           | 406.06              | 3,075.40            | 0.00                | 7,674.60            | 28.60        |
| 42300                              | WIRELESS COMMUNICATION         | 700.00              | 0.00                | 0.00                | 0.00                | 700.00              | 0.00         |
| 42320                              | POSTAGE & SHIPPING             | 16,440.00           | 1,053.10            | 2,337.10            | 0.00                | 14,102.90           | 14.21        |
| 42340                              | OFFICE SUPPLIES                | 11,000.00           | 0.00                | 906.99              | 0.00                | 10,093.01           | 8.24         |
| 42345                              | FIRST AID KIT SUPPLIES         | 150.00              | 0.00                | 0.00                | 0.00                | 150.00              | 0.00         |
| 42350                              | PROGRAM EXPENDITURES           | 28,150.00           | 516.85              | 2,776.71            | 0.00                | 25,373.29           | 9.86         |
| 42360                              | CLEANING/JANITORIAL SUPPLIES   | 320.00              | 0.00                | 190.16              | 0.00                | 129.84              | 59.42        |
| 42365                              | RECYCLED CONTENT PRODUCTS      | 0.00                | 0.00                | 518.10              | 0.00                | (518.10)            | 0.00         |
| 42600                              | MOTOR POOL RENTAL - OPS & MTCE | 50,912.00           | 0.00                | 0.00                | 0.00                | 50,912.00           | 0.00         |
| 42605                              | RETAINED VEHICLE EXPENSE       | 11,933.00           | 0.00                | 0.00                | 0.00                | 11,933.00           | 0.00         |
| 42660                              | MOTOR POOL RENTAL-             | 106,425.00          | 0.00                | 0.00                | 0.00                | 106,425.00          | 0.00         |
| 42710                              | MILEAGE/VEHICLE EXP REIMB      | 430.00              | 0.00                | 0.00                | 0.00                | 430.00              | 0.00         |
| 42800                              | EQUIPMENT MAINTENANCE          | 1,800.00            | 0.00                | 337.29              | 0.00                | 1,462.71            | 18.73        |
| 42900                              | PROF. & CONT. SVCS             | 2,005,659.02        | 166,923.38          | 177,226.38          | 101,049.02          | 1,727,383.62        | 13.87        |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|  |                               | <u>Budget</u>       | <u>Expenditures</u> |                     | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|  |                               |                     | <u>Month to</u>     | <u>YTD</u>          |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 42906  | OTHER GOVT AGENCY FEES        | 36,000.00           | 0.00                | 34,823.67           | 0.00                | 1,176.33            | 96.73        |
| 43100  | MEMBERSHIP & DUES             | 8,842.00            | 0.00                | 714.95              | 0.00                | 8,127.05            | 8.08         |
| 43200  | CONFERENCE, TRAINING & TRAVEL | 22,560.00           | 305.00              | 1,692.62            | 0.00                | 20,867.38           | 7.50         |
| 43500  | BOOKS                         | 1,750.00            | 0.00                | 361.23              | 0.00                | 1,388.77            | 20.64        |
| 43724  | OUTSIDE SERVICES - LABOR      | 357,714.17          | 5,705.00            | (28,169.87)         | 121,805.97          | 264,078.07          | 26.17        |
| 43725  | FINES AND PENALTIES           | 0.00                | 0.00                | 0.00                | 48,638.56           | (48,638.56)         | 0.00         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>               |                               | <b>2,738,606.94</b> | <b>180,692.07</b>   | <b>206,262.11</b>   | <b>271,493.55</b>   | <b>2,260,851.28</b> | <b>17.44</b> |
| <b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b> |                               | <b>883,650.87</b>   | <b>541,820.99</b>   | <b>1,284,583.34</b> | <b>271,493.55</b>   | <b>6,527,573.98</b> | <b>19.24</b> |

**30 FIRE**

**SALARIES-BENEFITS**

|       |                                |               |            |              |      |               |        |
|-------|--------------------------------|---------------|------------|--------------|------|---------------|--------|
| 41100 | PERMANENT EMPLOYEES            | 13,373,013.00 | 968,262.56 | 2,848,131.30 | 0.00 | 10,524,881.70 | 21.29  |
| 41101 | SPECIAL ASSIGNMENT PAY         | 0.00          | 102.79     | 109.31       | 0.00 | (109.31)      | 0.00   |
| 41140 | FINAL LEAVE                    | 0.00          | 12,019.80  | 56,488.16    | 0.00 | (56,488.16)   | 0.00   |
| 41141 | SP COMP-BILINGUAL              | 62,674.32     | 4,704.92   | 13,770.39    | 0.00 | 48,903.93     | 21.97  |
| 41149 | SP COMP-PARAMEDIC CQI COORD    | 5,979.96      | 460.00     | 1,347.14     | 0.00 | 4,632.82      | 22.52  |
| 41150 | SP COMP-HAZRDOUS PAY           | 68,388.48     | 5,260.56   | 15,405.92    | 0.00 | 52,982.56     | 22.52  |
| 41151 | SP COMP-SECONDARY MEDIC        | 138,971.04    | 14,423.28  | 41,746.91    | 0.00 | 97,224.13     | 30.04  |
| 41153 | SP COMP-ACTING FIRE ENG        | 0.00          | 389.06     | 1,263.99     | 0.00 | (1,263.99)    | 0.00   |
| 41154 | SP COMP-ACTING FIRE CAPT       | 0.00          | 190.77     | 399.46       | 0.00 | (399.46)      | 0.00   |
| 41155 | SP COMP-ACTING BATTALION CHIEF | 0.00          | 237.30     | 584.52       | 0.00 | (584.52)      | 0.00   |
| 41200 | TEMPORARY EMPLOYEES            | 35,354.61     | 1,584.37   | 10,894.46    | 0.00 | 24,460.15     | 30.81  |
| 41300 | OVERTIME                       | 977,030.00    | 297,067.09 | 1,151,356.91 | 0.00 | (174,326.91)  | 117.84 |
| 41310 | OVERTIME - FLSA                | 300,649.11    | 25,120.82  | 74,778.73    | 0.00 | 225,870.38    | 24.87  |
| 41330 | CONSTANT STAFF LEVELS-OT FIRE  | 5,627,000.00  | 572,039.31 | 1,597,904.58 | 0.00 | 4,029,095.42  | 28.39  |
| 41350 | OVERTIME - TRAINING            | 429,153.47    | 36,059.52  | 61,721.64    | 0.00 | 367,431.83    | 14.38  |
| 41400 | SPECIAL DUTY PAY               | 22,000.00     | 5,058.16   | 7,890.68     | 0.00 | 14,109.32     | 35.86  |
| 41420 | FIRE HOLIDAY PAY               | 683,993.03    | 31,645.51  | 72,170.87    | 0.00 | 611,822.16    | 10.55  |
| 41500 | DEFERRED COMPENSATION MATCH    | 4,300.00      | 175.00     | 175.00       | 0.00 | 4,125.00      | 4.06   |
| 41510 | PST DEFERRED COMPENSATION      | 459.61        | 20.60      | 141.63       | 0.00 | 317.98        | 30.81  |
| 41520 | TIERED EMP DEF COMPENSATION    | 1,800.00      | 450.00     | 450.00       | 0.00 | 1,350.00      | 25.00  |
| 41530 | TIERED RHS BENEFIT             | 393,150.00    | 94,225.00  | 94,225.00    | 0.00 | 298,925.00    | 23.96  |
| 41600 | LONGEVITY                      | 374,114.53    | 25,772.48  | 76,600.10    | 0.00 | 297,514.43    | 20.47  |
| 41660 | TUITION REIMBURSEMENT          | 61,330.00     | 700.00     | 3,730.00     | 0.00 | 57,600.00     | 6.08   |
| 41700 | ANNUAL LEAVE BUYBACK           | 64,289.00     | 0.00       | 0.00         | 0.00 | 64,289.00     | 0.00   |
| 41710 | ANNUAL LEAVE OVER MAX          | 52,837.00     | 0.00       | 0.00         | 0.00 | 52,837.00     | 0.00   |
| 41800 | UNIFORM ALLOWANCE              | 2,200.00      | 169.24     | 495.63       | 0.00 | 1,704.37      | 22.52  |
| 41910 | PERS-NORMAL                    | 3,193,850.25  | 228,976.18 | 672,241.02   | 0.00 | 2,521,609.23  | 21.04  |
| 41912 | PERS-UNFUNDED                  | 811,243.00    | 0.00       | 811,243.00   | 0.00 | 0.00          | 100.00 |
| 41920 | MEDICARE                       | 447,349.14    | 31,373.19  | 94,888.14    | 0.00 | 352,461.00    | 21.21  |
| 41929 | SHORT TERM DISABILITY          | 42,793.72     | 3,955.49   | 11,664.16    | 0.00 | 31,129.56     | 27.25  |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                                | <u>Budget</u>        | <u>Expenditures</u> |                     | <u>Encumbrances</u> | <u>Balance</u>       | <u>%</u>     |
|------------------------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|--------------|
|                                    |                                |                      | <u>Month to</u>     | <u>YTD</u>          |                     | <u>(Over)/Under</u>  | <u>Used</u>  |
| 41930                              | LONG TERM DISABILITY           | 90,936.50            | 6,560.50            | 19,346.02           | 0.00                | 71,590.48            | 21.27        |
| 41931                              | WORKERS COMP                   | 780,778.06           | 54,534.06           | 160,425.89          | 0.00                | 620,352.17           | 20.54        |
| 41932                              | STATE UNEMPLOYMENT INSURANCE   | 19,380.82            | 1,782.09            | 5,387.46            | 0.00                | 13,993.36            | 27.79        |
| 41940                              | HEALTH INSURANCE               | 1,989,465.48         | 152,954.63          | 373,439.71          | 0.00                | 1,616,025.77         | 18.77        |
| 41945                              | OPT OUT HEALTH INSURANCE       | 122,400.00           | 9,600.00            | 23,342.84           | 0.00                | 99,057.16            | 19.07        |
| 41946                              | LIFE INSURANCE                 | 110,995.93           | 8,007.48            | 23,612.95           | 0.00                | 87,382.98            | 21.27        |
| 41951                              | HEALTH ALLOWANCE CREDIT        | 0.00                 | 529.22              | 1,294.76            | 0.00                | (1,294.76)           | 0.00         |
| 41996                              | VACANCY FACTOR                 | (76,051.00)          | 0.00                | 0.00                | 0.00                | (76,051.00)          | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                                | <b>30,211,829.06</b> | <b>2,594,410.98</b> | <b>8,328,668.28</b> | <b>0.00</b>         | <b>21,883,160.78</b> | <b>27.56</b> |
| <b>SERVICES-SUPPLIES</b>           |                                |                      |                     |                     |                     |                      |              |
| 42010                              | SUBSCRIPTIONS                  | 7,600.00             | 0.00                | 0.00                | 0.00                | 7,600.00             | 0.00         |
| 42020                              | MINOR EQUIPMENT & FURNITURE    | 220,907.90           | 14,847.39           | 32,960.68           | 73,850.31           | 114,096.91           | 48.35        |
| 42025                              | HOSE AND APPLIANCE             | 35,000.00            | 17,336.93           | 17,336.93           | 0.00                | 17,663.07            | 49.53        |
| 42026                              | HAZMAT EQUIPMENT               | 20,000.00            | 0.00                | 0.00                | 5,000.00            | 15,000.00            | 25.00        |
| 42027                              | TECHNICAL RESCUE EQUIPMENT     | 25,500.00            | 57.16               | 57.16               | 0.00                | 25,442.84            | 0.22         |
| 42028                              | SCBA BREATHING APPARATUS       | 16,326.15            | 0.00                | 0.00                | 1,326.15            | 15,000.00            | 8.12         |
| 42055                              | COMPUTER EQUIPMENT &           | 2,545.00             | 0.00                | 0.00                | 0.00                | 2,545.00             | 0.00         |
| 42100                              | UNIFORM EXPENSE                | 44,461.94            | 768.61              | 2,071.80            | 40,162.81           | 2,227.33             | 94.99        |
| 42101                              | SAFETY SHOES - MOU ITEM        | 1,925.00             | 0.00                | 0.00                | 0.00                | 1,925.00             | 0.00         |
| 42105                              | PROTECTIVE CLOTHING            | 224,083.09           | 18,772.52           | 21,394.93           | 61,229.06           | 141,459.10           | 36.87        |
| 42110                              | EMS SUPPLIES                   | 143,973.98           | 1,451.22            | 27,368.33           | 68,329.74           | 48,275.91            | 66.46        |
| 42200                              | ADVERTISING EXPENSE            | 250.00               | 0.00                | 0.00                | 0.00                | 250.00               | 0.00         |
| 42300                              | WIRELESS COMMUNICATION         | 42,365.00            | 181.09              | 939.58              | 0.00                | 41,425.42            | 2.21         |
| 42305                              | PBLC SFTY RADIO COMMUNICATION  | 221,569.00           | 136.41              | 1,222.82            | 0.00                | 220,346.18           | 0.55         |
| 42310                              | PHONES, FAX, ISDN LINES        | 6,200.00             | 605.63              | 1,207.75            | 0.00                | 4,992.25             | 19.47        |
| 42320                              | POSTAGE & SHIPPING             | 1,360.00             | 30.39               | 331.13              | 0.00                | 1,028.87             | 24.34        |
| 42340                              | OFFICE SUPPLIES                | 8,030.00             | 0.00                | 1,060.29            | 0.00                | 6,969.71             | 13.20        |
| 42350                              | PROGRAM EXPENDITURES           | 242,742.53           | 1,889.33            | 13,527.85           | 0.00                | 229,214.68           | 5.57         |
| 42360                              | CLEANING/JANITORIAL SUPPLIES   | 26,800.00            | 378.42              | 4,034.15            | 0.00                | 22,765.85            | 15.05        |
| 42365                              | RECYCLED CONTENT PRODUCTS      | 2,000.00             | 0.00                | 1,126.50            | 0.00                | 873.50               | 56.32        |
| 42441                              | UNLEADED FUEL                  | 0.00                 | 0.00                | 91.46               | 0.00                | (91.46)              | 0.00         |
| 42442                              | DIESEL FUEL                    | 0.00                 | 0.00                | 132.46              | 0.00                | (132.46)             | 0.00         |
| 42600                              | MOTOR POOL RENTAL - OPS & MTCE | 684,294.00           | 0.00                | 0.00                | 0.00                | 684,294.00           | 0.00         |
| 42605                              | RETAINED VEHICLE EXPENSE       | 17,222.00            | 0.00                | 0.00                | 0.00                | 17,222.00            | 0.00         |
| 42610                              | DIRECT VEHICLE EXPENSE         | 9,150.00             | 0.00                | 122.02              | 0.00                | 9,027.98             | 1.33         |
| 42650                              | TABLET RENTAL RATES            | 88,658.00            | 0.00                | 0.00                | 0.00                | 88,658.00            | 0.00         |
| 42660                              | MOTOR POOL RENTAL-             | 638,646.00           | 0.00                | 0.00                | 0.00                | 638,646.00           | 0.00         |
| 42700                              | OTHER EQUIPMENT RENTAL         | 2,060.00             | 0.00                | 0.00                | 0.00                | 2,060.00             | 0.00         |
| 42800                              | EQUIPMENT MAINTENANCE          | 20,120.00            | 0.00                | 677.61              | 0.00                | 19,442.39            | 3.36         |
| 42810                              | BUILDING MAINTENANCE           | 38,109.78            | 5,109.78            | 7,751.57            | 6,071.71            | 24,286.50            | 36.27        |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                                | <u>Budget</u>        | <u>Expenditures</u> |                     | <u>Encumbrances</u> | <u>Balance</u>       | <u>%</u>     |
|------------------------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|--------------|
|                                    |                                |                      | <u>Month to</u>     | <u>YTD</u>          |                     | <u>(Over)/Under</u>  | <u>Used</u>  |
| 42900                              | PROF. & CONT. SVCS             | 733,236.65           | 13,955.38           | 25,379.64           | 202,106.40          | 505,750.61           | 31.02        |
| 42907                              | EMS SUBSCRIPTION ADMIN         | 60,000.00            | 0.00                | 0.00                | 0.00                | 60,000.00            | 0.00         |
| 42912                              | CAD DISPATCH SERVICES          | 15,997.81            | 1,719.86            | 5,159.58            | 0.00                | 10,838.23            | 32.25        |
| 43100                              | MEMBERSHIP & DUES              | 12,525.00            | 0.00                | 3,929.66            | 0.00                | 8,595.34             | 31.37        |
| 43200                              | CONFERENCE, TRAINING & TRAVEL  | 147,932.48           | 10,399.88           | 54,870.05           | 0.00                | 93,062.43            | 37.09        |
| 43220                              | P.O.S.T. CONFERENCE & TRAINING | 0.00                 | 0.00                | 396.96              | 0.00                | (396.96)             | 0.00         |
| 43500                              | BOOKS                          | 1,500.00             | 0.00                | 0.00                | 0.00                | 1,500.00             | 0.00         |
| 43600                              | DISASTER PREPAREDNESS          | 15,769.53            | 159.10              | 256.04              | 0.00                | 15,513.49            | 1.62         |
| 43716                              | JOB REQ CERTIFICATES & LICENSE | 33,564.03            | 250.00              | 525.14              | 0.00                | 33,038.89            | 1.56         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                                | <b>3,812,424.87</b>  | <b>88,049.10</b>    | <b>223,932.09</b>   | <b>458,076.18</b>   | <b>3,130,416.60</b>  | <b>17.88</b> |
| <b>CAPITAL OUTLAY</b>              |                                |                      |                     |                     |                     |                      |              |
| <b>TOTAL FOR CAPITAL OUTLAY</b>    |                                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  |
| <b>TOTAL FOR FIRE</b>              |                                | <b>34,024,253.93</b> | <b>2,682,460.08</b> | <b>8,552,600.37</b> | <b>458,076.18</b>   | <b>25,013,577.38</b> | <b>26.48</b> |

