

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>110</b>	<b>GENERAL FUND</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	3,288.80	15,238.79	0.00	(15,238.79)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	17.47	0.00	(17.47)	0.00
41300	OVERTIME	0.00	508.96	6,468.41	0.00	(6,468.41)	0.00
41320	COMP TIME	0.00	727.31	222.65	0.00	(222.65)	0.00
41910	PERS-NORMAL	0.00	396.32	1,951.45	0.00	(1,951.45)	0.00
41920	MEDICARE	0.00	112.89	644.42	0.00	(644.42)	0.00
41931	WORKERS COMP	0.00	65.77	305.10	0.00	(305.10)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	3.47	19.81	0.00	(19.81)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>5,103.52</b>	<b>24,868.10</b>	<b>0.00</b>	<b>(24,868.10)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	26,659,632.53	0.00	0.00	0.00	26,659,632.53	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	9,214.80	19,939.90	9,697.18	(29,637.08)	0.00
42055	COMPUTER EQUIPMENT &	41,001.72	1,226.18	(10,019.51)	100,260.75	(49,239.52)	220.09
42320	POSTAGE & SHIPPING	0.00	0.00	48.45	0.00	(48.45)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	1,156.67	703.18	(1,859.85)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	19,282.12	0.00	(9,995.24)	4,763.00	24,514.36	(27.13)
42900	PROF. & CONT. SVCS	64,424.15	8,893.50	47,798.15	130,418.75	(113,792.75)	276.63
43200	CONFERENCE, TRAINING & TRAVEL	0.00	0.00	0.00	14,960.00	(14,960.00)	0.00
43300	CONSTRUCTION CONTRACTS	10,937.00	143,230.00	143,230.00	211,087.00	(343,380.00)	3,239.61
43301	CAPITAL IMPROVEMENTS	1,559,341.40	68,607.00	638,941.22	943,303.83	(22,903.65)	101.46
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	78,626.00	78,626.00	0.00	(78,626.00)	0.00
43500	BOOKS	0.00	0.00	3,058.18	0.00	(3,058.18)	0.00
43727	INSPECTION	3,160.00	14,080.00	66,400.00	166,528.00	(229,768.00)	7,371.13
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>28,357,778.92</b>	<b>323,877.48</b>	<b>979,183.82</b>	<b>1,581,721.69</b>	<b>25,796,873.41</b>	<b>9.03</b>
	<b>CAPITAL OUTLAY</b>						
45100	LICENSED VEHICLES	182,530.04	0.00	7,600.06	178,767.04	(3,837.06)	102.10
45400	LAND	29,000.00	10,371,617.67	11,842,825.73	0.00	(11,813,825.73)	40,837.33
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>211,530.04</b>	<b>10,371,617.67</b>	<b>11,850,425.79</b>	<b>178,767.04</b>	<b>(11,817,662.79)</b>	<b>5,686.75</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>28,569,308.96</b>	<b>10,700,598.67</b>	<b>12,854,477.71</b>	<b>1,760,488.73</b>	<b>13,954,342.52</b>	<b>51.15</b>
<b>10</b>	<b>CITY COUNCIL</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	81,000.00	4,000.00	24,000.00	0.00	57,000.00	29.62
41510	PST DEFERRED COMPENSATION	210.60	10.40	62.40	0.00	148.20	29.62
41910	PERS-NORMAL	7,808.40	385.60	2,313.60	0.00	5,494.80	29.62
41912	PERS-UNFUNDED	854.00	0.00	854.00	0.00	0.00	100.00
41920	MEDICARE	3,034.11	172.23	1,033.48	0.00	2,000.63	34.06
41931	WORKERS COMP	1,620.00	80.00	480.00	0.00	1,140.00	29.62

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

		<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>
41940	HEALTH INSURANCE	33,395.04	2,788.32	15,777.60	0.00	17,617.44	47.24
41946	LIFE INSURANCE	330.00	27.60	165.60	0.00	164.40	50.18
41997	BUDGETARY/PAYROLL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>130,652.15</b>	<b>7,464.15</b>	<b>44,686.68</b>	<b>0.00</b>	<b>85,965.47</b>	<b>34.20</b>
<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	296.00	887.95	0.00	3,170.05	21.88
42320	POSTAGE & SHIPPING	100.00	0.69	19.55	0.00	80.45	19.55
42340	OFFICE SUPPLIES	500.00	0.00	21.59	0.00	478.41	4.31
42350	PROGRAM EXPENDITURES	1,000.00	588.41	648.16	0.00	351.84	64.81
42355	MEETING EXPENDITURES	3,800.00	82.90	1,397.33	0.00	2,402.67	36.77
42710	MILEAGE/VEHICLE EXP REIMB	500.00	590.94	590.94	0.00	(90.94)	118.18
43100	MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	100.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	8,000.00	208.26	1,298.26	0.00	6,701.74	16.22
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>29,558.00</b>	<b>1,767.20</b>	<b>5,078.69</b>	<b>0.00</b>	<b>24,479.31</b>	<b>17.18</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 CITY COUNCIL</b>		<b>160,210.15</b>	<b>9,231.35</b>	<b>49,765.37</b>	<b>0.00</b>	<b>110,444.78</b>	<b>31.06</b>