**32 POLICE**

**SALARIES-BENEFITS**

|       |                                |               |              |              |      |               |       |
|-------|--------------------------------|---------------|--------------|--------------|------|---------------|-------|
| 41100 | PERMANENT EMPLOYEES            | 23,670,663.42 | 1,599,423.98 | 4,650,408.22 | 0.00 | 19,020,255.20 | 19.64 |
| 41101 | SPECIAL ASSIGNMENT PAY         | 0.00          | (435.95)     | (841.39)     | 0.00 | 841.39        | 0.00  |
| 41102 | SHIFT DIFFERENTIAL             | 105,225.00    | 6,965.48     | 22,543.39    | 0.00 | 82,681.61     | 21.42 |
| 41140 | FINAL LEAVE                    | 0.00          | 24,713.79    | 103,742.58   | 0.00 | (103,742.58)  | 0.00  |
| 41141 | SP COMP-BILINGUAL              | 196,425.35    | 16,458.49    | 48,476.25    | 0.00 | 147,949.10    | 24.67 |
| 41143 | SP COMP-CGEA TRAINING OFFICER  | 0.00          | 27.88        | 197.18       | 0.00 | (197.18)      | 0.00  |
| 41145 | SP COMP-LEAD RECORDS TECH      | 8,659.92      | 666.16       | 1,950.90     | 0.00 | 6,709.02      | 22.52 |
| 41157 | SP COMP-ACCIDENT INVESTIGATION | 5,512.00      | 424.00       | 1,241.71     | 0.00 | 4,270.29      | 22.52 |
| 41158 | SP COMP-MOTOR OFFICER          | 38,584.00     | 2,968.00     | 8,267.99     | 0.00 | 30,316.01     | 21.42 |
| 41159 | SP COMP-INTERMEDIATE POST      | 64,261.33     | 5,660.84     | 16,232.11    | 0.00 | 48,029.22     | 25.25 |
| 41160 | SP COMP-ADVANCED POST          | 899,095.99    | 65,190.91    | 190,355.71   | 0.00 | 708,740.28    | 21.17 |
| 41162 | SP COMP-MGMT POST              | 66,974.16     | 5,117.06     | 14,985.67    | 0.00 | 51,988.49     | 22.37 |
| 41164 | SP COMP-CANINE PAY             | 22,390.16     | 1,711.12     | 5,011.14     | 0.00 | 17,379.02     | 22.38 |
| 41165 | SP COMP-SCHOOL RESOURCE OFFCR  | 21,618.48     | 1,656.56     | 4,851.35     | 0.00 | 16,767.13     | 22.44 |
| 41166 | SP COMP-INVESTIGATIVE UNIT     | 19,350.24     | 913.76       | 2,676.01     | 0.00 | 16,674.23     | 13.82 |
| 41167 | SP COMP-TRAFFIC CPL/SGT        | 7,471.36      | 574.72       | 1,683.11     | 0.00 | 5,788.25      | 22.52 |
| 41168 | SP COMP-RELIEF WATCH CMND      | 29,190.72     | 2,245.44     | 6,588.25     | 0.00 | 22,602.47     | 22.56 |
| 41171 | SP COMP-SR DETECTIVE           | 35,636.64     | 2,284.40     | 7,114.27     | 0.00 | 28,522.37     | 19.96 |
| 41172 | SP COMP-COMMERCIAL             | 5,793.84      | 384.56       | 1,126.21     | 0.00 | 4,667.63      | 19.43 |
| 41173 | SP COMP-PACT TEAM              | 10,753.43     | 607.40       | 1,762.90     | 0.00 | 8,990.53      | 16.39 |
| 41174 | SP COMP-PERSONNEL OFFICER      | 5,793.84      | 445.68       | 1,305.21     | 0.00 | 4,488.63      | 22.52 |
| 41175 | SP COMP-CAPTAINS ADJUTANT      | 7,441.72      | 574.72       | 1,644.02     | 0.00 | 5,797.70      | 22.09 |
| 41176 | SP COMP-DETECTIVE SGT          | 21,561.45     | 1,643.36     | 4,812.69     | 0.00 | 16,748.76     | 22.32 |
| 41177 | SP COMP-PROFESSIONAL STND UNIT | 0.00          | 574.72       | 1,929.42     | 0.00 | (1,929.42)    | 0.00  |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                                | <u>Budget</u>        | <u>Expenditures</u> |                      | <u>Encumbrances</u> | <u>Balance</u>       | <u>%</u>     |
|------------------------------------|--------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|--------------|
|                                    |                                |                      | <u>Month to</u>     | <u>YTD</u>           |                     | <u>(Over)/Under</u>  | <u>Used</u>  |
| 41178                              | SP COMP-PERSONNEL & TRAINING   | 7,002.67             | 808.64              | 2,029.48             | 0.00                | 4,973.19             | 28.98        |
| 41179                              | SP COMP-TRAINING OFFICER       | 11,451.44            | 1,536.01            | 5,772.43             | 0.00                | 5,679.01             | 50.40        |
| 41180                              | SP COMP-YOUTH DIVERSION        | 20,882.16            | 1,031.60            | 3,021.11             | 0.00                | 17,861.05            | 14.46        |
| 41183                              | SP COMP-HOPE-HMLS OUTRCH &     | 21,746.84            | 1,600.24            | 4,779.73             | 0.00                | 16,967.11            | 21.97        |
| 41184                              | SP COMP-FLEX TEAM OFFICER/CORP | 4,900.05             | 2,149.84            | 6,295.96             | 0.00                | (1,395.91)           | 128.48       |
| 41200                              | TEMPORARY EMPLOYEES            | 180,035.56           | 8,997.68            | 30,329.10            | 0.00                | 149,706.46           | 16.84        |
| 41300                              | OVERTIME                       | 4,538,634.47         | 301,477.72          | 911,414.98           | 0.00                | 3,627,219.49         | 20.08        |
| 41310                              | OVERTIME - FLSA                | 0.00                 | 686.27              | 1,069.72             | 0.00                | (1,069.72)           | 0.00         |
| 41320                              | COMP TIME                      | 708,939.00           | 49,386.05           | 149,159.29           | 0.00                | 559,779.71           | 21.03        |
| 41400                              | SPECIAL DUTY PAY               | 113,715.00           | 8,494.35            | 26,200.18            | 0.00                | 87,514.82            | 23.04        |
| 41500                              | DEFERRED COMPENSATION MATCH    | 26,100.00            | 920.00              | 920.00               | 0.00                | 25,180.00            | 3.52         |
| 41510                              | PST DEFERRED COMPENSATION      | 1,830.05             | 116.97              | 381.46               | 0.00                | 1,448.59             | 20.84        |
| 41520                              | TIERED EMP DEF COMPENSATION    | 13,800.00            | 3,075.00            | 3,075.00             | 0.00                | 10,725.00            | 22.28        |
| 41530                              | TIERED RHS BENEFIT             | 684,500.00           | 161,625.00          | 161,625.00           | 0.00                | 522,875.00           | 23.61        |
| 41600                              | LONGEVITY                      | 573,244.01           | 47,110.31           | 138,118.06           | 0.00                | 435,125.95           | 24.09        |
| 41601                              | MARKSMANSHIP                   | 65,520.00            | 4,513.44            | 13,321.43            | 0.00                | 52,198.57            | 20.33        |
| 41660                              | TUITION REIMBURSEMENT          | 15,920.00            | 2,687.00            | 305.14               | 0.00                | 15,614.86            | 1.91         |
| 41700                              | ANNUAL LEAVE BUYBACK           | 459,290.75           | 0.00                | 0.00                 | 0.00                | 459,290.75           | 0.00         |
| 41710                              | ANNUAL LEAVE OVER MAX          | 95,772.00            | 0.00                | 0.00                 | 0.00                | 95,772.00            | 0.00         |
| 41800                              | UNIFORM ALLOWANCE              | 557,720.00           | 39,224.80           | 117,563.90           | 0.00                | 440,156.10           | 21.07        |
| 41910                              | PERS-NORMAL                    | 5,610,603.15         | 404,080.50          | 1,191,464.20         | 0.00                | 4,419,138.95         | 21.23        |
| 41912                              | PERS-UNFUNDED                  | 1,805,471.00         | 0.00                | 1,805,471.00         | 0.00                | 0.00                 | 100.00       |
| 41920                              | MEDICARE                       | 964,657.01           | 65,972.94           | 193,256.70           | 0.00                | 771,400.31           | 20.03        |
| 41929                              | SHORT TERM DISABILITY          | 75,746.25            | 6,688.21            | 19,577.17            | 0.00                | 56,169.08            | 25.84        |
| 41930                              | LONG TERM DISABILITY           | 160,960.27           | 7,318.07            | 19,129.65            | 0.00                | 141,830.62           | 11.88        |
| 41931                              | WORKERS COMP                   | 1,311,503.92         | 91,611.92           | 268,130.19           | 0.00                | 1,043,373.73         | 20.44        |
| 41932                              | STATE UNEMPLOYMENT INSURANCE   | 29,421.00            | 2,015.81            | 5,941.45             | 0.00                | 23,479.55            | 20.19        |
| 41940                              | HEALTH INSURANCE               | 3,721,005.60         | 261,092.95          | 632,786.10           | 0.00                | 3,088,219.50         | 17.00        |
| 41945                              | OPT OUT HEALTH INSURANCE       | 310,800.00           | 24,325.00           | 59,167.82            | 0.00                | 251,632.18           | 19.03        |
| 41946                              | LIFE INSURANCE                 | 196,466.48           | 13,513.80           | 39,577.42            | 0.00                | 156,889.06           | 20.14        |
| 41951                              | HEALTH ALLOWANCE CREDIT        | 0.00                 | 2,580.19            | 6,293.25             | 0.00                | (6,293.25)           | 0.00         |
| 41996                              | VACANCY FACTOR                 | (91,684.00)          | 0.00                | 0.00                 | 0.00                | (91,684.00)          | 0.00         |
| 41997                              | BUDGETARY/PAYROLL              | (208,673.01)         | 0.00                | 0.00                 | 0.00                | (208,673.01)         | 0.00         |
| 41999                              | PAYROLL SUSPENSE               | 0.00                 | 36,550.44           | 112,070.08           | 0.00                | (112,070.08)         | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                                | <b>47,229,684.72</b> | <b>3,291,987.83</b> | <b>11,026,311.90</b> | <b>0.00</b>         | <b>36,203,372.82</b> | <b>23.34</b> |
| <b>SERVICES-SUPPLIES</b>           |                                |                      |                     |                      |                     |                      |              |
| 42010                              | SUBSCRIPTIONS                  | 1,215.00             | 0.00                | 0.00                 | 0.00                | 1,215.00             | 0.00         |
| 42020                              | MINOR EQUIPMENT & FURNITURE    | 189,153.83           | 4,995.13            | 192,307.73           | 39,600.33           | (42,754.23)          | 122.60       |
| 42033                              | CONSTRUCTION MATERIALS         | 0.00                 | 0.00                | 27.82                | 0.00                | (27.82)              | 0.00         |
| 42034                              | SAFETY MATERIALS/CONSTRUCTION  | 275.00               | 0.00                | 18.73                | 0.00                | 256.27               | 6.81         |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                                | <u>Budget</u>        | <u>Expenditures</u> |                      | <u>Encumbrances</u> | <u>Balance</u>       | <u>%</u>      |
|------------------------------------|--------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------|
|                                    |                                |                      | <u>Month to</u>     | <u>YTD</u>           |                     | <u>(Over)/Under</u>  | <u>Used</u>   |
| 42055                              | COMPUTER EQUIPMENT &           | 21,111.00            | 0.00                | 2,497.16             | 0.00                | 18,613.84            | 11.82         |
| 42100                              | UNIFORM EXPENSE                | 62,670.00            | 7,725.53            | 25,396.78            | 4,729.87            | 32,543.35            | 48.07         |
| 42101                              | SAFETY SHOES - MOU ITEM        | 12,675.00            | 0.00                | 0.00                 | 0.00                | 12,675.00            | 0.00          |
| 42105                              | PROTECTIVE CLOTHING            | 36,110.00            | 0.00                | 0.00                 | 0.00                | 36,110.00            | 0.00          |
| 42200                              | ADVERTISING EXPENSE            | 0.00                 | 0.00                | 308.40               | 0.00                | (308.40)             | 0.00          |
| 42300                              | WIRELESS COMMUNICATION         | 62,154.00            | 86.48               | 8,123.11             | 0.00                | 54,030.89            | 13.06         |
| 42305                              | PBLC SFTY RADIO COMMUNICATION  | 192,535.00           | 15,459.80           | 30,919.60            | 0.00                | 161,615.40           | 16.05         |
| 42310                              | PHONES, FAX, ISDN LINES        | 35,200.00            | 1,998.92            | 3,879.77             | 0.00                | 31,320.23            | 11.02         |
| 42320                              | POSTAGE & SHIPPING             | 21,490.00            | 1,037.01            | 2,974.38             | 0.00                | 18,515.62            | 13.84         |
| 42340                              | OFFICE SUPPLIES                | 50,500.00            | 0.00                | 2,172.05             | 0.00                | 48,327.95            | 4.30          |
| 42345                              | FIRST AID KIT SUPPLIES         | 200.00               | 0.00                | 6.84                 | 0.00                | 193.16               | 3.42          |
| 42350                              | PROGRAM EXPENDITURES           | 352,378.07           | 47,638.09           | 82,706.57            | 71,205.57           | 198,465.93           | 43.67         |
| 42360                              | CLEANING/JANITORIAL SUPPLIES   | 14,882.00            | 2,983.90            | 6,931.01             | 0.00                | 7,950.99             | 46.57         |
| 42365                              | RECYCLED CONTENT PRODUCTS      | 2,000.00             | 0.00                | 364.20               | 0.00                | 1,635.80             | 18.21         |
| 42441                              | UNLEADED FUEL                  | 0.00                 | 0.00                | 10.54                | 0.00                | (10.54)              | 0.00          |
| 42500                              | RENTS & LEASES                 | 1.00                 | 0.00                | 0.00                 | 0.00                | 1.00                 | 0.00          |
| 42600                              | MOTOR POOL RENTAL - OPS & MTCE | 2,779,057.00         | 0.00                | 0.00                 | 0.00                | 2,779,057.00         | 0.00          |
| 42605                              | RETAINED VEHICLE EXPENSE       | 25,252.00            | 0.00                | 0.00                 | 0.00                | 25,252.00            | 0.00          |
| 42640                              | MDC RENTAL RATES               | 267,535.00           | 0.00                | 0.00                 | 0.00                | 267,535.00           | 0.00          |
| 42660                              | MOTOR POOL RENTAL-             | 1,084,750.00         | 0.00                | 0.00                 | 0.00                | 1,084,750.00         | 0.00          |
| 42800                              | EQUIPMENT MAINTENANCE          | 72,235.00            | 4,206.25            | 4,619.63             | 62,038.60           | 5,576.77             | 92.27         |
| 42810                              | BUILDING MAINTENANCE           | 3,600.00             | 149.74              | 203.31               | 0.00                | 3,396.69             | 5.64          |
| 42840                              | FACILITY RENTALS               | 2,000.00             | 0.00                | 0.00                 | 0.00                | 2,000.00             | 0.00          |
| 42900                              | PROF. & CONT. SVCS             | 1,923,250.05         | 158,901.82          | 456,729.58           | 1,037,083.65        | 429,436.82           | 77.67         |
| 42905                              | SPECIAL INVESTIGATIONS         | 14,600.00            | 115.00              | 4,575.75             | 0.00                | 10,024.25            | 31.34         |
| 43100                              | MEMBERSHIP & DUES              | 11,138.00            | 16.30               | 4,077.60             | 0.00                | 7,060.40             | 36.60         |
| 43200                              | CONFERENCE, TRAINING & TRAVEL  | 81,641.00            | 3,600.00            | 3,590.34             | 2,665.18            | 75,385.48            | 7.66          |
| 43220                              | P.O.S.T. CONFERENCE & TRAINING | 62,394.24            | 5,956.09            | 8,351.09             | 0.00                | 54,043.15            | 13.38         |
| 43715                              | REGULATORY PERMIT & USE FEES   | 705.00               | 0.00                | 0.00                 | 0.00                | 705.00               | 0.00          |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                                | <b>7,382,707.19</b>  | <b>254,870.06</b>   | <b>840,791.99</b>    | <b>1,217,323.20</b> | <b>5,324,592.00</b>  | <b>27.87</b>  |
| <b>CAPITAL OUTLAY</b>              |                                |                      |                     |                      |                     |                      |               |
| 45100                              | LICENSED VEHICLES              | 9,144.44             | 0.00                | 0.00                 | 9,144.44            | 0.00                 | 100.00        |
| <b>TOTAL FOR CAPITAL OUTLAY</b>    |                                | <b>9,144.44</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>9,144.44</b>     | <b>0.00</b>          | <b>100.00</b> |
| <b>TOTAL FOR POLICE</b>            |                                | <b>54,621,536.35</b> | <b>3,546,857.89</b> | <b>11,867,103.89</b> | <b>1,226,467.64</b> | <b>41,527,964.82</b> | <b>23.97</b>  |
| <b>39 PUBLIC WORKS</b>             |                                |                      |                     |                      |                     |                      |               |
| <b>SALARIES-BENEFITS</b>           |                                |                      |                     |                      |                     |                      |               |
| 41100                              | PERMANENT EMPLOYEES            | 1,784,891.24         | 107,180.56          | 313,253.47           | 0.00                | 1,471,637.77         | 17.55         |
| 41102                              | SHIFT DIFFERENTIAL             | 45.00                | 0.00                | 0.00                 | 0.00                | 45.00                | 0.00          |
| 41140                              | FINAL LEAVE                    | 0.00                 | 443.06              | 443.06               | 0.00                | (443.06)             | 0.00          |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                               | <u>Budget</u>       | <u>Expenditures</u> |                   | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|------------------------------------|-------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
|                                    |                               |                     | <u>Month to</u>     | <u>YTD</u>        |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41141                              | SP COMP-BILINGUAL             | 18,899.50           | 1,473.09            | 4,187.22          | 0.00                | 14,712.28           | 22.15        |
| 41300                              | OVERTIME                      | 104,000.00          | 5,057.86            | 17,172.52         | 0.00                | 86,827.48           | 16.51        |
| 41320                              | COMP TIME                     | 9,200.00            | 91.84               | 618.28            | 0.00                | 8,581.72            | 6.72         |
| 41400                              | SPECIAL DUTY PAY              | 36,948.00           | 4,019.87            | 12,025.52         | 0.00                | 24,922.48           | 32.54        |
| 41410                              | AUTO ALLOWANCE                | 3,052.80            | 234.84              | 687.75            | 0.00                | 2,365.05            | 22.52        |
| 41500                              | DEFERRED COMPENSATION MATCH   | 8,722.00            | 87.50               | 87.50             | 0.00                | 8,634.50            | 1.00         |
| 41520                              | TIERED EMP DEF COMPENSATION   | 5,616.00            | 1,195.50            | 1,195.50          | 0.00                | 4,420.50            | 21.28        |
| 41530                              | TIERED RHS BENEFIT            | 2,884.00            | 651.50              | 651.50            | 0.00                | 2,232.50            | 22.59        |
| 41600                              | LONGEVITY                     | 14,497.12           | 762.36              | 2,204.92          | 0.00                | 12,292.20           | 15.20        |
| 41700                              | ANNUAL LEAVE BUYBACK          | 36,411.43           | 0.00                | 0.00              | 0.00                | 36,411.43           | 0.00         |
| 41710                              | ANNUAL LEAVE OVER MAX         | 2,924.00            | 0.00                | 0.00              | 0.00                | 2,924.00            | 0.00         |
| 41910                              | PERS-NORMAL                   | 205,056.14          | 13,334.63           | 39,036.22         | 0.00                | 166,019.92          | 19.03        |
| 41912                              | PERS-UNFUNDED                 | 30,524.00           | 0.00                | 30,524.00         | 0.00                | 0.00                | 100.00       |
| 41920                              | MEDICARE                      | 60,457.06           | 3,527.82            | 10,308.65         | 0.00                | 50,148.41           | 17.05        |
| 41929                              | SHORT TERM DISABILITY         | 5,711.66            | 482.43              | 1,418.87          | 0.00                | 4,292.79            | 24.84        |
| 41930                              | LONG TERM DISABILITY          | 12,137.24           | 800.18              | 2,353.33          | 0.00                | 9,783.91            | 19.38        |
| 41931                              | WORKERS COMP                  | 36,787.64           | 2,160.96            | 6,333.07          | 0.00                | 30,454.57           | 17.21        |
| 41932                              | STATE UNEMPLOYMENT INSURANCE  | 1,817.22            | 107.31              | 315.77            | 0.00                | 1,501.45            | 17.37        |
| 41940                              | HEALTH INSURANCE              | 403,670.77          | 23,783.78           | 58,856.03         | 0.00                | 344,814.74          | 14.58        |
| 41945                              | OPT OUT HEALTH INSURANCE      | 11,304.00           | 1,152.00            | 2,514.85          | 0.00                | 8,789.15            | 22.24        |
| 41946                              | LIFE INSURANCE                | 14,814.59           | 976.67              | 2,872.46          | 0.00                | 11,942.13           | 19.38        |
| 41951                              | HEALTH ALLOWANCE CREDIT       | 0.00                | 273.72              | 688.35            | 0.00                | (688.35)            | 0.00         |
| 41996                              | VACANCY FACTOR                | (190,010.00)        | 0.00                | 0.00              | 0.00                | (190,010.00)        | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                               | <b>2,620,361.41</b> | <b>167,797.48</b>   | <b>507,748.84</b> | <b>0.00</b>         | <b>2,112,612.57</b> | <b>19.37</b> |
| <b>SERVICES-SUPPLIES</b>           |                               |                     |                     |                   |                     |                     |              |
| 42020                              | MINOR EQUIPMENT & FURNITURE   | 7,500.00            | 347.42              | 932.26            | 0.00                | 6,567.74            | 12.43        |
| 42033                              | CONSTRUCTION MATERIALS        | 127,786.95          | 18,890.27           | 40,994.13         | 42,530.99           | 44,261.83           | 65.36        |
| 42034                              | SAFETY MATERIALS/CONSTRUCTION | 8,130.00            | 968.12              | 1,350.08          | 0.00                | 6,779.92            | 16.60        |
| 42055                              | COMPUTER EQUIPMENT &          | 7,300.00            | 0.00                | 1,553.78          | 0.00                | 5,746.22            | 21.28        |
| 42100                              | UNIFORM EXPENSE               | 7,745.04            | 351.41              | 1,571.45          | 0.00                | 6,173.59            | 20.28        |
| 42101                              | SAFETY SHOES - MOU ITEM       | 10,100.50           | 0.00                | 0.00              | 0.00                | 10,100.50           | 0.00         |
| 42200                              | ADVERTISING EXPENSE           | 5,300.00            | 0.00                | 0.00              | 0.00                | 5,300.00            | 0.00         |
| 42220                              | PROMOTIONAL/PUBLIC OUTREACH   | 2,500.00            | 0.00                | 0.00              | 0.00                | 2,500.00            | 0.00         |
| 42300                              | WIRELESS COMMUNICATION        | 12,900.00           | 0.00                | 0.00              | 0.00                | 12,900.00           | 0.00         |
| 42320                              | POSTAGE & SHIPPING            | 250.00              | 0.00                | 23.10             | 0.00                | 226.90              | 9.24         |
| 42340                              | OFFICE SUPPLIES               | 9,400.00            | 67.04               | 111.84            | 0.00                | 9,288.16            | 1.18         |
| 42345                              | FIRST AID KIT SUPPLIES        | 200.00              | 0.00                | 14.56             | 0.00                | 185.44              | 7.28         |
| 42350                              | PROGRAM EXPENDITURES          | 14,928.52           | 127.74              | 3,664.34          | 1,246.22            | 10,017.96           | 32.89        |
| 42441                              | UNLEADED FUEL                 | 500.00              | 14.41               | 112.18            | 0.00                | 387.82              | 22.43        |
| 42442                              | DIESEL FUEL                   | 500.00              | 245.33              | 321.17            | 0.00                | 178.83              | 64.23        |