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

41100	PERMANENT EMPLOYEES	1,743,858.00	123,880.98	778,491.93	0.00	965,366.07	44.64
41141	SP COMP-BILINGUAL	19,350.00	1,190.80	7,782.73	0.00	11,567.27	40.22
41200	TEMPORARY EMPLOYEES	130,447.99	8,911.54	63,694.23	0.00	66,753.76	48.82
41300	OVERTIME	5,000.00	250.30	1,014.43	0.00	3,985.57	20.28
41410	AUTO ALLOWANCE	17,280.00	1,329.24	8,545.11	0.00	8,734.89	49.45
41500	DEFERRED COMPENSATION MATCH	13,300.00	0.00	600.00	0.00	12,700.00	4.51
41510	PST DEFERRED COMPENSATION	265.34	98.46	702.50	0.00	(437.16)	264.75
41520	TIERED EMP DEF COMPENSATION	24,700.00	6,025.00	12,050.00	0.00	12,650.00	48.78
41530	TIERED RHS BENEFIT	4,800.00	1,050.00	2,100.00	0.00	2,700.00	43.75
41600	LONGEVITY	17,300.00	1,223.02	5,065.03	0.00	12,234.97	29.27
41660	TUITION REIMBURSEMENT	2,940.00	0.00	340.00	0.00	2,600.00	11.56
41700	ANNUAL LEAVE BUYBACK	57,002.00	52,358.40	52,358.40	0.00	4,643.60	91.85
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	12,120.10	76,905.43	0.00	150,905.24	33.75
41912	PERS-UNFUNDED	30,651.00	0.00	30,651.00	0.00	0.00	100.00
41920	MEDICARE	58,071.49	6,189.47	28,680.91	0.00	29,390.58	49.38
41929	SHORT TERM DISABILITY	5,580.35	507.92	3,190.57	0.00	2,389.78	57.17
41930	LONG TERM DISABILITY	11,858.24	842.39	5,291.74	0.00	6,566.50	44.62

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

		<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>
41931	WORKERS COMP	37,873.10	2,636.83	16,584.55	0.00	21,288.55	43.78
41932	STATE UNEMPLOYMENT INSURANCE	1,791.16	171.44	821.77	0.00	969.39	45.87
41940	HEALTH INSURANCE	293,537.64	10,785.84	111,054.67	0.00	182,482.97	37.83
41945	OPT OUT HEALTH INSURANCE	0.00	200.00	2,171.43	0.00	(2,171.43)	0.00
41946	LIFE INSURANCE	14,474.02	1,028.22	6,459.02	0.00	8,015.00	44.62
41951	HEALTH ALLOWANCE CREDIT	0.00	91.60	994.51	0.00	(994.51)	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>2,716,064.95</b>	<b>230,891.55</b>	<b>1,215,549.96</b>	<b>0.00</b>	<b>1,500,514.99</b>	<b>44.75</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	23,870.00	2,934.49	8,673.48	0.00	15,196.52	36.33
42012	AUDIO VISUAL	2,000.00	2,856.16	3,147.62	0.00	(1,147.62)	157.38
42020	MINOR EQUIPMENT & FURNITURE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
42055	COMPUTER EQUIPMENT &	3,700.00	83.14	1,978.88	0.00	1,721.12	53.48
42100	UNIFORM EXPENSE	0.00	0.00	43.50	0.00	(43.50)	0.00
42200	ADVERTISING EXPENSE	4,200.00	277.56	2,477.48	0.00	1,722.52	58.98
42220	PROMOTIONAL/PUBLIC OUTREACH	30,500.00	1,908.52	5,739.29	0.00	24,760.71	18.81
42300	WIRELESS COMMUNICATION	6,340.00	407.47	1,284.83	0.00	5,055.17	20.26
42320	POSTAGE & SHIPPING	1,250.00	117.14	1,914.26	0.00	(664.26)	153.14
42340	OFFICE SUPPLIES	8,150.00	706.21	3,699.18	8,000.00	(3,549.18)	143.54
42345	FIRST AID KIT SUPPLIES	200.00	0.00	55.20	0.00	144.80	27.60
42350	PROGRAM EXPENDITURES	66,150.00	2,974.35	33,034.76	11,940.59	21,174.65	67.98
42355	MEETING EXPENDITURES	10,000.00	1,074.67	4,412.23	0.00	5,587.77	44.12
42710	MILEAGE/VEHICLE EXP REIMB	250.00	0.00	0.00	0.00	250.00	0.00
42800	EQUIPMENT MAINTENANCE	750.00	83.14	249.40	0.00	500.60	33.25
42900	PROF. & CONT. SVCS	3,317,791.97	23,417.84	122,378.12	2,597,154.52	598,259.33	81.96
43100	MEMBERSHIP & DUES	90,374.00	0.00	47,990.12	0.00	42,383.88	53.10
43110	EMPLOYEE ENGAGEMENT	25,000.00	451.24	6,129.60	0.00	18,870.40	24.51
43200	CONFERENCE, TRAINING & TRAVEL	30,900.00	3,430.82	16,060.30	0.00	14,839.70	51.97
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>3,622,725.97</b>	<b>40,722.75</b>	<b>259,268.25</b>	<b>2,617,095.11</b>	<b>746,362.61</b>	<b>79.39</b>
<b>TOTAL FOR CITY MANAGER'S OFFICE</b>		<b>6,338,790.92</b>	<b>271,614.30</b>	<b>1,474,818.21</b>	<b>2,617,095.11</b>	<b>2,246,877.60</b>	<b>64.55</b>

**12 TREASURER**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	2,400.00	200.00	1,200.00	0.00	1,200.00	50.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	304.30	1,013.50	0.00	886.50	53.34
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	300.00	0.00	300.00	50.00
41910	PERS-NORMAL	289.20	24.10	144.60	0.00	144.60	50.00
41912	PERS-UNFUNDED	43.00	0.00	43.00	0.00	0.00	100.00
41920	MEDICARE	433.66	41.89	209.85	0.00	223.81	48.39