**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                       |                                | <u>Budget</u>       | <u>Expenditures</u> |                   | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|---------------------------------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
|                                       |                                |                     | <u>Month to</u>     | <u>YTD</u>        |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 42600                                 | MOTOR POOL RENTAL - OPS & MTCE | 343,730.00          | 0.00                | 0.00              | 0.00                | 343,730.00          | 0.00         |
| 42605                                 | RETAINED VEHICLE EXPENSE       | 34,827.00           | 0.00                | 0.00              | 0.00                | 34,827.00           | 0.00         |
| 42660                                 | MOTOR POOL RENTAL-             | 254,473.00          | 0.00                | 0.00              | 0.00                | 254,473.00          | 0.00         |
| 42700                                 | OTHER EQUIPMENT RENTAL         | 10,000.00           | 0.00                | 485.97            | 14,514.03           | (5,000.00)          | 150.00       |
| 42710                                 | MILEAGE/VEHICLE EXP REIMB      | 150.00              | 0.00                | 0.00              | 0.00                | 150.00              | 0.00         |
| 42813                                 | MTCE & REPAIR - EQUIP & FAC    | 144,131.00          | 19,065.00           | 0.00              | 30,066.00           | 114,065.00          | 20.86        |
| 42816                                 | MOWING/LANDSCAPE CONTRACTS     | 60,000.00           | 0.00                | 0.00              | 20,000.00           | 40,000.00           | 33.33        |
| 42900                                 | PROF. & CONT. SVCS             | 939,209.31          | 61,554.82           | 139,380.65        | 131,955.31          | 667,873.35          | 28.88        |
| 43100                                 | MEMBERSHIP & DUES              | 1,325.00            | 0.00                | 0.00              | 0.00                | 1,325.00            | 0.00         |
| 43110                                 | EMPLOYEE ENGAGEMENT            | 3,000.00            | 0.00                | 69.19             | 0.00                | 2,930.81            | 2.30         |
| 43200                                 | CONFERENCE, TRAINING & TRAVEL  | 24,705.00           | 0.00                | 3,059.50          | 0.00                | 21,645.50           | 12.38        |
| 43715                                 | REGULATORY PERMIT & USE FEES   | 1,700.00            | 0.00                | 0.00              | 0.00                | 1,700.00            | 0.00         |
| 43716                                 | JOB REQ CERTIFICATES & LICENSE | 5,000.00            | 0.00                | (4,900.00)        | 10,000.00           | (100.00)            | 102.00       |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>    |                                | <b>2,037,291.32</b> | <b>101,631.56</b>   | <b>188,744.20</b> | <b>250,312.55</b>   | <b>1,598,234.57</b> | <b>21.55</b> |
| <b>CAPITAL OUTLAY</b>                 |                                |                     |                     |                   |                     |                     |              |
| <b>TOTAL FOR CAPITAL OUTLAY</b>       |                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>TOTAL FOR PUBLIC WORKS</b>         |                                | <b>4,657,652.73</b> | <b>269,429.04</b>   | <b>696,493.04</b> | <b>250,312.55</b>   | <b>3,710,847.14</b> | <b>20.32</b> |
| <b>41 MAINTENANCE SERVICES</b>        |                                |                     |                     |                   |                     |                     |              |
| <b>SERVICES-SUPPLIES</b>              |                                |                     |                     |                   |                     |                     |              |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>    |                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>TOTAL FOR MAINTENANCE SERVICES</b> |                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>47 COMMUNITY SERVICES</b>          |                                |                     |                     |                   |                     |                     |              |
| <b>SALARIES-BENEFITS</b>              |                                |                     |                     |                   |                     |                     |              |
| 41100                                 | PERMANENT EMPLOYEES            | 3,263,487.59        | 219,737.89          | 663,625.78        | 0.00                | 2,599,861.81        | 20.33        |
| 41101                                 | SPECIAL ASSIGNMENT PAY         | 0.00                | 0.00                | 88.90             | 0.00                | (88.90)             | 0.00         |
| 41140                                 | FINAL LEAVE                    | 0.00                | 16,838.33           | 40,044.13         | 0.00                | (40,044.13)         | 0.00         |
| 41141                                 | SP COMP-BILINGUAL              | 37,668.43           | 2,308.40            | 7,434.20          | 0.00                | 30,234.23           | 19.73        |
| 41200                                 | TEMPORARY EMPLOYEES            | 2,234,705.12        | 166,666.18          | 522,641.76        | 0.00                | 1,712,063.36        | 23.38        |
| 41300                                 | OVERTIME                       | 203,540.00          | 22,164.99           | 79,542.65         | 0.00                | 123,997.35          | 39.07        |
| 41320                                 | COMP TIME                      | 4,500.00            | 1,440.84            | 5,512.35          | 0.00                | (1,012.35)          | 122.49       |
| 41400                                 | SPECIAL DUTY PAY               | 30,355.00           | 6,280.84            | 19,254.47         | 0.00                | 11,100.53           | 63.43        |
| 41410                                 | AUTO ALLOWANCE                 | 4,780.80            | 367.76              | 1,077.01          | 0.00                | 3,703.79            | 22.52        |
| 41500                                 | DEFERRED COMPENSATION MATCH    | 12,580.00           | 2,193.00            | 2,193.00          | 0.00                | 10,387.00           | 17.43        |
| 41510                                 | PST DEFERRED COMPENSATION      | 23,603.22           | 1,970.32            | 6,110.57          | 0.00                | 17,492.65           | 25.88        |
| 41520                                 | TIERED EMP DEF COMPENSATION    | 6,240.00            | 1,482.00            | 1,482.00          | 0.00                | 4,758.00            | 23.75        |
| 41530                                 | TIERED RHS BENEFIT             | 4,080.00            | 977.00              | 977.00            | 0.00                | 3,103.00            | 23.94        |
| 41600                                 | LONGEVITY                      | 21,533.04           | 1,465.90            | 4,423.91          | 0.00                | 17,109.13           | 20.54        |
| 41660                                 | TUITION REIMBURSEMENT          | 13,840.00           | 0.00                | 4,580.00          | 0.00                | 9,260.00            | 33.09        |
| 41700                                 | ANNUAL LEAVE BUYBACK           | 67,550.98           | 0.00                | 8,576.00          | 0.00                | 58,974.98           | 12.69        |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                               | <u>Budget</u>       | <u>Expenditures</u> |                     | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|                                    |                               |                     | <u>Month to</u>     | <u>YTD</u>          |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41710                              | ANNUAL LEAVE OVER MAX         | 17,883.00           | 0.00                | 0.00                | 0.00                | 17,883.00           | 0.00         |
| 41910                              | PERS-NORMAL                   | 444,079.59          | 28,842.82           | 89,474.97           | 0.00                | 354,604.62          | 20.14        |
| 41912                              | PERS-UNFUNDED                 | 57,238.00           | 0.00                | 57,238.00           | 0.00                | 0.00                | 100.00       |
| 41920                              | MEDICARE                      | 142,500.30          | 10,551.88           | 32,201.82           | 0.00                | 110,298.48          | 22.59        |
| 41929                              | SHORT TERM DISABILITY         | 10,443.17           | 901.93              | 2,714.64            | 0.00                | 7,728.53            | 25.99        |
| 41930                              | LONG TERM DISABILITY          | 22,191.69           | 1,495.93            | 4,502.52            | 0.00                | 17,689.17           | 20.28        |
| 41931                              | WORKERS COMP                  | 111,793.02          | 7,775.48            | 23,917.98           | 0.00                | 87,875.04           | 21.39        |
| 41932                              | STATE UNEMPLOYMENT INSURANCE  | 5,335.94            | 396.71              | 1,223.77            | 0.00                | 4,112.17            | 22.93        |
| 41940                              | HEALTH INSURANCE              | 564,834.86          | 41,875.89           | 101,564.61          | 0.00                | 463,270.25          | 17.98        |
| 41945                              | OPT OUT HEALTH INSURANCE      | 70,560.00           | 5,680.00            | 13,537.14           | 0.00                | 57,022.86           | 19.18        |
| 41946                              | LIFE INSURANCE                | 27,086.94           | 1,825.83            | 5,495.53            | 0.00                | 21,591.41           | 20.28        |
| 41951                              | HEALTH ALLOWANCE CREDIT       | 0.00                | 738.62              | 1,793.79            | 0.00                | (1,793.79)          | 0.00         |
| 41996                              | VACANCY FACTOR                | (404,611.00)        | 0.00                | 0.00                | 0.00                | (404,611.00)        | 0.00         |
| 41997                              | BUDGETARY/PAYROLL             | (2,091.41)          | 0.00                | 0.00                | 0.00                | (2,091.41)          | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                               | <b>6,995,708.28</b> | <b>543,978.54</b>   | <b>1,701,228.50</b> | <b>0.00</b>         | <b>5,294,479.78</b> | <b>24.31</b> |
| <b>SERVICES-SUPPLIES</b>           |                               |                     |                     |                     |                     |                     |              |
| 42001                              | APPOINTED OFFICIAL STIPEND    | 5,250.00            | 450.00              | 600.00              | 0.00                | 4,650.00            | 11.42        |
| 42010                              | SUBSCRIPTIONS                 | 6,400.00            | 1,857.10            | 2,321.62            | 0.00                | 4,078.38            | 36.27        |
| 42012                              | AUDIO VISUAL                  | 5,000.00            | 0.00                | 0.00                | 0.00                | 5,000.00            | 0.00         |
| 42014                              | ELECTRONIC INFO RESOURCES     | 77,112.98           | 0.00                | 0.00                | 39,716.78           | 37,396.20           | 51.50        |
| 42020                              | MINOR EQUIPMENT & FURNITURE   | 23,701.00           | 484.29              | 3,873.32            | 0.00                | 19,827.68           | 16.34        |
| 42030                              | BUILDING MAINTENANCE SUPPLIES | 8,500.00            | 48.93               | 48.93               | 0.00                | 8,451.07            | 0.57         |
| 42033                              | CONSTRUCTION MATERIALS        | 451,209.69          | 55,787.06           | 139,046.84          | 223,787.29          | 88,375.56           | 80.41        |
| 42034                              | SAFETY MATERIALS/CONSTRUCTION | 11,200.00           | 1,794.25            | 1,860.98            | 0.00                | 9,339.02            | 16.61        |
| 42055                              | COMPUTER EQUIPMENT &          | 10,600.00           | 432.82              | 1,747.85            | 0.00                | 8,852.15            | 16.48        |
| 42100                              | UNIFORM EXPENSE               | 27,500.00           | 1,264.02            | 15,084.65           | 12,907.00           | (491.65)            | 101.78       |
| 42101                              | SAFETY SHOES - MOU ITEM       | 11,360.00           | 0.00                | 1,167.06            | 0.00                | 10,192.94           | 10.27        |
| 42200                              | ADVERTISING EXPENSE           | 10,250.00           | (594.51)            | 42.85               | 0.00                | 10,207.15           | 0.41         |
| 42220                              | PROMOTIONAL/PUBLIC OUTREACH   | 13,575.00           | 1,173.87            | 1,637.67            | 0.00                | 11,937.33           | 12.06        |
| 42300                              | WIRELESS COMMUNICATION        | 28,300.00           | 0.00                | 2,272.22            | 0.00                | 26,027.78           | 8.02         |
| 42310                              | PHONES, FAX, ISDN LINES       | 6,800.00            | 920.25              | 1,869.07            | 0.00                | 4,930.93            | 27.48        |
| 42320                              | POSTAGE & SHIPPING            | 36,800.00           | 283.46              | 14,856.58           | 0.00                | 21,943.42           | 40.37        |
| 42340                              | OFFICE SUPPLIES               | 22,520.00           | 101.12              | 667.60              | 0.00                | 21,852.40           | 2.96         |
| 42345                              | FIRST AID KIT SUPPLIES        | 1,855.00            | 0.00                | 49.35               | 0.00                | 1,805.65            | 2.66         |
| 42350                              | PROGRAM EXPENDITURES          | 286,936.91          | 5,374.07            | 43,687.54           | 7,750.30            | 235,499.07          | 17.92        |
| 42360                              | CLEANING/JANITORIAL SUPPLIES  | 1,000.00            | 209.10              | 209.10              | 0.00                | 790.90              | 20.91        |
| 42410                              | ELECTRIC UTILITY              | 0.00                | 1,474.69            | 3,726.97            | 0.00                | (3,726.97)          | 0.00         |
| 42430                              | WATER UTILITY                 | 0.00                | 150.13              | 359.60              | 0.00                | (359.60)            | 0.00         |
| 42435                              | RECYCLED WATER UTILITY        | 0.00                | 584.90              | 1,380.69            | 0.00                | (1,380.69)          | 0.00         |
| 42441                              | UNLEADED FUEL                 | 1,213.00            | 348.78              | 1,286.22            | 0.00                | (73.22)             | 106.03       |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                       | <u>Budget</u>         | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>           | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|---------------------------------------|-----------------------|--|----------------------|---------------------|---------------------------------------|-------------------------|
| 42600 MOTOR POOL RENTAL - OPS & MTCE  | 154,332.00            | 0.00                                   | 0.00                 | 0.00                | 154,332.00                            | 0.00                    |
| 42605 RETAINED VEHICLE EXPENSE        | 10,604.00             | 0.00                                   | 0.00                 | 0.00                | 10,604.00                             | 0.00                    |
| 42610 DIRECT VEHICLE EXPENSE          | 2,000.00              | 0.00                                   | 0.00                 | 0.00                | 2,000.00                              | 0.00                    |
| 42630 PARTS/LABOR ON CITY VEHICLES    | 700.00                | 0.00                                   | 0.00                 | 0.00                | 700.00                                | 0.00                    |
| 42660 MOTOR POOL RENTAL-              | 108,370.00            | 0.00                                   | 0.00                 | 0.00                | 108,370.00                            | 0.00                    |
| 42700 OTHER EQUIPMENT RENTAL          | 40,150.00             | 6,842.44                               | 26,556.47            | 29,947.56           | (16,354.03)                           | 140.73                  |
| 42710 MILEAGE/VEHICLE EXP REIMB       | 1,350.00              | 74.63                                  | 131.66               | 0.00                | 1,218.34                              | 9.75                    |
| 42800 EQUIPMENT MAINTENANCE           | 34,400.00             | 0.00                                   | 0.00                 | 28,000.00           | 6,400.00                              | 81.39                   |
| 42813 MTCE & REPAIR - EQUIP & FAC     | 1,195,295.49          | 109,199.61                             | 150,177.86           | 802,305.41          | 242,812.22                            | 79.68                   |
| 42816 MOWING/LANDSCAPE CONTRACTS      | 1,728,744.53          | 319,657.24                             | 107,016.84           | 1,476,667.97        | 145,059.72                            | 91.60                   |
| 42819 GRAFFITI REMOVAL                | 157,500.00            | 0.00                                   | 0.00                 | 0.00                | 157,500.00                            | 0.00                    |
| 42821 TREE MAINTENANCE                | 1,046,017.00          | 144,420.00                             | 144,990.00           | 0.00                | 901,027.00                            | 13.86                   |
| 42822 VANDALISM                       | 5,000.00              | 0.00                                   | 0.00                 | 0.00                | 5,000.00                              | 0.00                    |
| 42900 PROF. & CONT. SVCS              | 2,127,491.91          | 144,523.74                             | 509,357.85           | 466,908.13          | 1,151,225.93                          | 45.88                   |
| 43000 INSURANCE & SURETY BONDS        | 9,200.00              | 0.00                                   | 6,584.00             | 0.00                | 2,616.00                              | 71.56                   |
| 43100 MEMBERSHIP & DUES               | 8,721.00              | 269.63                                 | 574.63               | 300.00              | 7,846.37                              | 10.02                   |
| 43110 EMPLOYEE ENGAGEMENT             | 2,000.00              | 0.00                                   | 0.00                 | 0.00                | 2,000.00                              | 0.00                    |
| 43200 CONFERENCE, TRAINING & TRAVEL   | 45,520.00             | 1,053.06                               | 7,004.94             | 0.00                | 38,515.06                             | 15.38                   |
| 43500 BOOKS                           | 75,000.00             | 0.00                                   | 30,700.14            | 0.00                | 44,299.86                             | 40.93                   |
| 43505 PASSPORT EXPENSES               | 21,675.00             | 19.99                                  | 2,220.13             | 0.00                | 19,454.87                             | 10.24                   |
| 43715 REGULATORY PERMIT & USE FEES    | 11,800.00             | 0.00                                   | 4,312.04             | 0.00                | 7,487.96                              | 36.54                   |
| 43716 JOB REQ CERTIFICATES & LICENSE  | 1,200.00              | 0.00                                   | 0.00                 | 0.00                | 1,200.00                              | 0.00                    |
| 43722 PREVENTION & MAINTENANCE        | 300,648.81            | 8,207.63                               | 3,782.67             | 157,682.22          | 139,183.92                            | 53.70                   |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>    | <b>8,134,803.32</b>   | <b>806,412.30</b>                      | <b>1,231,205.94</b>  | <b>3,245,972.66</b> | <b>3,657,624.72</b>                   | <b>55.03</b>            |
| <b>TOTAL FOR COMMUNITY SERVICES</b>   | <b>15,130,511.60</b>  | <b>1,350,390.84</b>                    | <b>2,932,434.44</b>  | <b>3,245,972.66</b> | <b>8,952,104.50</b>                   | <b>40.83</b>            |
| <b>65 PARK MAINTENANCE/LMD</b>        |                       |  |                      |                     |                                       |                         |
| SERVICES-SUPPLIES                     |                       |  |                      |                     |                                       |                         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>    | <b>0.00</b>           | <b>0.00</b>                            | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>             |
| <b>TOTAL FOR PARK MAINTENANCE/LMD</b> | <b>0.00</b>           | <b>0.00</b>                            | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>             |
| <b>FUN 110</b>                        | <b>205,923,359.18</b> | <b>13,198,102.10</b>                   | <b>35,334,781.79</b> | <b>9,859,333.42</b> | <b>160,729,243.97</b>                 | <b>21.94</b>            |