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41931 WORKERS COMP	48.00	4.00	24.00	0.00	24.00	50.00
41940 HEALTH INSURANCE	9,240.00	770.00	4,620.00	0.00	4,620.00	50.00
41946 LIFE INSURANCE	66.00	5.50	33.00	0.00	33.00	50.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>15,019.86</b>	<b>1,499.79</b>	<b>7,587.95</b>	<b>0.00</b>	<b>7,431.91</b>	<b>50.51</b>
<b>TOTAL FOR TREASURER</b>	<b>15,019.86</b>	<b>1,499.79</b>	<b>7,587.95</b>	<b>0.00</b>	<b>7,431.91</b>	<b>50.51</b>
<b>13 DEBT SERVICE</b>						
SERVICES-SUPPLIES						
42500 RENTS & LEASES	4,244,972.00	0.00	2,800,550.40	0.00	1,444,421.60	65.97
42900 PROF. & CONT. SVCS	9,592.00	0.00	2,153.66	0.00	7,438.34	22.45
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	1,535,927.46	0.00	1,535,927.54	50.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>19,709,825.00</b>	<b>0.00</b>	<b>4,439,902.25</b>	<b>0.00</b>	<b>15,269,922.75</b>	<b>22.52</b>
<b>TOTAL FOR DEBT SERVICE</b>	<b>19,709,825.00</b>	<b>0.00</b>	<b>4,439,902.25</b>	<b>0.00</b>	<b>15,269,922.75</b>	<b>22.52</b>
<b>15 HUMAN RESOURCES</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	1,161,707.73	69,492.80	551,587.13	0.00	610,120.60	47.48
41103 OUT OF CLASS PAY	0.00	1,190.40	2,380.80	0.00	(2,380.80)	0.00
41140 FINAL LEAVE	0.00	0.00	164,131.33	0.00	(164,131.33)	0.00
41141 SP COMP-BILINGUAL	3,870.00	297.70	2,211.49	0.00	1,658.51	57.14
41200 TEMPORARY EMPLOYEES	0.00	5,513.00	11,056.90	0.00	(11,056.90)	0.00
41300 OVERTIME	6,000.00	1,063.26	2,146.33	0.00	3,853.67	35.77
41410 AUTO ALLOWANCE	5,760.00	443.08	2,405.29	0.00	3,354.71	41.75
41500 DEFERRED COMPENSATION MATCH	7,600.00	150.00	425.00	0.00	7,175.00	5.59
41520 TIERED EMP DEF COMPENSATION	2,400.00	600.00	1,350.00	0.00	1,050.00	56.25
41530 TIERED RHS BENEFIT	2,400.00	600.00	1,350.00	0.00	1,050.00	56.25
41600 LONGEVITY	6,400.00	323.04	2,703.06	0.00	3,696.94	42.23
41700 ANNUAL LEAVE BUYBACK	49,172.00	17,616.90	17,616.90	0.00	31,555.10	35.82
41910 PERS-NORMAL	141,223.31	9,113.00	56,230.93	0.00	84,992.38	39.81
41912 PERS-UNFUNDED	20,010.00	0.00	20,010.00	0.00	0.00	100.00
41920 MEDICARE	37,076.56	2,770.17	22,971.96	0.00	14,104.60	61.95
41929 SHORT TERM DISABILITY	3,717.46	284.92	1,847.01	0.00	1,870.45	49.68
41930 LONG TERM DISABILITY	7,899.59	472.56	3,063.28	0.00	4,836.31	38.77
41931 WORKERS COMP	23,311.53	1,504.78	9,147.90	0.00	14,163.63	39.24
41932 STATE UNEMPLOYMENT INSURANCE	1,116.11	87.04	681.25	0.00	434.86	61.03
41940 HEALTH INSURANCE	234,831.84	7,225.12	83,542.66	0.00	151,289.18	35.57
41945 OPT OUT HEALTH INSURANCE	7,200.00	300.00	3,428.57	0.00	3,771.43	47.61
41946 LIFE INSURANCE	9,642.16	576.82	3,739.12	0.00	5,903.04	38.77
41951 HEALTH ALLOWANCE CREDIT	0.00	192.71	2,242.90	0.00	(2,242.90)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

		<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>
41996	VACANCY FACTOR	(51,864.00)	0.00	0.00	0.00	(51,864.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,679,474.29</b>	<b>119,817.30</b>	<b>966,269.81</b>	<b>0.00</b>	<b>713,204.48</b>	<b>57.53</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	5,700.00	2,966.59	3,463.59	0.00	2,236.41	60.76
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	116.85	0.00	(116.85)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	4,100.00	0.00	2,265.45	0.00	1,834.55	55.25
42055	COMPUTER EQUIPMENT &	10,400.00	0.00	3,003.44	0.00	7,396.56	28.87
42101	SAFETY SHOES - MOU ITEM	350.00	0.00	175.00	0.00	175.00	50.00
42200	ADVERTISING EXPENSE	63,100.00	0.00	17,373.50	500.00	45,226.50	28.32
42300	WIRELESS COMMUNICATION	1,500.00	83.14	254.74	0.00	1,245.26	16.98
42320	POSTAGE & SHIPPING	1,700.00	84.43	621.99	0.00	1,078.01	36.58
42340	OFFICE SUPPLIES	24,313.19	14.65	2,012.23	3,607.79	18,693.17	23.11
42345	FIRST AID KIT SUPPLIES	120.00	0.00	21.11	0.00	98.89	17.59
42350	PROGRAM EXPENDITURES	15,000.00	517.92	8,155.12	0.00	6,844.88	54.36
42900	PROF. & CONT. SVCS	384,835.40	28,500.66	101,324.82	93,603.34	189,907.24	50.65
43041	MANDATED SAFETY TRAINING	230,000.00	969.20	19,934.20	110,765.00	99,300.80	56.82
43100	MEMBERSHIP & DUES	7,000.00	276.00	2,062.99	0.00	4,937.01	29.47
43110	EMPLOYEE ENGAGEMENT	35,000.00	14,755.43	17,132.38	0.00	17,867.62	48.94
43200	CONFERENCE, TRAINING & TRAVEL	21,300.00	5,553.52	13,674.16	0.00	7,625.84	64.19
43400	LEGAL SERVICES-SPECIAL COUNSEL	100,000.00	2,762.50	33,447.50	66,552.50	0.00	100.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>904,418.59</b>	<b>56,484.04</b>	<b>225,039.07</b>	<b>275,028.63</b>	<b>404,350.89</b>	<b>55.29</b>
<b>TOTAL FOR HUMAN RESOURCES</b>		<b>2,583,892.88</b>	<b>176,301.34</b>	<b>1,191,308.88</b>	<b>275,028.63</b>	<b>1,117,555.37</b>	<b>56.74</b>