|                                    |                              | <u>Budget</u>        | <u>Expenditures</u> |                     | <u>Encumbrances</u>  | <u>Balance (Over)/Under</u> | <u>% Used</u> |
|------------------------------------|------------------------------|----------------------|---------------------|---------------------|----------------------|-----------------------------|---------------|
|                                    |                              |                      | <u>Month to</u>     | <u>YTD</u>          |                      |                             |               |
| <b>120</b>                         | <b>MEASURE X FUND</b>        |                      |                     |                     |                      |                             |               |
| <b>00</b>                          | <b>NOT APPLICABLE</b>        |                      |                     |                     |                      |                             |               |
|                                    | <b>SALARIES-BENEFITS</b>     |                      |                     |                     |                      |                             |               |
| 41100                              | PERMANENT EMPLOYEES          | 0.00                 | 3,265.01            | 13,613.78           | 0.00                 | (13,613.78)                 | 0.00          |
| 41141                              | SP COMP-BILINGUAL            | 0.00                 | 13.70               | 32.62               | 0.00                 | (32.62)                     | 0.00          |
| 41910                              | PERS-NORMAL                  | 0.00                 | 395.09              | 1,644.39            | 0.00                 | (1,644.39)                  | 0.00          |
| 41920                              | MEDICARE                     | 0.00                 | 97.68               | 406.62              | 0.00                 | (406.62)                    | 0.00          |
| 41931                              | WORKERS COMP                 | 0.00                 | 65.58               | 272.94              | 0.00                 | (272.94)                    | 0.00          |
| 41932                              | STATE UNEMPLOYMENT INSURANCE | 0.00                 | 2.98                | 12.45               | 0.00                 | (12.45)                     | 0.00          |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                              | <b>0.00</b>          | <b>3,840.04</b>     | <b>15,982.80</b>    | <b>0.00</b>          | <b>(15,982.80)</b>          | <b>0.00</b>   |
|                                    | <b>SERVICES-SUPPLIES</b>     |                      |                     |                     |                      |                             |               |
| 40000                              | CIP & PROJECT EXPENSE        | 26,217,049.50        | 0.00                | 0.00                | 0.00                 | 26,217,049.50               | 0.00          |
| 42350                              | PROGRAM EXPENDITURES         | 0.00                 | 4,950.00            | 4,987.38            | 0.00                 | (4,987.38)                  | 0.00          |
| 42813                              | MTCE & REPAIR - EQUIP & FAC  | 0.00                 | 0.00                | (9,286.88)          | 0.00                 | 9,286.88                    | 0.00          |
| 42900                              | PROF. & CONT. SVCS           | 10,007,615.53        | 359,512.70          | 364,600.20          | 9,851,363.88         | (208,348.55)                | 102.08        |
| 43300                              | CONSTRUCTION CONTRACTS       | 118,227.17           | 0.00                | 0.00                | 3,141,136.17         | (3,022,909.00)              | 2,656.86      |
| 43301                              | CAPITAL IMPROVEMENTS         | 307,538.21           | 196,116.86          | 196,116.86          | 0.00                 | 111,421.35                  | 63.76         |
| 43715                              | REGULATORY PERMIT & USE FEES | 0.00                 | 0.00                | 51.14               | 0.00                 | (51.14)                     | 0.00          |
| 43722                              | PREVENTION & MAINTENANCE     | 0.00                 | 0.00                | 0.00                | 14,700.00            | (14,700.00)                 | 0.00          |
| 43727                              | INSPECTION                   | 11,400.00            | 7,680.00            | 7,680.00            | 44,656.00            | (40,936.00)                 | 459.08        |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                              | <b>36,661,830.41</b> | <b>568,259.56</b>   | <b>564,148.70</b>   | <b>13,051,856.05</b> | <b>23,045,825.66</b>        | <b>37.13</b>  |
|                                    | <b>CAPITAL OUTLAY</b>        |                      |                     |                     |                      |                             |               |
| 45100                              | LICENSED VEHICLES            | 1,929,072.13         | 0.00                | 0.00                | 4,365,866.04         | (2,436,793.91)              | 226.31        |
| 45400                              | LAND                         | 0.00                 | 1,400,000.00        | 2,640,395.00        | 0.00                 | (2,640,395.00)              | 0.00          |
| <b>TOTAL FOR CAPITAL OUTLAY</b>    |                              | <b>1,929,072.13</b>  | <b>1,400,000.00</b> | <b>2,640,395.00</b> | <b>4,365,866.04</b>  | <b>(5,077,188.91)</b>       | <b>363.19</b> |
| <b>TOTAL FOR NOT APPLICABLE</b>    |                              | <b>38,590,902.54</b> | <b>1,972,099.60</b> | <b>3,220,526.50</b> | <b>17,417,722.09</b> | <b>17,952,653.95</b>        | <b>53.47</b>  |
| <b>11</b>                          | <b>CITY MANAGER'S OFFICE</b> |                      |                     |                     |                      |                             |               |
|                                    | <b>SALARIES-BENEFITS</b>     |                      |                     |                     |                      |                             |               |
| 41100                              | PERMANENT EMPLOYEES          | 606,247.20           | 42,275.28           | 129,727.46          | 0.00                 | 476,519.74                  | 21.39         |
| 41140                              | FINAL LEAVE                  | 0.00                 | 6,441.92            | 6,441.92            | 0.00                 | (6,441.92)                  | 0.00          |
| 41300                              | OVERTIME                     | 15,000.00            | 683.25              | 2,213.44            | 0.00                 | 12,786.56                   | 14.75         |
| 41400                              | SPECIAL DUTY PAY             | 0.00                 | 0.00                | 71.35               | 0.00                 | (71.35)                     | 0.00          |
| 41700                              | ANNUAL LEAVE BUYBACK         | 5,421.00             | 0.00                | 0.00                | 0.00                 | 5,421.00                    | 0.00          |
| 41710                              | ANNUAL LEAVE OVER MAX        | 2,400.00             | 0.00                | 0.00                | 0.00                 | 2,400.00                    | 0.00          |
| 41910                              | PERS-NORMAL                  | 73,052.79            | 5,094.18            | 15,711.41           | 0.00                 | 57,341.38                   | 21.50         |
| 41912                              | PERS-UNFUNDED                | 10,716.00            | 0.00                | 10,716.00           | 0.00                 | 0.00                        | 100.00        |
| 41920                              | MEDICARE                     | 18,863.78            | 1,453.20            | 4,080.45            | 0.00                 | 14,783.33                   | 21.63         |
| 41929                              | SHORT TERM DISABILITY        | 1,939.99             | 173.36              | 531.40              | 0.00                 | 1,408.59                    | 27.39         |
| 41930                              | LONG TERM DISABILITY         | 4,122.48             | 287.46              | 881.19              | 0.00                 | 3,241.29                    | 21.37         |
| 41931                              | WORKERS COMP                 | 12,124.96            | 821.95              | 2,534.90            | 0.00                 | 9,590.06                    | 20.90         |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|  |                               | <u>Budget</u>       | <u>Expenditures</u> |                   | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|--|-------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
|  |                               |                     | <u>Month to</u>     | <u>YTD</u>        |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41932                                  | STATE UNEMPLOYMENT INSURANCE  | 568.39              | 44.41               | 124.63            | 0.00                | 443.76              | 21.92        |
| 41940                                  | HEALTH INSURANCE              | 71,301.00           | 6,055.46            | 14,687.82         | 0.00                | 56,613.18           | 20.59        |
| 41945                                  | OPT OUT HEALTH INSURANCE      | 4,800.00            | 400.00              | 971.43            | 0.00                | 3,828.57            | 20.23        |
| 41946                                  | LIFE INSURANCE                | 5,031.85            | 350.88              | 1,075.63          | 0.00                | 3,956.22            | 21.37        |
| <b>TOTAL FOR SALARIES-BENEFITS</b>     |                               | <b>831,589.44</b>   | <b>64,081.35</b>    | <b>189,769.03</b> | <b>0.00</b>         | <b>641,820.41</b>   | <b>22.82</b> |
| <b>SERVICES-SUPPLIES</b>               |                               |                     |                     |                   |                     |                     |              |
| 42010                                  | SUBSCRIPTIONS                 | 37,404.00           | 0.00                | 5,000.00          | 0.00                | 32,404.00           | 13.36        |
| 42020                                  | MINOR EQUIPMENT & FURNITURE   | 4,000.00            | 1,354.84            | 2,945.10          | 0.00                | 1,054.90            | 73.62        |
| 42033                                  | CONSTRUCTION MATERIALS        | 21,182.21           | 0.00                | 0.00              | 19,029.13           | 2,153.08            | 89.83        |
| 42200                                  | ADVERTISING EXPENSE           | 400.00              | 0.00                | 0.00              | 0.00                | 400.00              | 0.00         |
| 42220                                  | PROMOTIONAL/PUBLIC OUTREACH   | 600.00              | 0.00                | 0.00              | 0.00                | 600.00              | 0.00         |
| 42300                                  | WIRELESS COMMUNICATION        | 3,508.00            | 0.00                | 597.00            | 0.00                | 2,911.00            | 17.01        |
| 42320                                  | POSTAGE & SHIPPING            | 400.00              | 0.00                | 0.00              | 0.00                | 400.00              | 0.00         |
| 42340                                  | OFFICE SUPPLIES               | 2,000.00            | 0.00                | 0.00              | 0.00                | 2,000.00            | 0.00         |
| 42350                                  | PROGRAM EXPENDITURES          | 453,000.00          | 10,605.77           | 24,446.14         | 0.00                | 428,553.86          | 5.39         |
| 42710                                  | MILEAGE/VEHICLE EXP REIMB     | 2,000.00            | 0.00                | 0.00              | 0.00                | 2,000.00            | 0.00         |
| 42900                                  | PROF. & CONT. SVCS            | 7,584,929.73        | 12,000.00           | (15,528.12)       | 2,032,773.65        | 5,567,684.20        | 26.59        |
| 43100                                  | MEMBERSHIP & DUES             | 690.00              | 0.00                | 0.00              | 0.00                | 690.00              | 0.00         |
| 43200                                  | CONFERENCE, TRAINING & TRAVEL | 24,500.00           | 0.00                | 0.00              | 0.00                | 24,500.00           | 0.00         |
| 43301                                  | CAPITAL IMPROVEMENTS          | 0.00                | 0.00                | 0.00              | 42,268.00           | (42,268.00)         | 0.00         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>     |                               | <b>8,134,613.94</b> | <b>23,960.61</b>    | <b>17,460.12</b>  | <b>2,094,070.78</b> | <b>6,023,083.04</b> | <b>25.95</b> |
| <b>TOTAL FOR CITY MANAGER'S OFFICE</b> |                               | <b>8,966,203.38</b> | <b>88,041.96</b>    | <b>207,229.15</b> | <b>2,094,070.78</b> | <b>6,664,903.45</b> | <b>25.66</b> |
| <b>13 DEBT SERVICE</b>                 |                               |                     |                     |                   |                     |                     |              |
| <b>SERVICES-SUPPLIES</b>               |                               |                     |                     |                   |                     |                     |              |
| 42900                                  | PROF. & CONT. SVCS            | 241.00              | 0.00                | 0.00              | 0.00                | 241.00              | 0.00         |
| 44001                                  | DS PRINCIPAL 2021 POBS        | 2,922,819.00        | 0.00                | 0.00              | 0.00                | 2,922,819.00        | 0.00         |
| 44101                                  | DS INTEREST 2021 POBS         | 725,041.00          | 0.00                | 0.00              | 0.00                | 725,041.00          | 0.00         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>     |                               | <b>3,648,101.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>3,648,101.00</b> | <b>0.00</b>  |
| <b>TOTAL FOR DEBT SERVICE</b>          |                               | <b>3,648,101.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>3,648,101.00</b> | <b>0.00</b>  |
| <b>15 HUMAN RESOURCES</b>              |                               |                     |                     |                   |                     |                     |              |
| <b>SALARIES-BENEFITS</b>               |                               |                     |                     |                   |                     |                     |              |
| 41100                                  | PERMANENT EMPLOYEES           | 339,176.93          | 16,539.21           | 48,436.22         | 0.00                | 290,740.71          | 14.28        |
| 41141                                  | SP COMP-BILINGUAL             | 3,870.00            | 297.70              | 871.84            | 0.00                | 2,998.16            | 22.52        |
| 41300                                  | OVERTIME                      | 0.00                | 0.00                | 210.00            | 0.00                | (210.00)            | 0.00         |
| 41600                                  | LONGEVITY                     | 1,400.00            | 107.68              | 315.35            | 0.00                | 1,084.65            | 22.52        |
| 41700                                  | ANNUAL LEAVE BUYBACK          | 2,012.00            | 0.00                | 0.00              | 0.00                | 2,012.00            | 0.00         |
| 41910                                  | PERS-NORMAL                   | 41,505.86           | 2,041.84            | 5,979.67          | 0.00                | 35,526.19           | 14.40        |
| 41912                                  | PERS-UNFUNDED                 | 6,063.00            | 0.00                | 6,063.00          | 0.00                | 0.00                | 100.00       |
| 41920                                  | MEDICARE                      | 10,463.77           | 516.30              | 1,511.94          | 0.00                | 8,951.83            | 14.44        |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|   |                              | <u>Budget</u>       | <u>Expenditures</u> |                   | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|---|------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
|   |                              |                     | <u>Month to</u>     | <u>YTD</u>        |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41929                                   | SHORT TERM DISABILITY        | 1,085.36            | 67.80               | 198.56            | 0.00                | 886.80              | 18.29        |
| 41930                                   | LONG TERM DISABILITY         | 2,306.40            | 112.48              | 329.41            | 0.00                | 1,976.99            | 14.28        |
| 41931                                   | WORKERS COMP                 | 6,860.93            | 333.20              | 977.56            | 0.00                | 5,883.37            | 14.24        |
| 41932                                   | STATE UNEMPLOYMENT INSURANCE | 318.29              | 15.86               | 46.45             | 0.00                | 271.84              | 14.59        |
| 41940                                   | HEALTH INSURANCE             | 58,708.68           | 2,611.86            | 6,344.00          | 0.00                | 52,364.68           | 10.80        |
| 41945                                   | OPT OUT HEALTH INSURANCE     | 7,200.00            | 600.00              | 1,457.14          | 0.00                | 5,742.86            | 20.23        |
| 41946                                   | LIFE INSURANCE               | 2,815.16            | 137.28              | 402.03            | 0.00                | 2,413.13            | 14.28        |
| 41951                                   | HEALTH ALLOWANCE CREDIT      | 0.00                | 169.42              | 411.45            | 0.00                | (411.45)            | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b>      |                              | <b>483,786.38</b>   | <b>23,550.63</b>    | <b>73,554.62</b>  | <b>0.00</b>         | <b>410,231.76</b>   | <b>15.20</b> |
| <b>SERVICES-SUPPLIES</b>                |                              |                     |                     |                   |                     |                     |              |
| 42350                                   | PROGRAM EXPENDITURES         | 25,000.00           | 0.00                | 119.00            | 0.00                | 24,881.00           | 0.47         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>      |                              | <b>25,000.00</b>    | <b>0.00</b>         | <b>119.00</b>     | <b>0.00</b>         | <b>24,881.00</b>    | <b>0.47</b>  |
| <b>TOTAL FOR HUMAN RESOURCES</b>        |                              | <b>508,786.38</b>   | <b>23,550.63</b>    | <b>73,673.62</b>  | <b>0.00</b>         | <b>435,112.76</b>   | <b>14.48</b> |
| <b>17 INFORMATION TECHNOLOGY</b>        |                              |                     |                     |                   |                     |                     |              |
| <b>SALARIES-BENEFITS</b>                |                              |                     |                     |                   |                     |                     |              |
| 41100                                   | PERMANENT EMPLOYEES          | 93,589.60           | 7,110.40            | 20,823.30         | 0.00                | 72,766.30           | 22.24        |
| 41141                                   | SP COMP-BILINGUAL            | 2,274.96            | 175.00              | 512.50            | 0.00                | 1,762.46            | 22.52        |
| 41300                                   | OVERTIME                     | 4,000.00            | 358.58              | 2,118.83          | 0.00                | 1,881.17            | 52.97        |
| 41320                                   | COMP TIME                    | 1,750.00            | 0.00                | 0.00              | 0.00                | 1,750.00            | 0.00         |
| 41400                                   | SPECIAL DUTY PAY             | 2,400.00            | 0.00                | 1,542.86          | 0.00                | 857.14              | 64.28        |
| 41910                                   | PERS-NORMAL                  | 11,551.68           | 877.88              | 2,574.69          | 0.00                | 8,976.99            | 22.28        |
| 41912                                   | PERS-UNFUNDED                | 1,567.00            | 0.00                | 1,567.00          | 0.00                | 0.00                | 100.00       |
| 41920                                   | MEDICARE                     | 3,071.97            | 224.52              | 734.38            | 0.00                | 2,337.59            | 23.90        |
| 41929                                   | SHORT TERM DISABILITY        | 299.49              | 29.16               | 85.40             | 0.00                | 214.09              | 28.51        |
| 41930                                   | LONG TERM DISABILITY         | 636.41              | 48.36               | 141.63            | 0.00                | 494.78              | 22.25        |
| 41931                                   | WORKERS COMP                 | 1,917.29            | 144.70              | 423.76            | 0.00                | 1,493.53            | 22.10        |
| 41932                                   | STATE UNEMPLOYMENT INSURANCE | 93.60               | 6.94                | 22.69             | 0.00                | 70.91               | 24.24        |
| 41940                                   | HEALTH INSURANCE             | 24,693.60           | 1,972.02            | 4,789.87          | 0.00                | 19,903.73           | 19.39        |
| 41946                                   | LIFE INSURANCE               | 776.79              | 59.02               | 172.84            | 0.00                | 603.95              | 22.25        |
| 41951                                   | HEALTH ALLOWANCE CREDIT      | 0.00                | 78.84               | 191.47            | 0.00                | (191.47)            | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b>      |                              | <b>148,622.39</b>   | <b>11,085.42</b>    | <b>35,701.22</b>  | <b>0.00</b>         | <b>112,921.17</b>   | <b>24.02</b> |
| <b>SERVICES-SUPPLIES</b>                |                              |                     |                     |                   |                     |                     |              |
| 42101                                   | SAFETY SHOES - MOU ITEM      | 600.00              | 0.00                | 0.00              | 0.00                | 600.00              | 0.00         |
| 42912                                   | CAD DISPATCH SERVICES        | 972,490.91          | 0.00                | 101,378.07        | 13,058.81           | 858,054.03          | 11.76        |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>      |                              | <b>973,090.91</b>   | <b>0.00</b>         | <b>101,378.07</b> | <b>13,058.81</b>    | <b>858,654.03</b>   | <b>11.76</b> |
| <b>CAPITAL OUTLAY</b>                   |                              |                     |                     |                   |                     |                     |              |
| <b>TOTAL FOR CAPITAL OUTLAY</b>         |                              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>TOTAL FOR INFORMATION TECHNOLOGY</b> |                              | <b>1,121,713.30</b> | <b>11,085.42</b>    | <b>137,079.29</b> | <b>13,058.81</b>    | <b>971,575.20</b>   | <b>13.38</b> |