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

41140	FINAL LEAVE	700,000.00	0.00	0.00	0.00	700,000.00	0.00
41600	LONGEVITY	0.00	0.00	17.94	0.00	(17.94)	0.00
41601	MARKSMANSHIP	0.00	0.00	16.58	0.00	(16.58)	0.00
41910	PERS-NORMAL	410,000.00	288,204.96	288,211.22	0.00	121,788.78	70.29
41920	MEDICARE	220.00	15.69	170.60	0.00	49.40	77.54
41921	RETIREE MEDICARE REIMB	800,000.00	27,301.95	148,231.25	0.00	651,768.75	18.52
41929	SHORT TERM DISABILITY	0.00	0.00	5.88	0.00	(5.88)	0.00
41931	WORKERS COMP	0.00	0.00	(0.01)	0.00	0.01	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.46	5.31	0.00	(5.31)	0.00
41941	RETIREE HEALTH INSURANCE/OPEB	8,122,126.00	626,482.99	3,530,627.63	0.00	4,591,498.37	43.46
41942	RETIREE LIFE INSURANCE	26,000.00	2,002.00	12,127.50	0.00	13,872.50	46.64
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
41951	HEALTH ALLOWANCE CREDIT	0.00	2.76	2.76	0.00	(2.76)	0.00
41997	BUDGETARY/PAYROLL	896,450.00	0.00	0.00	0.00	896,450.00	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>TOTAL FOR SALARIES-BENEFITS</b>	11,214,796.00	944,010.81	3,979,416.66	0.00	7,235,379.34	35.48
<b>SERVICES-SUPPLIES</b>						
42310 PHONES, FAX, ISDN LINES	35,700.00	1,597.63	9,563.87	0.00	26,136.13	26.78
42320 POSTAGE & SHIPPING	0.00	0.00	1.40	0.00	(1.40)	0.00
42330 PHONES,FAX-INDIRECT DEPT	5,000.00	493.88	1,345.01	0.00	3,654.99	26.90
42350 PROGRAM EXPENDITURES	45,000.00	8,405.04	14,202.59	0.00	30,797.41	31.56
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	161,643.65	1,290,652.77	0.00	1,325,016.23	49.34
42420 NATURAL GAS UTILITY	149,100.00	20,385.75	45,287.76	0.00	103,812.24	30.37
42430 WATER UTILITY	705,600.00	60,387.53	410,922.52	0.00	294,677.48	58.23
42435 RECYCLED WATER UTILITY	958,335.00	76,523.15	592,063.65	0.00	366,271.35	61.78
42600 MOTOR POOL RENTAL - OPS & MTCE	1,211.00	605.50	605.50	0.00	605.50	50.00
42660 MOTOR POOL RENTAL-	2,321.00	1,160.50	1,160.50	0.00	1,160.50	50.00
42900 PROF. & CONT. SVCS	392,481.60	6,624.70	88,962.21	213,210.12	90,309.27	76.99
42902 CUST CREDIT CRD PROCESSING FEE	285,000.00	25,552.28	158,537.68	0.00	126,462.32	55.62
42960 INDIRECT SPEC DST COUNTY ADMIN	832,184.49	37.32	37.32	0.00	832,147.17	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	62,039.50	0.00	62,039.50	50.00
44614 INTERNAL SVC CHRГ-INFO TECH	10,477,974.00	2,619,493.50	5,238,987.00	0.00	5,238,987.00	50.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>23,071,094.09</b>	<b>3,013,930.18</b>	<b>7,914,369.28</b>	<b>213,210.12</b>	<b>14,943,514.69</b>	<b>35.22</b>
<b>TOTAL FOR GENERAL GOVERNMENT</b>	<b>34,285,890.09</b>	<b>3,957,940.99</b>	<b>11,893,785.94</b>	<b>213,210.12</b>	<b>22,178,894.03</b>	<b>35.31</b>
<b>17 INFORMATION TECHNOLOGY</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 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>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	2,588,643.10	187,834.20	1,190,094.97	0.00	1,398,548.13	45.97
41140 FINAL LEAVE	0.00	19,067.41	53,134.94	0.00	(53,134.94)	0.00
41141 SP COMP-BILINGUAL	9,099.84	1,440.62	8,036.33	0.00	1,063.51	88.31
41300 OVERTIME	25,000.00	753.37	10,773.99	0.00	14,226.01	43.09
41410 AUTO ALLOWANCE	5,760.00	443.08	2,848.37	0.00	2,911.63	49.45
41500 DEFERRED COMPENSATION MATCH	15,700.00	600.00	2,185.00	0.00	13,515.00	13.91
41520 TIERED EMP DEF COMPENSATION	4,200.00	1,200.00	2,400.00	0.00	1,800.00	57.14
41530 TIERED RHS BENEFIT	8,800.00	900.00	1,800.00	0.00	7,000.00	20.45
41600 LONGEVITY	25,072.80	2,649.58	13,275.51	0.00	11,797.29	52.94
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	55,951.20	62,702.70	0.00	1,012.30	98.41

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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	35,371.00	0.00	0.00	0.00	35,371.00	0.00
41910	PERS-NORMAL	316,049.33	23,041.89	145,865.32	0.00	170,184.01	46.15
41912	PERS-UNFUNDED	44,345.00	0.00	44,345.00	0.00	0.00	100.00
41920	MEDICARE	83,113.75	8,232.43	40,380.32	0.00	42,733.43	48.58
41929	SHORT TERM DISABILITY	8,283.66	770.48	4,880.27	0.00	3,403.39	58.91
41930	LONG TERM DISABILITY	17,602.77	1,277.80	8,093.96	0.00	9,508.81	45.98
41931	WORKERS COMP	52,138.31	3,720.22	23,245.40	0.00	28,892.91	44.58
41932	STATE UNEMPLOYMENT INSURANCE	2,489.98	243.75	1,212.45	0.00	1,277.53	48.69
41940	HEALTH INSURANCE	449,519.04	15,529.52	169,558.84	0.00	279,960.20	37.72
41945	OPT OUT HEALTH INSURANCE	49,392.00	2,458.00	26,401.14	0.00	22,990.86	53.45
41946	LIFE INSURANCE	21,485.72	1,559.60	9,878.66	0.00	11,607.06	45.97
41951	HEALTH ALLOWANCE CREDIT	0.00	73.67	799.86	0.00	(799.86)	0.00
41996	VACANCY FACTOR	(216,159.00)	0.00	0.00	0.00	(216,159.00)	0.00
41997	BUDGETARY/PAYROLL	(2,069.39)	0.00	0.00	0.00	(2,069.39)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>3,610,912.91</b>	<b>327,746.82</b>	<b>1,823,163.03</b>	<b>0.00</b>	<b>1,787,749.88</b>	<b>50.49</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	2.81	0.00	2,997.19	0.09
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	1,989.83	0.00	(989.83)	198.98
42200	ADVERTISING EXPENSE	1,100.00	154.20	390.64	0.00	709.36	35.51
42320	POSTAGE & SHIPPING	4,000.00	402.37	16,586.67	0.00	(12,586.67)	414.66
42340	OFFICE SUPPLIES	3,200.00	1,119.55	2,029.18	0.00	1,170.82	63.41
42345	FIRST AID KIT SUPPLIES	100.00	0.00	9.87	0.00	90.13	9.87
42350	PROGRAM EXPENDITURES	5,860.00	69.00	1,955.88	0.00	3,904.12	33.37
42365	RECYCLED CONTENT PRODUCTS	550.00	0.00	0.00	0.00	550.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	200.00	0.00	21.17	0.00	178.83	10.58
42900	PROF. & CONT. SVCS	879,434.00	131,025.71	318,957.66	439,930.16	120,546.18	86.29
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	1,140.00	0.00	3,905.00	22.59
43110	EMPLOYEE ENGAGEMENT	760.00	371.93	371.93	0.00	388.07	48.93
43200	CONFERENCE, TRAINING & TRAVEL	12,675.00	50.00	4,865.60	0.00	7,809.40	38.38
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>916,924.00</b>	<b>133,192.76</b>	<b>348,182.24</b>	<b>439,930.16</b>	<b>128,811.60</b>	<b>85.95</b>
<b>TOTAL FOR FINANCE</b>		<b>4,527,836.91</b>	<b>460,939.58</b>	<b>2,171,345.27</b>	<b>439,930.16</b>	<b>1,916,561.48</b>	<b>57.67</b>
<b>19 ECONOMIC DEVELOPMENT</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	448,406.40	25,772.80	124,139.32	0.00	324,267.08	27.68
41140	FINAL LEAVE	0.00	0.00	43,273.93	0.00	(43,273.93)	0.00
41141	SP COMP-BILINGUAL	7,740.00	297.70	2,934.47	0.00	4,805.53	37.91
41410	AUTO ALLOWANCE	5,760.00	443.08	1,297.59	0.00	4,462.41	22.52
41500	DEFERRED COMPENSATION MATCH	1,900.00	0.00	0.00	0.00	1,900.00	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
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
41700	ANNUAL LEAVE BUYBACK	15,525.00	4,648.80	4,648.80	0.00	10,876.20	29.94
41910	PERS-NORMAL	54,965.63	3,141.50	15,312.51	0.00	39,653.12	27.85
41912	PERS-UNFUNDED	7,608.00	0.00	7,608.00	0.00	0.00	100.00
41920	MEDICARE	14,195.57	924.94	5,056.28	0.00	9,139.29	35.61
41929	SHORT TERM DISABILITY	1,434.90	105.66	508.97	0.00	925.93	35.47
41930	LONG TERM DISABILITY	3,049.16	175.26	844.16	0.00	2,205.00	27.68
41931	WORKERS COMP	9,122.93	518.36	2,505.35	0.00	6,617.58	27.46
41932	STATE UNEMPLOYMENT INSURANCE	429.69	28.42	156.17	0.00	273.52	36.34
41940	HEALTH INSURANCE	98,774.40	1,760.94	22,148.47	0.00	76,625.93	22.42
41945	OPT OUT HEALTH INSURANCE	0.00	100.00	1,000.00	0.00	(1,000.00)	0.00
41946	LIFE INSURANCE	3,721.77	213.94	1,030.49	0.00	2,691.28	27.68
41951	HEALTH ALLOWANCE CREDIT	0.00	12.91	86.40	0.00	(86.40)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>673,833.45</b>	<b>38,444.31</b>	<b>232,850.91</b>	<b>0.00</b>	<b>440,982.54</b>	<b>34.55</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	40,064.00	1,465.62	7,122.20	0.00	32,941.80	17.77
42020	MINOR EQUIPMENT & FURNITURE	1,500.00	435.44	435.44	0.00	1,064.56	29.02
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	163.64	0.00	26,336.36	0.61
42300	WIRELESS COMMUNICATION	2,500.00	144.01	320.27	0.00	2,179.73	12.81
42320	POSTAGE & SHIPPING	500.00	0.00	0.00	0.00	500.00	0.00
42340	OFFICE SUPPLIES	2,500.00	0.00	233.50	0.00	2,266.50	9.34
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	299.47	0.00	1,200.53	19.96
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	86.37	0.00	413.63	17.27
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	22,500.00	1,889.72	97,610.28	19.99
43100	MEMBERSHIP & DUES	15,380.13	0.00	1,933.13	0.00	13,447.00	12.56
43200	CONFERENCE, TRAINING & TRAVEL	27,900.00	1,190.00	3,205.30	0.00	24,694.70	11.48
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>14,485.07</b>	<b>36,299.32</b>	<b>1,889.72</b>	<b>284,655.09</b>	<b>11.82</b>
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>		<b>996,677.58</b>	<b>52,929.38</b>	<b>269,150.23</b>	<b>1,889.72</b>	<b>725,637.63</b>	<b>27.19</b>
<b>20 LEGAL AND RISK MANAGEMENT</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	1,066,936.00	82,072.28	527,607.43	0.00	539,328.57	49.45
41141	SP COMP-BILINGUAL	3,870.00	297.70	1,913.79	0.00	1,956.21	49.45
41200	TEMPORARY EMPLOYEES	66,036.67	1,196.87	29,129.85	0.00	36,906.82	44.11