|                                    |                              | <u>Budget</u>     | <u>Expenditures</u> |                  | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|------------------------------------|------------------------------|-------------------|---------------------|------------------|---------------------|---------------------|--------------|
|                                    |                              |                   | <u>Month to</u>     | <u>YTD</u>       |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| <b>18</b>                          | <b>FINANCE</b>               |                   |                     |                  |                     |                     |              |
|                                    | SALARIES-BENEFITS            |                   |                     |                  |                     |                     |              |
| 41100                              | PERMANENT EMPLOYEES          | 186,789.20        | 0.00                | 15,971.65        | 0.00                | 170,817.55          | 8.55         |
| 41141                              | SP COMP-BILINGUAL            | 3,870.00          | 0.00                | 574.14           | 0.00                | 3,295.86            | 14.83        |
| 41500                              | DEFERRED COMPENSATION MATCH  | 1,900.00          | 0.00                | 0.00             | 0.00                | 1,900.00            | 0.00         |
| 41520                              | TIERED EMP DEF COMPENSATION  | 600.00            | 0.00                | 0.00             | 0.00                | 600.00              | 0.00         |
| 41530                              | TIERED RHS BENEFIT           | 600.00            | 0.00                | 0.00             | 0.00                | 600.00              | 0.00         |
| 41600                              | LONGEVITY                    | 1,600.00          | 0.00                | 237.33           | 0.00                | 1,362.67            | 14.83        |
| 41700                              | ANNUAL LEAVE BUYBACK         | 8,282.00          | 0.00                | 0.00             | 0.00                | 8,282.00            | 0.00         |
| 41710                              | ANNUAL LEAVE OVER MAX        | 4,065.00          | 0.00                | 0.00             | 0.00                | 4,065.00            | 0.00         |
| 41910                              | PERS-NORMAL                  | 23,167.23         | 0.00                | 2,022.38         | 0.00                | 21,144.85           | 8.72         |
| 41912                              | PERS-UNFUNDED                | 3,370.00          | 0.00                | 3,370.00         | 0.00                | 0.00                | 100.00       |
| 41920                              | MEDICARE                     | 6,000.53          | 0.00                | 480.73           | 0.00                | 5,519.80            | 8.01         |
| 41929                              | SHORT TERM DISABILITY        | 597.72            | 0.00                | 65.49            | 0.00                | 532.23              | 10.95        |
| 41930                              | LONG TERM DISABILITY         | 1,270.16          | 0.00                | 108.62           | 0.00                | 1,161.54            | 8.55         |
| 41931                              | WORKERS COMP                 | 3,813.19          | 0.00                | 320.30           | 0.00                | 3,492.89            | 8.39         |
| 41932                              | STATE UNEMPLOYMENT INSURANCE | 180.49            | 0.00                | 14.83            | 0.00                | 165.66              | 8.21         |
| 41940                              | HEALTH INSURANCE             | 43,333.68         | 0.00                | 3,693.84         | 0.00                | 39,639.84           | 8.52         |
| 41946                              | LIFE INSURANCE               | 1,550.35          | 0.00                | 132.57           | 0.00                | 1,417.78            | 8.55         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                              | <b>290,989.55</b> | <b>0.00</b>         | <b>26,991.88</b> | <b>0.00</b>         | <b>263,997.67</b>   | <b>9.27</b>  |
| <b>TOTAL FOR FINANCE</b>           |                              | <b>290,989.55</b> | <b>0.00</b>         | <b>26,991.88</b> | <b>0.00</b>         | <b>263,997.67</b>   | <b>9.27</b>  |
| <b>19</b>                          | <b>ECONOMIC DEVELOPMENT</b>  |                   |                     |                  |                     |                     |              |
|                                    | SALARIES-BENEFITS            |                   |                     |                  |                     |                     |              |
| 41100                              | PERMANENT EMPLOYEES          | 227,468.80        | 0.00                | 18,434.95        | 0.00                | 209,033.85          | 8.10         |
| 41140                              | FINAL LEAVE                  | 0.00              | 0.00                | 16,332.37        | 0.00                | (16,332.37)         | 0.00         |
| 41141                              | SP COMP-BILINGUAL            | 3,870.00          | 0.00                | 276.44           | 0.00                | 3,593.56            | 7.14         |
| 41700                              | ANNUAL LEAVE BUYBACK         | 4,374.00          | 0.00                | 0.00             | 0.00                | 4,374.00            | 0.00         |
| 41910                              | PERS-NORMAL                  | 27,876.33         | 0.00                | 2,254.75         | 0.00                | 25,621.58           | 8.08         |
| 41912                              | PERS-UNFUNDED                | 3,865.00          | 0.00                | 3,865.00         | 0.00                | 0.00                | 100.00       |
| 41920                              | MEDICARE                     | 6,966.45          | 0.00                | 1,025.69         | 0.00                | 5,940.76            | 14.72        |
| 41929                              | SHORT TERM DISABILITY        | 727.90            | 0.00                | 75.60            | 0.00                | 652.30              | 10.38        |
| 41930                              | LONG TERM DISABILITY         | 1,546.78          | 0.00                | 125.37           | 0.00                | 1,421.41            | 8.10         |
| 41931                              | WORKERS COMP                 | 4,626.78          | 0.00                | 368.64           | 0.00                | 4,258.14            | 7.96         |
| 41932                              | STATE UNEMPLOYMENT INSURANCE | 212.14            | 0.00                | 31.74            | 0.00                | 180.40              | 14.96        |
| 41940                              | HEALTH INSURANCE             | 43,333.68         | 2,083.53            | 5,746.56         | 0.00                | 37,587.12           | 13.26        |
| 41946                              | LIFE INSURANCE               | 1,888.00          | 0.00                | 153.02           | 0.00                | 1,734.98            | 8.10         |
| 41951                              | HEALTH ALLOWANCE CREDIT      | 0.00              | 0.00                | 6.18             | 0.00                | (6.18)              | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                              | <b>326,755.86</b> | <b>2,083.53</b>     | <b>48,696.31</b> | <b>0.00</b>         | <b>278,059.55</b>   | <b>14.90</b> |
|                                    | SERVICES-SUPPLIES            |                   |                     |                  |                     |                     |              |
| 42020                              | MINOR EQUIPMENT & FURNITURE  | 500.00            | 0.00                | 0.00             | 0.00                | 500.00              | 0.00         |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|  |                               | <u>Budget</u>     | <u>Expenditures</u> |                  | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|--|-------------------------------|-------------------|---------------------|------------------|---------------------|---------------------|--------------|
|  |                               |                   | <u>Month to</u>     | <u>YTD</u>       |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 42055                                      | COMPUTER EQUIPMENT &          | 1,000.00          | 0.00                | 0.00             | 0.00                | 1,000.00            | 0.00         |
| 42300                                      | WIRELESS COMMUNICATION        | 1,000.00          | 0.00                | 0.00             | 0.00                | 1,000.00            | 0.00         |
| 42900                                      | PROF. & CONT. SVCS            | 350,000.00        | 1,000.00            | 2,000.00         | 100,000.00          | 248,000.00          | 29.14        |
| 43100                                      | MEMBERSHIP & DUES             | 1,768.00          | 0.00                | 125.00           | 0.00                | 1,643.00            | 7.07         |
| 43200                                      | CONFERENCE, TRAINING & TRAVEL | 14,900.00         | 0.00                | 0.00             | 0.00                | 14,900.00           | 0.00         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>         |                               | <b>369,168.00</b> | <b>1,000.00</b>     | <b>2,125.00</b>  | <b>100,000.00</b>   | <b>267,043.00</b>   | <b>27.66</b> |
| <b>TOTAL FOR ECONOMIC DEVELOPMENT</b>      |                               | <b>695,923.86</b> | <b>3,083.53</b>     | <b>50,821.31</b> | <b>100,000.00</b>   | <b>545,102.55</b>   | <b>21.67</b> |
| <b>20 LEGAL AND RISK MANAGEMENT</b>        |                               |                   |                     |                  |                     |                     |              |
| SALARIES-BENEFITS                          |                               |                   |                     |                  |                     |                     |              |
| 41100                                      | PERMANENT EMPLOYEES           | 192,004.80        | 14,769.61           | 43,253.82        | 0.00                | 148,750.98          | 22.52        |
| 41910                                      | PERS-NORMAL                   | 23,136.58         | 1,779.74            | 5,212.09         | 0.00                | 17,924.49           | 22.52        |
| 41912                                      | PERS-UNFUNDED                 | 3,375.00          | 0.00                | 3,375.00         | 0.00                | 0.00                | 100.00       |
| 41920                                      | MEDICARE                      | 5,728.52          | 429.90              | 1,264.45         | 0.00                | 4,464.07            | 22.07        |
| 41929                                      | SHORT TERM DISABILITY         | 614.42            | 60.56               | 177.35           | 0.00                | 437.07              | 28.86        |
| 41930                                      | LONG TERM DISABILITY          | 1,305.63          | 100.44              | 294.15           | 0.00                | 1,011.48            | 22.52        |
| 41931                                      | WORKERS COMP                  | 3,840.10          | 287.98              | 847.08           | 0.00                | 2,993.02            | 22.05        |
| 41932                                      | STATE UNEMPLOYMENT INSURANCE  | 172.80            | 13.14               | 38.65            | 0.00                | 134.15              | 22.36        |
| 41940                                      | HEALTH INSURANCE              | 24,693.60         | 2,156.84            | 5,297.77         | 0.00                | 19,395.83           | 21.45        |
| 41946                                      | LIFE INSURANCE                | 1,593.64          | 122.58              | 358.98           | 0.00                | 1,234.66            | 22.52        |
| <b>TOTAL FOR SALARIES-BENEFITS</b>         |                               | <b>256,465.09</b> | <b>19,720.79</b>    | <b>60,119.34</b> | <b>0.00</b>         | <b>196,345.75</b>   | <b>23.44</b> |
| <b>TOTAL FOR LEGAL AND RISK MANAGEMENT</b> |                               | <b>256,465.09</b> | <b>19,720.79</b>    | <b>60,119.34</b> | <b>0.00</b>         | <b>196,345.75</b>   | <b>23.44</b> |
| <b>21 PLANNING &amp; DEVELOPMENT</b>       |                               |                   |                     |                  |                     |                     |              |
| SALARIES-BENEFITS                          |                               |                   |                     |                  |                     |                     |              |
| 41100                                      | PERMANENT EMPLOYEES           | 933,907.86        | 49,287.86           | 145,228.23       | 0.00                | 788,679.63          | 15.55        |
| 41141                                      | SP COMP-BILINGUAL             | 1,706.22          | 142.43              | 395.50           | 0.00                | 1,310.72            | 23.17        |
| 41300                                      | OVERTIME                      | 0.00              | 2,770.59            | 7,477.48         | 0.00                | (7,477.48)          | 0.00         |
| 41500                                      | DEFERRED COMPENSATION MATCH   | 2,775.00          | 600.00              | 600.00           | 0.00                | 2,175.00            | 21.62        |
| 41520                                      | TIERED EMP DEF COMPENSATION   | 1,050.00          | 150.00              | 150.00           | 0.00                | 900.00              | 14.28        |
| 41530                                      | TIERED RHS BENEFIT            | 750.00            | 150.00              | 150.00           | 0.00                | 600.00              | 20.00        |
| 41600                                      | LONGEVITY                     | 6,390.51          | 464.08              | 1,363.40         | 0.00                | 5,027.11            | 21.33        |
| 41700                                      | ANNUAL LEAVE BUYBACK          | 9,128.00          | 0.00                | 0.00             | 0.00                | 9,128.00            | 0.00         |
| 41910                                      | PERS-NORMAL                   | 101,508.43        | 6,012.30            | 17,823.15        | 0.00                | 83,685.28           | 17.55        |
| 41912                                      | PERS-UNFUNDED                 | 16,172.00         | 0.00                | 16,172.00        | 0.00                | 0.00                | 100.00       |
| 41920                                      | MEDICARE                      | 28,889.50         | 1,596.75            | 4,632.49         | 0.00                | 24,257.01           | 16.03        |
| 41929                                      | SHORT TERM DISABILITY         | 2,988.51          | 218.88              | 636.15           | 0.00                | 2,352.36            | 21.28        |
| 41930                                      | LONG TERM DISABILITY          | 6,350.55          | 363.06              | 1,055.15         | 0.00                | 5,295.40            | 16.61        |
| 41931                                      | WORKERS COMP                  | 18,756.58         | 968.59              | 2,863.65         | 0.00                | 15,892.93           | 15.26        |
| 41932                                      | STATE UNEMPLOYMENT INSURANCE  | 871.66            | 48.33               | 141.57           | 0.00                | 730.09              | 16.24        |
| 41940                                      | HEALTH INSURANCE              | 194,643.36        | 8,554.26            | 21,086.71        | 0.00                | 173,556.65          | 10.83        |



**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|  |                                | <u>Budget</u>       | <u>Expenditures</u> |                   | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
|  |                                |                     | <u>Month to</u>     | <u>YTD</u>        |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41945  | OPT OUT HEALTH INSURANCE       | 17,400.00           | 1,450.00            | 3,521.43          | 0.00                | 13,878.57           | 20.23        |
| 41946  | LIFE INSURANCE                 | 7,751.43            | 443.12              | 1,287.86          | 0.00                | 6,463.57            | 16.61        |
| 41951  | HEALTH ALLOWANCE CREDIT        | 0.00                | 167.94              | 426.13            | 0.00                | (426.13)            | 0.00         |
| 41996  | VACANCY FACTOR                 | (229,914.00)        | 0.00                | 0.00              | 0.00                | (229,914.00)        | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b>               |                                | <b>1,121,125.61</b> | <b>73,388.19</b>    | <b>225,010.90</b> | <b>0.00</b>         | <b>896,114.71</b>   | <b>20.07</b> |
| <b>SERVICES-SUPPLIES</b>                         |                                |                     |                     |                   |                     |                     |              |
| 42020  | MINOR EQUIPMENT & FURNITURE    | 0.00                | 0.00                | 0.00              | 20,036.00           | (20,036.00)         | 0.00         |
| 42033  | CONSTRUCTION MATERIALS         | 78,769.21           | 42,050.00           | 42,280.41         | 1,000.00            | 35,488.80           | 54.94        |
| 42101  | SAFETY SHOES - MOU ITEM        | 2,125.00            | 0.00                | 0.00              | 0.00                | 2,125.00            | 0.00         |
| 42600  | MOTOR POOL RENTAL - OPS & MTCE | 1,304.00            | 0.00                | 0.00              | 0.00                | 1,304.00            | 0.00         |
| 42660  | MOTOR POOL RENTAL-             | 2,796.00            | 0.00                | 0.00              | 0.00                | 2,796.00            | 0.00         |
| 42900  | PROF. & CONT. SVCS             | 0.00                | 0.00                | (20,850.00)       | 0.00                | 20,850.00           | 0.00         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>               |                                | <b>84,994.21</b>    | <b>42,050.00</b>    | <b>21,430.41</b>  | <b>21,036.00</b>    | <b>42,527.80</b>    | <b>49.96</b> |
| <b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b> |                                | <b>206,119.82</b>   | <b>115,438.19</b>   | <b>246,441.31</b> | <b>21,036.00</b>    | <b>938,642.51</b>   | <b>22.17</b> |

**30 FIRE**

**SALARIES-BENEFITS**

|       |                              |              |            |            |      |              |        |
|-------|------------------------------|--------------|------------|------------|------|--------------|--------|
| 41100 | PERMANENT EMPLOYEES          | 1,348,444.93 | 106,377.61 | 289,552.56 | 0.00 | 1,058,892.37 | 21.47  |
| 41141 | SP COMP-BILINGUAL            | 6,049.92     | 465.38     | 1,362.90   | 0.00 | 4,687.02     | 22.52  |
| 41151 | SP COMP-SECONDARY MEDIC      | 16,035.12    | 822.32     | 2,408.22   | 0.00 | 13,626.90    | 15.01  |
| 41200 | TEMPORARY EMPLOYEES          | 238,350.58   | 15,873.48  | 40,191.00  | 0.00 | 198,159.58   | 16.86  |
| 41300 | OVERTIME                     | 0.00         | 897.00     | 3,460.26   | 0.00 | (3,460.26)   | 0.00   |
| 41310 | OVERTIME - FLSA              | 17,701.54    | 1,112.85   | 3,212.52   | 0.00 | 14,489.02    | 18.14  |
| 41350 | OVERTIME - TRAINING          | 47,093.00    | 0.00       | 0.00       | 0.00 | 47,093.00    | 0.00   |
| 41400 | SPECIAL DUTY PAY             | 4,000.00     | 327.74     | 1,284.21   | 0.00 | 2,715.79     | 32.10  |
| 41420 | FIRE HOLIDAY PAY             | 38,367.14    | 1,480.79   | 3,347.18   | 0.00 | 35,019.96    | 8.72   |
| 41510 | PST DEFERRED COMPENSATION    | 3,098.57     | 176.45     | 441.58     | 0.00 | 2,656.99     | 14.25  |
| 41530 | TIERED RHS BENEFIT           | 30,000.00    | 7,500.00   | 7,500.00   | 0.00 | 22,500.00    | 25.00  |
| 41600 | LONGEVITY                    | 24,557.52    | 2,209.31   | 5,522.03   | 0.00 | 19,035.49    | 22.48  |
| 41660 | TUITION REIMBURSEMENT        | 1,510.00     | 400.00     | 400.00     | 0.00 | 1,110.00     | 26.49  |
| 41700 | ANNUAL LEAVE BUYBACK         | 17,148.00    | 0.00       | 0.00       | 0.00 | 17,148.00    | 0.00   |
| 41910 | PERS-NORMAL                  | 259,666.33   | 22,063.75  | 58,497.74  | 0.00 | 201,168.59   | 22.52  |
| 41912 | PERS-UNFUNDED                | 52,113.00    | 0.00       | 52,113.00  | 0.00 | 0.00         | 100.00 |
| 41920 | MEDICARE                     | 29,161.69    | 2,071.33   | 6,234.59   | 0.00 | 22,927.10    | 21.37  |
| 41929 | SHORT TERM DISABILITY        | 4,315.04     | 436.19     | 1,187.25   | 0.00 | 3,127.79     | 27.51  |
| 41930 | LONG TERM DISABILITY         | 9,169.42     | 723.42     | 1,969.06   | 0.00 | 7,200.36     | 21.47  |
| 41931 | WORKERS COMP                 | 77,434.90    | 5,835.33   | 15,751.19  | 0.00 | 61,683.71    | 20.34  |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 1,551.73     | 115.02     | 312.04     | 0.00 | 1,239.69     | 20.10  |
| 41940 | HEALTH INSURANCE             | 216,191.76   | 17,741.88  | 41,725.64  | 0.00 | 174,466.12   | 19.30  |
| 41945 | OPT OUT HEALTH INSURANCE     | 4,800.00     | 400.00     | 971.43     | 0.00 | 3,828.57     | 20.23  |