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		<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>
41410	AUTO ALLOWANCE	17,280.00	1,329.24	8,545.11	0.00	8,734.89	49.45
41500	DEFERRED COMPENSATION MATCH	9,500.00	400.00	925.00	0.00	8,575.00	9.73
41510	PST DEFERRED COMPENSATION	858.46	15.56	378.72	0.00	479.74	44.11
41520	TIERED EMP DEF COMPENSATION	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	1,500.00	0.00	1,500.00	50.00
41600	LONGEVITY	8,000.00	615.30	3,879.69	0.00	4,120.31	48.49
41700	ANNUAL LEAVE BUYBACK	45,420.00	45,418.00	45,418.00	0.00	2.00	99.99
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	9,999.70	64,274.61	0.00	65,721.51	49.44
41912	PERS-UNFUNDED	18,721.00	0.00	18,721.00	0.00	0.00	100.00
41920	MEDICARE	36,304.58	4,677.63	20,676.74	0.00	15,627.84	56.95
41929	SHORT TERM DISABILITY	3,414.19	336.52	2,163.35	0.00	1,250.84	63.36
41930	LONG TERM DISABILITY	7,255.17	558.08	3,587.65	0.00	3,667.52	49.44
41931	WORKERS COMP	22,736.85	1,651.88	11,045.21	0.00	11,691.64	48.57
41932	STATE UNEMPLOYMENT INSURANCE	1,099.77	119.84	564.81	0.00	534.96	51.35
41940	HEALTH INSURANCE	83,402.28	3,420.18	37,391.20	0.00	46,011.08	44.83
41945	OPT OUT HEALTH INSURANCE	14,400.00	600.00	6,514.28	0.00	7,885.72	45.23
41946	LIFE INSURANCE	8,855.57	681.18	4,379.02	0.00	4,476.55	49.44
41951	HEALTH ALLOWANCE CREDIT	0.00	46.08	500.30	0.00	(500.30)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>1,588,524.66</b>	<b>157,936.04</b>	<b>796,615.76</b>	<b>0.00</b>	<b>791,908.90</b>	<b>50.14</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	113.43	449.44	0.00	1,770.56	20.24
42320	POSTAGE & SHIPPING	450.00	0.00	181.21	0.00	268.79	40.26
42340	OFFICE SUPPLIES	3,000.00	0.00	429.07	0.00	2,570.93	14.30
42345	FIRST AID KIT SUPPLIES	100.00	0.00	33.81	0.00	66.19	33.81
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	120.00	0.00	230.00	34.28
43100	MEMBERSHIP & DUES	3,360.00	300.00	350.00	0.00	3,010.00	10.41
43200	CONFERENCE, TRAINING & TRAVEL	7,750.00	595.00	595.00	0.00	7,155.00	7.67
43400	LEGAL SERVICES-SPECIAL COUNSEL	95,000.00	2,163.52	12,234.70	0.00	82,765.30	12.87
43410	LEGAL RESEARCH	17,700.00	1,168.56	6,504.79	8,505.20	2,690.01	84.80
43430	LITIGATION EXPENSE	120,000.00	742.65	25,443.55	3,648.60	90,907.85	24.24
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>254,390.00</b>	<b>5,103.16</b>	<b>46,362.95</b>	<b>12,153.80</b>	<b>195,873.25</b>	<b>23.00</b>
<b>TOTAL FOR LEGAL AND RISK MANAGEMENT</b>		<b>1,842,914.66</b>	<b>163,039.20</b>	<b>842,978.71</b>	<b>12,153.80</b>	<b>987,782.15</b>	<b>46.40</b>
<b>21 PLANNING &amp; DEVELOPMENT</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	3,880,823.33	244,840.78	1,596,041.22	0.00	2,284,782.11	41.12
41140	FINAL LEAVE	0.00	0.00	25,553.07	0.00	(25,553.07)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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	22,171.30	2,300.48	14,987.57	0.00	7,183.73	67.59
41200	TEMPORARY EMPLOYEES	61,370.86	0.00	0.00	0.00	61,370.86	0.00
41300	OVERTIME	78,567.00	7,729.29	33,226.53	0.00	45,340.47	42.29
41400	SPECIAL DUTY PAY	6,000.00	298.12	1,916.49	0.00	4,083.51	31.94
41410	AUTO ALLOWANCE	5,760.00	443.08	2,848.37	0.00	2,911.63	49.45
41500	DEFERRED COMPENSATION MATCH	8,635.00	0.00	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	762.00	1,674.00	0.00	1,524.00	52.34
41530	TIERED RHS BENEFIT	2,086.00	509.00	1,068.00	0.00	1,018.00	51.19
41600	LONGEVITY	20,890.88	2,199.80	10,415.09	0.00	10,475.79	49.85
41660	TUITION REIMBURSEMENT	3,320.00	0.00	5,297.40	0.00	(1,977.40)	159.56
41700	ANNUAL LEAVE BUYBACK	74,550.05	75,813.31	75,813.31	0.00	(1,263.26)	101.69
41710	ANNUAL LEAVE OVER MAX	10,119.00	0.00	0.00	0.00	10,119.00	0.00
41910	PERS-NORMAL	442,620.22	29,971.01	195,333.22	0.00	247,287.00	44.13
41912	PERS-UNFUNDED	67,455.00	0.00	67,455.00	0.00	0.00	100.00
41920	MEDICARE	123,402.09	10,095.38	52,215.32	0.00	71,186.77	42.31
41929	SHORT TERM DISABILITY	12,418.68	1,004.68	6,556.78	0.00	5,861.90	52.79
41930	LONG TERM DISABILITY	26,389.57	1,666.15	10,873.67	0.00	15,515.90	41.20
41931	WORKERS COMP	79,452.71	4,901.28	31,694.38	0.00	47,758.33	39.89
41932	STATE UNEMPLOYMENT INSURANCE	3,759.59	302.60	1,588.04	0.00	2,171.55	42.23
41940	HEALTH INSURANCE	772,172.37	22,858.03	246,391.42	0.00	525,780.95	31.90
41945	OPT OUT HEALTH INSURANCE	27,000.00	625.00	10,457.14	0.00	16,542.86	38.73
41946	LIFE INSURANCE	32,210.89	2,033.85	13,273.31	0.00	18,937.58	41.20
41951	HEALTH ALLOWANCE CREDIT	0.00	397.43	3,649.63	0.00	(3,649.63)	0.00
41996	VACANCY FACTOR	(403,190.00)	0.00	0.00	0.00	(403,190.00)	0.00
41997	BUDGETARY/PAYROLL	(16,936.42)	0.00	0.00	0.00	(16,936.42)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>5,345,043.93</b>	<b>408,751.27</b>	<b>2,409,065.92</b>	<b>0.00</b>	<b>2,935,978.01</b>	<b>45.07</b>
<b>SERVICES-SUPPLIES</b>							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	1,275.00	2,775.00	0.00	2,975.00	48.26
42010	SUBSCRIPTIONS	739.00	0.00	0.00	0.00	739.00	0.00
42011	SCAN/MICROFIL/MAPPING SVCS	26,000.00	0.00	5,373.90	0.00	20,626.10	20.66
42014	ELECTRONIC INFO RESOURCES	8,180.00	44.58	89.16	0.00	8,090.84	1.08
42020	MINOR EQUIPMENT & FURNITURE	1,955.00	0.00	803.66	0.00	1,151.34	41.10
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	143.20	789.15	0.00	6,920.85	10.23
42100	UNIFORM EXPENSE	6,870.00	60.90	1,992.89	0.00	4,877.11	29.00
42101	SAFETY SHOES - MOU ITEM	6,967.75	600.00	2,992.51	0.00	3,975.24	42.94
42200	ADVERTISING EXPENSE	10,750.00	578.25	5,253.17	0.00	5,496.83	48.86
42300	WIRELESS COMMUNICATION	700.00	1,311.82	3,955.27	0.00	(3,255.27)	565.03

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
42305	PBLC SFTY RADIO COMMUNICATION	0.00	0.00	181.88	0.00	(181.88)	0.00
42320	POSTAGE & SHIPPING	16,440.00	145.62	6,694.00	0.00	9,746.00	40.71
42340	OFFICE SUPPLIES	11,000.00	345.64	3,396.92	0.00	7,603.08	30.88
42345	FIRST AID KIT SUPPLIES	150.00	0.00	28.72	0.00	121.28	19.14
42350	PROGRAM EXPENDITURES	28,150.00	17,616.87	34,507.34	0.00	(6,357.34)	122.58
42360	CLEANING/JANITORIAL SUPPLIES	320.00	0.00	249.37	0.00	70.63	77.92
42365	RECYCLED CONTENT PRODUCTS	0.00	0.00	980.40	0.00	(980.40)	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	50,912.00	25,456.00	25,456.00	0.00	25,456.00	50.00
42605	RETAINED VEHICLE EXPENSE	11,933.00	5,966.50	5,966.50	0.00	5,966.50	50.00
42660	MOTOR POOL RENTAL-	106,425.00	53,212.50	53,212.50	0.00	53,212.50	50.00
42710	MILEAGE/VEHICLE EXP REIMB	430.00	0.00	138.89	0.00	291.11	32.30
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	143,330.78	657,276.52	262,474.02	1,085,908.48	45.85
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	450.57	2,610.41	0.00	6,231.59	29.52
43200	CONFERENCE, TRAINING & TRAVEL	22,560.00	537.48	5,987.12	0.00	16,572.88	26.53
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	0.00	2,528.54	0.00	(2,528.54)	0.00
43500	BOOKS	1,750.00	0.00	878.72	0.00	871.28	50.21
43724	OUTSIDE SERVICES - LABOR	357,714.17	12,315.00	36,751.50	120,756.75	200,205.92	44.03
43725	FINES AND PENALTIES	0.00	0.00	17,200.00	31,438.56	(48,638.56)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,738,606.94</b>	<b>263,390.71</b>	<b>913,731.63</b>	<b>414,669.33</b>	<b>1,410,205.98</b>	<b>48.50</b>
<b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b>		<b>83,650.87</b>	<b>672,141.98</b>	<b>3,322,797.55</b>	<b>414,669.33</b>	<b>4,346,183.99</b>	<b>46.23</b>