|                                    |                                | <u>Budget</u>       | <u>Expenditures</u> |                   | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|------------------------------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
|                                    |                                |                     | <u>Month to</u>     | <u>YTD</u>        |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41946                              | LIFE INSURANCE                 | 11,192.09           | 882.94              | 2,403.26          | 0.00                | 8,788.83            | 21.47        |
| 41951                              | HEALTH ALLOWANCE CREDIT        | 0.00                | 217.78              | 528.89            | 0.00                | (528.89)            | 0.00         |
| 41996                              | VACANCY FACTOR                 | (8,860.50)          | 0.00                | 0.00              | 0.00                | (8,860.50)          | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                                | <b>2,449,091.78</b> | <b>188,130.57</b>   | <b>540,376.55</b> | <b>0.00</b>         | <b>1,908,715.23</b> | <b>22.06</b> |
| <b>SERVICES-SUPPLIES</b>           |                                |                     |                     |                   |                     |                     |              |
| 42020                              | MINOR EQUIPMENT & FURNITURE    | 24,000.00           | 4,531.37            | 13,409.01         | 0.00                | 10,590.99           | 55.87        |
| 42055                              | COMPUTER EQUIPMENT &           | 32,000.00           | 0.00                | 1,020.44          | 0.00                | 30,979.56           | 3.18         |
| 42101                              | SAFETY SHOES - MOU ITEM        | 175.00              | 0.00                | 0.00              | 0.00                | 175.00              | 0.00         |
| 42105                              | PROTECTIVE CLOTHING            | 77,859.56           | 0.00                | 77,859.56         | 0.00                | 0.00                | 100.00       |
| 42305                              | PBLC SFTY RADIO COMMUNICATION  | 37,580.00           | 0.00                | 0.00              | 0.00                | 37,580.00           | 0.00         |
| 42600                              | MOTOR POOL RENTAL - OPS & MTCE | 16,384.00           | 0.00                | 0.00              | 0.00                | 16,384.00           | 0.00         |
| 42660                              | MOTOR POOL RENTAL-             | 38,302.00           | 0.00                | 0.00              | 0.00                | 38,302.00           | 0.00         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                                | <b>226,300.56</b>   | <b>4,531.37</b>     | <b>92,289.01</b>  | <b>0.00</b>         | <b>134,011.55</b>   | <b>40.78</b> |
| <b>CAPITAL OUTLAY</b>              |                                |                     |                     |                   |                     |                     |              |
| 45200                              | MACHINERY, EQUIPMENT, & FIXTUR | 318,100.00          | 0.00                | 0.00              | 0.00                | 318,100.00          | 0.00         |
| <b>TOTAL FOR CAPITAL OUTLAY</b>    |                                | <b>318,100.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>318,100.00</b>   | <b>0.00</b>  |
| <b>TOTAL FOR FIRE</b>              |                                | <b>2,993,492.34</b> | <b>192,661.94</b>   | <b>632,665.56</b> | <b>0.00</b>         | <b>2,360,826.78</b> | <b>21.13</b> |

**32 POLICE**

**SALARIES-BENEFITS**

|       |                                |              |            |            |      |              |       |
|-------|--------------------------------|--------------|------------|------------|------|--------------|-------|
| 41100 | PERMANENT EMPLOYEES            | 2,536,670.93 | 129,686.43 | 394,631.37 | 0.00 | 2,142,039.56 | 15.55 |
| 41101 | SPECIAL ASSIGNMENT PAY         | 0.00         | 0.00       | 83.04      | 0.00 | (83.04)      | 0.00  |
| 41102 | SHIFT DIFFERENTIAL             | 6,750.00     | 974.62     | 2,745.97   | 0.00 | 4,004.03     | 40.68 |
| 41140 | FINAL LEAVE                    | 0.00         | 1,964.20   | 6,505.25   | 0.00 | (6,505.25)   | 0.00  |
| 41141 | SP COMP-BILINGUAL              | 16,422.20    | 1,199.58   | 3,556.80   | 0.00 | 12,865.40    | 21.65 |
| 41143 | SP COMP-CGEA TRAINING OFFICER  | 0.00         | 97.60      | 176.37     | 0.00 | (176.37)     | 0.00  |
| 41160 | SP COMP-ADVANCED POST          | 75,346.74    | 4,338.79   | 14,206.65  | 0.00 | 61,140.09    | 18.85 |
| 41167 | SP COMP-TRAFFIC CPL/SGT        | 0.00         | 445.68     | 1,305.21   | 0.00 | (1,305.21)   | 0.00  |
| 41173 | SP COMP-PACT TEAM              | 0.00         | 222.84     | 222.84     | 0.00 | (222.84)     | 0.00  |
| 41178 | SP COMP-PERSONNEL & TRAINING   | 7,471.36     | 287.36     | 1,180.23   | 0.00 | 6,291.13     | 15.79 |
| 41179 | SP COMP-TRAINING OFFICER       | 0.00         | 0.00       | 53.73      | 0.00 | (53.73)      | 0.00  |
| 41183 | SP COMP-HOPE-HMLS OUTRCH &     | 7,323.16     | 547.36     | 1,602.98   | 0.00 | 5,720.18     | 21.88 |
| 41184 | SP COMP-FLEX TEAM OFFICER/CORP | 5,186.48     | 0.00       | 0.00       | 0.00 | 5,186.48     | 0.00  |
| 41200 | TEMPORARY EMPLOYEES            | 283,512.94   | 1,224.66   | 11,241.12  | 0.00 | 272,271.82   | 3.96  |
| 41300 | OVERTIME                       | 191,745.00   | 47,169.96  | 131,632.17 | 0.00 | 60,112.83    | 68.64 |
| 41320 | COMP TIME                      | 88,652.00    | 1,441.57   | 13,244.54  | 0.00 | 75,407.46    | 14.93 |
| 41400 | SPECIAL DUTY PAY               | 9,650.00     | 807.26     | 2,137.20   | 0.00 | 7,512.80     | 22.14 |
| 41500 | DEFERRED COMPENSATION MATCH    | 2,400.00     | 1,820.00   | 1,820.00   | 0.00 | 580.00       | 75.83 |
| 41510 | PST DEFERRED COMPENSATION      | 1,644.02     | 15.92      | 159.01     | 0.00 | 1,485.01     | 9.67  |
| 41520 | TIERED EMP DEF COMPENSATION    | 1,200.00     | 525.00     | 525.00     | 0.00 | 675.00       | 43.75 |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                                | <u>Budget</u>       | <u>Expenditures</u> |                   | <u>Encumbrances</u> | <u>Balance</u>      | <u>%</u>     |
|------------------------------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
|                                    |                                |                     | <u>Month to</u>     | <u>YTD</u>        |                     | <u>(Over)/Under</u> | <u>Used</u>  |
| 41530                              | TIERED RHS BENEFIT             | 45,800.00           | 10,375.00           | 10,375.00         | 0.00                | 35,425.00           | 22.65        |
| 41600                              | LONGEVITY                      | 34,187.00           | 3,060.01            | 8,928.94          | 0.00                | 25,258.06           | 26.11        |
| 41601                              | MARKSMANSHIP                   | 3,780.00            | 226.10              | 661.81            | 0.00                | 3,118.19            | 17.50        |
| 41660                              | TUITION REIMBURSEMENT          | 7,360.00            | 0.00                | 0.00              | 0.00                | 7,360.00            | 0.00         |
| 41700                              | ANNUAL LEAVE BUYBACK           | 37,219.00           | 0.00                | 0.00              | 0.00                | 37,219.00           | 0.00         |
| 41710                              | ANNUAL LEAVE OVER MAX          | 4,468.00            | 0.00                | 0.00              | 0.00                | 4,468.00            | 0.00         |
| 41800                              | UNIFORM ALLOWANCE              | 34,640.00           | 2,317.48            | 6,790.76          | 0.00                | 27,849.24           | 19.60        |
| 41910                              | PERS-NORMAL                    | 491,700.23          | 26,688.78           | 82,958.82         | 0.00                | 408,741.41          | 16.87        |
| 41912                              | PERS-UNFUNDED                  | 102,504.00          | 0.00                | 102,504.00        | 0.00                | 0.00                | 100.00       |
| 41920                              | MEDICARE                       | 94,986.80           | 5,911.18            | 17,579.12         | 0.00                | 77,407.68           | 18.50        |
| 41929                              | SHORT TERM DISABILITY          | 8,117.39            | 657.00              | 1,872.27          | 0.00                | 6,245.12            | 23.06        |
| 41930                              | LONG TERM DISABILITY           | 17,249.35           | 867.31              | 2,310.25          | 0.00                | 14,939.10           | 13.39        |
| 41931                              | WORKERS COMP                   | 109,655.36          | 5,333.88            | 16,940.56         | 0.00                | 92,714.80           | 15.44        |
| 41932                              | STATE UNEMPLOYMENT INSURANCE   | 3,016.69            | 181.17              | 546.19            | 0.00                | 2,470.50            | 18.10        |
| 41940                              | HEALTH INSURANCE               | 577,762.44          | 23,342.30           | 55,758.24         | 0.00                | 522,004.20          | 9.65         |
| 41945                              | OPT OUT HEALTH INSURANCE       | 13,200.00           | 3,475.00            | 8,589.28          | 0.00                | 4,610.72            | 65.07        |
| 41946                              | LIFE INSURANCE                 | 21,054.39           | 1,356.35            | 3,846.14          | 0.00                | 17,208.25           | 18.26        |
| 41951                              | HEALTH ALLOWANCE CREDIT        | 0.00                | 292.65              | 689.83            | 0.00                | (689.83)            | 0.00         |
| 41996                              | VACANCY FACTOR                 | (227,658.00)        | 0.00                | 0.00              | 0.00                | (227,658.00)        | 0.00         |
| 41999                              | PAYROLL SUSPENSE               | 0.00                | 1,014.92            | 4,159.00          | 0.00                | (4,159.00)          | 0.00         |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                                | <b>4,613,017.48</b> | <b>277,867.96</b>   | <b>911,539.69</b> | <b>0.00</b>         | <b>3,701,477.79</b> | <b>19.76</b> |
| <b>SERVICES-SUPPLIES</b>           |                                |                     |                     |                   |                     |                     |              |
| 42020                              | MINOR EQUIPMENT & FURNITURE    | 949,597.64          | 0.00                | 454.03            | 67,095.34           | 882,048.27          | 7.11         |
| 42100                              | UNIFORM EXPENSE                | 870.00              | 0.00                | 0.00              | 0.00                | 870.00              | 0.00         |
| 42101                              | SAFETY SHOES - MOU ITEM        | 5,175.00            | 0.00                | 0.00              | 0.00                | 5,175.00            | 0.00         |
| 42105                              | PROTECTIVE CLOTHING            | 2,070.00            | 0.00                | 0.00              | 0.00                | 2,070.00            | 0.00         |
| 42300                              | WIRELESS COMMUNICATION         | 121,020.55          | 0.00                | 173.05            | 47,838.55           | 73,008.95           | 39.67        |
| 42340                              | OFFICE SUPPLIES                | 600.00              | 0.00                | 0.00              | 0.00                | 600.00              | 0.00         |
| 42350                              | PROGRAM EXPENDITURES           | 5,275.00            | 0.00                | 0.00              | 0.00                | 5,275.00            | 0.00         |
| 42600                              | MOTOR POOL RENTAL - OPS & MTCE | 20,525.00           | 0.00                | 0.00              | 0.00                | 20,525.00           | 0.00         |
| 42640                              | MDC RENTAL RATES               | 6,476.00            | 0.00                | 0.00              | 0.00                | 6,476.00            | 0.00         |
| 42660                              | MOTOR POOL RENTAL-             | 4,042.00            | 0.00                | 0.00              | 0.00                | 4,042.00            | 0.00         |
| 42900                              | PROF. & CONT. SVCS             | 141,638.28          | 0.00                | 0.00              | 40,088.28           | 101,550.00          | 28.30        |
| 43200                              | CONFERENCE, TRAINING & TRAVEL  | 37,500.00           | 1,766.00            | 11,526.31         | 0.00                | 25,973.69           | 30.73        |
| 43220                              | P.O.S.T. CONFERENCE & TRAINING | 55,000.00           | 2,581.38            | 16,836.89         | 0.00                | 38,163.11           | 30.61        |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                                | <b>1,349,789.47</b> | <b>4,347.38</b>     | <b>28,990.28</b>  | <b>155,022.17</b>   | <b>1,165,777.02</b> | <b>13.63</b> |
| <b>CAPITAL OUTLAY</b>              |                                |                     |                     |                   |                     |                     |              |
| <b>TOTAL FOR CAPITAL OUTLAY</b>    |                                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>TOTAL FOR POLICE</b>            |                                | <b>5,962,806.95</b> | <b>282,215.34</b>   | <b>940,529.97</b> | <b>155,022.17</b>   | <b>4,867,254.81</b> | <b>18.37</b> |

|                                    |                              | <u>Budget</u>     | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>       | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|------------------------------------|------------------------------|-------------------|--|------------------|---------------------|---------------------------------------|-------------------------|
| <b>39</b>                          | <b>PUBLIC WORKS</b>          |                   |  |                  |                     |                                       |                         |
|                                    | SALARIES-BENEFITS            |                   |  |                  |                     |                                       |                         |
| 41100                              | PERMANENT EMPLOYEES          | 289,986.67        | 17,093.80                              | 53,742.58        | 0.00                | 236,244.09                            | 18.53                   |
| 41141                              | SP COMP-BILINGUAL            | 2,274.96          | 175.00                                 | 512.50           | 0.00                | 1,762.46                              | 22.52                   |
| 41200                              | TEMPORARY EMPLOYEES          | 18,044.00         | 0.00                                   | 0.00             | 0.00                | 18,044.00                             | 0.00                    |
| 41300                              | OVERTIME                     | 2,500.00          | 0.00                                   | 416.16           | 0.00                | 2,083.84                              | 16.64                   |
| 41400                              | SPECIAL DUTY PAY             | 0.00              | 114.29                                 | 400.01           | 0.00                | (400.01)                              | 0.00                    |
| 41700                              | ANNUAL LEAVE BUYBACK         | 7,570.00          | 0.00                                   | 0.00             | 0.00                | 7,570.00                              | 0.00                    |
| 41910                              | PERS-NORMAL                  | 37,391.83         | 2,080.89                               | 6,537.73         | 0.00                | 30,854.10                             | 17.48                   |
| 41912                              | PERS-UNFUNDED                | 5,005.00          | 0.00                                   | 5,005.00         | 0.00                | 0.00                                  | 100.00                  |
| 41920                              | MEDICARE                     | 9,195.73          | 511.25                                 | 1,621.10         | 0.00                | 7,574.63                              | 17.62                   |
| 41929                              | SHORT TERM DISABILITY        | 927.96            | 89.42                                  | 261.87           | 0.00                | 666.09                                | 28.21                   |
| 41930                              | LONG TERM DISABILITY         | 1,971.91          | 148.30                                 | 434.31           | 0.00                | 1,537.60                              | 22.02                   |
| 41931                              | WORKERS COMP                 | 6,269.50          | 334.97                                 | 1,061.11         | 0.00                | 5,208.39                              | 16.92                   |
| 41932                              | STATE UNEMPLOYMENT INSURANCE | 288.37            | 15.76                                  | 49.97            | 0.00                | 238.40                                | 17.32                   |
| 41940                              | HEALTH INSURANCE             | 74,080.80         | 4,025.82                               | 9,778.44         | 0.00                | 64,302.36                             | 13.19                   |
| 41945                              | OPT OUT HEALTH INSURANCE     | 0.00              | 600.00                                 | 1,457.14         | 0.00                | (1,457.14)                            | 0.00                    |
| 41946                              | LIFE INSURANCE               | 2,406.89          | 181.02                                 | 530.13           | 0.00                | 1,876.76                              | 22.02                   |
| 41951                              | HEALTH ALLOWANCE CREDIT      | 0.00              | 81.10                                  | 196.96           | 0.00                | (196.96)                              | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                              | <b>457,913.62</b> | <b>25,451.62</b>                       | <b>82,005.01</b> | <b>0.00</b>         | <b>375,908.61</b>                     | <b>17.90</b>            |
|                                    | SERVICES-SUPPLIES            |                   |  |                  |                     |                                       |                         |
| 42101                              | SAFETY SHOES - MOU ITEM      | 600.00            | 0.00                                   | 0.00             | 0.00                | 600.00                                | 0.00                    |
| <b>TOTAL FOR SERVICES-SUPPLIES</b> |                              | <b>600.00</b>     | <b>0.00</b>                            | <b>0.00</b>      | <b>0.00</b>         | <b>600.00</b>                         | <b>0.00</b>             |
|                                    | CAPITAL OUTLAY               |                   |  |                  |                     |                                       |                         |
| <b>TOTAL FOR CAPITAL OUTLAY</b>    |                              | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>             |
| <b>TOTAL FOR PUBLIC WORKS</b>      |                              | <b>458,513.62</b> | <b>25,451.62</b>                       | <b>82,005.01</b> | <b>0.00</b>         | <b>376,508.61</b>                     | <b>17.88</b>            |
| <b>47</b>                          | <b>COMMUNITY SERVICES</b>    |                   |  |                  |                     |                                       |                         |
|                                    | SALARIES-BENEFITS            |                   |  |                  |                     |                                       |                         |
| 41100                              | PERMANENT EMPLOYEES          | 1,125,583.34      | 79,724.02                              | 237,967.56       | 0.00                | 887,615.78                            | 21.14                   |
| 41140                              | FINAL LEAVE                  | 0.00              | 10,138.10                              | 10,138.10        | 0.00                | (10,138.10)                           | 0.00                    |
| 41141                              | SP COMP-BILINGUAL            | 2,274.96          | 350.00                                 | 775.00           | 0.00                | 1,499.96                              | 34.06                   |
| 41200                              | TEMPORARY EMPLOYEES          | 274,819.77        | 10,364.00                              | 27,788.08        | 0.00                | 247,031.69                            | 10.11                   |
| 41300                              | OVERTIME                     | 0.00              | 2,441.25                               | 8,390.25         | 0.00                | (8,390.25)                            | 0.00                    |
| 41320                              | COMP TIME                    | 0.00              | 356.09                                 | 1,492.16         | 0.00                | (1,492.16)                            | 0.00                    |
| 41400                              | SPECIAL DUTY PAY             | 385.00            | 27.43                                  | 123.08           | 0.00                | 261.92                                | 31.96                   |
| 41500                              | DEFERRED COMPENSATION MATCH  | 1,900.00          | 600.00                                 | 600.00           | 0.00                | 1,300.00                              | 31.57                   |
| 41510                              | PST DEFERRED COMPENSATION    | 1,913.52          | 126.02                                 | 297.12           | 0.00                | 1,616.40                              | 15.52                   |
| 41520                              | TIERED EMP DEF COMPENSATION  | 600.00            | 150.00                                 | 150.00           | 0.00                | 450.00                                | 25.00                   |
| 41530                              | TIERED RHS BENEFIT           | 600.00            | 150.00                                 | 150.00           | 0.00                | 450.00                                | 25.00                   |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                    |                               | <u>Budget</u>       | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>        | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|------------------------------------|-------------------------------|---------------------|--|-------------------|---------------------|---------------------------------------|-------------------------|
| 41600                              | LONGEVITY                     | 2,300.00            | 176.92                                 | 518.12            | 0.00                | 1,781.88                              | 22.52                   |
| 41660                              | TUITION REIMBURSEMENT         | 0.00                | 0.00                                   | 767.00            | 0.00                | (767.00)                              | 0.00                    |
| 41700                              | ANNUAL LEAVE BUYBACK          | 16,942.00           | 0.00                                   | 0.00              | 0.00                | 16,942.00                             | 0.00                    |
| 41710                              | ANNUAL LEAVE OVER MAX         | 9,780.00            | 0.00                                   | 0.00              | 0.00                | 9,780.00                              | 0.00                    |
| 41910                              | PERS-NORMAL                   | 141,877.89          | 9,769.35                               | 29,673.12         | 0.00                | 112,204.77                            | 20.91                   |
| 41912                              | PERS-UNFUNDED                 | 19,819.00           | 0.00                                   | 19,819.00         | 0.00                | 0.00                                  | 100.00                  |
| 41920                              | MEDICARE                      | 38,721.34           | 2,929.49                               | 8,080.51          | 0.00                | 30,640.83                             | 20.86                   |
| 41929                              | SHORT TERM DISABILITY         | 3,601.87            | 327.35                                 | 985.07            | 0.00                | 2,616.80                              | 27.34                   |
| 41930                              | LONG TERM DISABILITY          | 7,653.96            | 542.96                                 | 1,633.87          | 0.00                | 6,020.09                              | 21.34                   |
| 41931                              | WORKERS COMP                  | 28,053.58           | 1,773.47                               | 5,242.30          | 0.00                | 22,811.28                             | 18.68                   |
| 41932                              | STATE UNEMPLOYMENT INSURANCE  | 1,299.54            | 94.18                                  | 260.63            | 0.00                | 1,038.91                              | 20.05                   |
| 41940                              | HEALTH INSURANCE              | 213,411.96          | 12,583.07                              | 30,520.30         | 0.00                | 182,891.66                            | 14.30                   |
| 41945                              | OPT OUT HEALTH INSURANCE      | 21,600.00           | 1,800.00                               | 4,371.43          | 0.00                | 17,228.57                             | 20.23                   |
| 41946                              | LIFE INSURANCE                | 9,342.36            | 662.72                                 | 1,994.24          | 0.00                | 7,348.12                              | 21.34                   |
| 41951                              | HEALTH ALLOWANCE CREDIT       | 0.00                | 82.14                                  | 199.48            | 0.00                | (199.48)                              | 0.00                    |
| 41996                              | VACANCY FACTOR                | (208,345.00)        | 0.00                                   | 0.00              | 0.00                | (208,345.00)                          | 0.00                    |
| 41997                              | BUDGETARY/PAYROLL             | (1,442.11)          | 0.00                                   | 0.00              | 0.00                | (1,442.11)                            | 0.00                    |
| <b>TOTAL FOR SALARIES-BENEFITS</b> |                               | <b>1,712,692.98</b> | <b>135,168.56</b>                      | <b>391,936.42</b> | <b>0.00</b>         | <b>1,320,756.56</b>                   | <b>22.88</b>            |
| <b>SERVICES-SUPPLIES</b>           |                               |                     |  |                   |                     |                                       |                         |
| 42014                              | ELECTRONIC INFO RESOURCES     | 97,065.00           | 0.00                                   | 63,000.00         | 0.00                | 34,065.00                             | 64.90                   |
| 42020                              | MINOR EQUIPMENT & FURNITURE   | 139,000.00          | 477.79                                 | 690.84            | 11,880.21           | 126,428.95                            | 9.04                    |
| 42033                              | CONSTRUCTION MATERIALS        | 63,653.08           | 825.80                                 | 1,704.03          | 49,153.08           | 12,795.97                             | 79.89                   |
| 42034                              | SAFETY MATERIALS/CONSTRUCTION | 0.00                | (821.87)                               | 0.00              | 0.00                | 0.00                                  | 0.00                    |
| 42100                              | UNIFORM EXPENSE               | 0.00                | 0.00                                   | 481.76            | 0.00                | (481.76)                              | 0.00                    |
| 42101                              | SAFETY SHOES - MOU ITEM       | 3,650.00            | 300.00                                 | 300.00            | 0.00                | 3,350.00                              | 8.21                    |
| 42340                              | OFFICE SUPPLIES               | 0.00                | (11.89)                                | 0.00              | 0.00                | 0.00                                  | 0.00                    |
| 42350                              | PROGRAM EXPENDITURES          | 71,517.00           | 1,424.64                               | 4,667.60          | 0.00                | 66,849.40                             | 6.52                    |
| 42360                              | CLEANING/JANITORIAL SUPPLIES  | 0.00                | 15.20                                  | 15.20             | 0.00                | (15.20)                               | 0.00                    |
| 42430                              | WATER UTILITY                 | 0.00                | 981.14                                 | 2,922.38          | 0.00                | (2,922.38)                            | 0.00                    |
| 42440                              | GASOLINE                      | 500.00              | 0.00                                   | 0.00              | 0.00                | 500.00                                | 0.00                    |
| 42800                              | EQUIPMENT MAINTENANCE         | 350.00              | 0.00                                   | 0.00              | 0.00                | 350.00                                | 0.00                    |
| 42810                              | BUILDING MAINTENANCE          | 100,000.00          | 0.00                                   | 0.00              | 0.00                | 100,000.00                            | 0.00                    |
| 42811                              | MAINTENANCE & OPERATING       | 45,000.00           | 0.00                                   | 0.00              | 0.00                | 45,000.00                             | 0.00                    |
| 42813                              | MTCE & REPAIR - EQUIP & FAC   | 265,000.00          | 638.25                                 | 24,633.25         | 1,000.00            | 239,366.75                            | 9.67                    |
| 42816                              | MOWING/LANDSCAPE CONTRACTS    | 29,000.00           | 0.00                                   | 0.00              | 0.00                | 29,000.00                             | 0.00                    |
| 42819                              | GRAFFITI REMOVAL              | 150,000.00          | 0.00                                   | 0.00              | 0.00                | 150,000.00                            | 0.00                    |
| 42821                              | TREE MAINTENANCE              | 1,588,000.00        | 53,800.00                              | 53,800.00         | 0.00                | 1,534,200.00                          | 3.38                    |
| 42822                              | VANDALISM                     | 6,500.00            | 0.00                                   | 0.00              | 0.00                | 6,500.00                              | 0.00                    |
| 42830                              | REBATE PROGRAMS               | 2,000.00            | 0.00                                   | 0.00              | 0.00                | 2,000.00                              | 0.00                    |
| 42900                              | PROF. & CONT. SVCS            | 366,937.04          | 412.80                                 | (14,648.59)       | 155,205.93          | 226,379.70                            | 38.30                   |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                                       |                                | <u>Budget</u>        | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>          | <u>Encumbrances</u>  | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|---------------------------------------|--------------------------------|----------------------|--|---------------------|----------------------|---------------------------------------|-------------------------|
| 42911                                 | RECYCLING DISPOSAL             | 4,022.00             | 0.00                                   | 0.00                | 0.00                 | 4,022.00                              | 0.00                    |
| 43200                                 | CONFERENCE, TRAINING & TRAVEL  | 7,500.00             | 0.00                                   | 106.00              | 0.00                 | 7,394.00                              | 1.41                    |
| 43500                                 | BOOKS                          | 23,826.00            | 383.52                                 | 733.93              | 0.00                 | 23,092.07                             | 3.08                    |
| 43716                                 | JOB REQ CERTIFICATES & LICENSE | 510.00               | 0.00                                   | 0.00                | 0.00                 | 510.00                                | 0.00                    |
| 43722                                 | PREVENTION & MAINTENANCE       | 128,000.00           | (1,372.00)                             | 0.00                | 14,127.23            | 113,872.77                            | 11.03                   |
| 43724                                 | OUTSIDE SERVICES - LABOR       | 15,675.00            | 0.00                                   | 0.00                | 0.00                 | 15,675.00                             | 0.00                    |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>    |                                | <b>3,107,705.12</b>  | <b>57,053.38</b>                       | <b>138,406.40</b>   | <b>231,366.45</b>    | <b>2,737,932.27</b>                   | <b>11.89</b>            |
| <b>TOTAL FOR COMMUNITY SERVICES</b>   |                                | <b>4,820,398.10</b>  | <b>192,221.94</b>                      | <b>530,342.82</b>   | <b>231,366.45</b>    | <b>4,058,688.83</b>                   | <b>15.80</b>            |
| <b>65 PARK MAINTENANCE/LMD</b>        |                                |                      |  |                     |                      |                                       |                         |
| SERVICES-SUPPLIES                     |                                |                      |  |                     |                      |                                       |                         |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>    |                                | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>             |
| <b>TOTAL FOR PARK MAINTENANCE/LMD</b> |                                | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>             |
| <b>FUN 120</b>                        |                                | <b>69,520,415.93</b> | <b>2,925,570.96</b>                    | <b>6,208,425.76</b> | <b>20,032,276.30</b> | <b>43,279,713.87</b>                  | <b>37.74</b>            |

|                                     | <u>Budget</u>     | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>       | <u>Encumbrances</u> | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|-------------------------------------|-------------------|--|------------------|---------------------|---------------------------------------|-------------------------|
| <b>232 CIVIC CENTER</b>             |                   |  |                  |                     |                                       |                         |
| <b>00 NOT APPLICABLE</b>            |                   |  |                  |                     |                                       |                         |
| SERVICES-SUPPLIES                   |                   |  |                  |                     |                                       |                         |
| 40000 CIP & PROJECT EXPENSE         | 254,741.59        | 0.00                                   | 0.00             | 0.00                | 254,741.59                            | 0.00                    |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>  | <u>254,741.59</u> | <u>0.00</u>                            | <u>0.00</u>      | <u>0.00</u>         | <u>254,741.59</u>                     | <u>0.00</u>             |
| <b>TOTAL FOR NOT APPLICABLE</b>     | <u>254,741.59</u> | <u>0.00</u>                            | <u>0.00</u>      | <u>0.00</u>         | <u>254,741.59</u>                     | <u>0.00</u>             |
| <b>47 COMMUNITY SERVICES</b>        |                   |  |                  |                     |                                       |                         |
| SERVICES-SUPPLIES                   |                   |  |                  |                     |                                       |                         |
| 42033 CONSTRUCTION MATERIALS        | 4,280.99          | 93.83                                  | 763.62           | 7,187.16            | (3,669.79)                            | 185.72                  |
| 42410 ELECTRIC UTILITY              | 60,805.00         | 8,402.80                               | 21,904.33        | 0.00                | 38,900.67                             | 36.02                   |
| 42420 NATURAL GAS UTILITY           | 1,500.00          | 14.79                                  | 47.95            | 0.00                | 1,452.05                              | 3.19                    |
| 42430 WATER UTILITY                 | 23,814.00         | 2,252.96                               | 5,248.09         | 0.00                | 18,565.91                             | 22.03                   |
| 42813 MTCE & REPAIR - EQUIP & FAC   | 70,349.50         | 4,237.57                               | (10,247.23)      | 26,800.00           | 53,796.73                             | 23.52                   |
| 42822 VANDALISM                     | 1,000.00          | 0.00                                   | 0.00             | 0.00                | 1,000.00                              | 0.00                    |
| 42900 PROF. & CONT. SVCS            | 36,825.00         | 2,161.14                               | 4,476.05         | 0.00                | 32,348.95                             | 12.15                   |
| 43715 REGULATORY PERMIT & USE FEES  | 394.00            | 0.00                                   | 0.00             | 0.00                | 394.00                                | 0.00                    |
| 43722 PREVENTION & MAINTENANCE      | 5,500.00          | 96.95                                  | 288.90           | 2,211.10            | 3,000.00                              | 45.45                   |
| <b>TOTAL FOR SERVICES-SUPPLIES</b>  | <u>204,468.49</u> | <u>17,260.04</u>                       | <u>22,481.71</u> | <u>36,198.26</u>    | <u>145,788.52</u>                     | <u>28.69</u>            |
| <b>TOTAL FOR COMMUNITY SERVICES</b> | <u>204,468.49</u> | <u>17,260.04</u>                       | <u>22,481.71</u> | <u>36,198.26</u>    | <u>145,788.52</u>                     | <u>28.69</u>            |
| <b>FUN 232</b>                      | <u>459,210.08</u> | <u>17,260.04</u>                       | <u>22,481.71</u> | <u>36,198.26</u>    | <u>400,530.11</u>                     | <u>12.77</u>            |

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**09/30/2024**

|                    | <u>Budget</u>         | <u>Expenditures</u><br><u>Month to</u> | <u>YTD</u>           | <u>Encumbrances</u>  | <u>Balance</u><br><u>(Over)/Under</u> | <u>%</u><br><u>Used</u> |
|--------------------|-----------------------|--|----------------------|----------------------|---------------------------------------|-------------------------|
| <b>GRAND TOTAL</b> | <b>275,902,985.19</b> | <b>16,140,933.10</b>                   | <b>41,565,689.26</b> | <b>29,927,807.98</b> | <b>204,409,487.95</b>                 | <b>25.91</b>            |