**30 FIRE**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	13,275,813.21	914,861.02	6,135,643.37	0.00	7,140,169.84	46.21
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	109.31	0.00	(109.31)	0.00
41140	FINAL LEAVE	0.00	71,002.01	159,269.84	0.00	(159,269.84)	0.00
41141	SP COMP-BILINGUAL	62,674.32	4,530.70	29,105.18	0.00	33,569.14	46.43
41149	SP COMP-PARAMEDIC CQI COORD	5,979.96	460.00	2,957.14	0.00	3,022.82	49.45
41150	SP COMP-HAZRDOUS PAY	68,388.48	5,260.56	33,817.88	0.00	34,570.60	49.44
41151	SP COMP-SECONDARY MEDIC	138,971.04	12,554.57	86,994.28	0.00	51,976.76	62.59
41153	SP COMP-ACTING FIRE ENG	0.00	5.45	1,562.68	0.00	(1,562.68)	0.00
41154	SP COMP-ACTING FIRE CAPT	0.00	3.72	449.23	0.00	(449.23)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	0.00	584.52	0.00	(584.52)	0.00
41200	TEMPORARY EMPLOYEES	35,354.61	1,348.40	17,535.33	0.00	17,819.28	49.59
41300	OVERTIME	977,030.00	28,849.59	1,503,848.99	0.00	(526,818.99)	153.92
41310	OVERTIME - FLSA	300,649.11	23,413.25	163,847.10	0.00	136,802.01	54.49
41330	CONSTANT STAFF LEVELS-OT FIRE	5,627,000.00	398,052.60	3,122,636.59	0.00	2,504,363.41	55.49
41350	OVERTIME - TRAINING	429,153.47	16,341.14	117,330.32	0.00	311,823.15	27.33
41400	SPECIAL DUTY PAY	22,000.00	1,298.56	15,315.66	0.00	6,684.34	69.61

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
41420	FIRE HOLIDAY PAY	683,993.03	91,934.75	302,766.52	0.00	381,226.51	44.26
41500	DEFERRED COMPENSATION MATCH	4,300.00	0.00	175.00	0.00	4,125.00	4.06
41510	PST DEFERRED COMPENSATION	459.61	17.53	227.95	0.00	231.66	49.59
41520	TIERED EMP DEF COMPENSATION	1,800.00	450.00	900.00	0.00	900.00	50.00
41530	TIERED RHS BENEFIT	390,150.00	92,225.00	185,700.00	0.00	204,450.00	47.59
41600	LONGEVITY	369,101.31	26,579.09	164,743.66	0.00	204,357.65	44.63
41660	TUITION REIMBURSEMENT	61,330.00	4,177.00	14,462.00	0.00	46,868.00	23.58
41700	ANNUAL LEAVE BUYBACK	64,289.00	56,479.02	56,479.02	0.00	7,809.98	87.85
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	1,087.97	0.00	1,112.03	49.45
41910	PERS-NORMAL	3,164,952.38	230,570.49	1,460,139.65	0.00	1,704,812.73	46.13
41912	PERS-UNFUNDED	811,243.00	0.00	811,243.00	0.00	0.00	100.00
41920	MEDICARE	445,907.55	26,933.30	189,120.41	0.00	256,787.14	42.41
41929	SHORT TERM DISABILITY	42,482.69	3,903.13	25,221.93	0.00	17,260.76	59.36
41930	LONG TERM DISABILITY	90,275.54	6,473.72	41,832.78	0.00	48,442.76	46.33
41931	WORKERS COMP	775,049.09	57,556.47	354,279.58	0.00	420,769.51	45.71
41932	STATE UNEMPLOYMENT INSURANCE	19,288.83	1,511.89	10,654.46	0.00	8,634.37	55.23
41940	HEALTH INSURANCE	1,974,649.32	75,337.48	816,738.65	0.00	1,157,910.67	41.36
41945	OPT OUT HEALTH INSURANCE	122,400.00	4,500.00	51,842.84	0.00	70,557.16	42.35
41946	LIFE INSURANCE	110,189.18	7,901.70	51,059.69	0.00	59,129.49	46.33
41951	HEALTH ALLOWANCE CREDIT	0.00	320.55	2,938.36	0.00	(2,938.36)	0.00
41996	VACANCY FACTOR	(76,051.00)	0.00	0.00	0.00	(76,051.00)	0.00
41997	BUDGETARY/PAYROLL	(3,644.11)	0.00	0.00	0.00	(3,644.11)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>30,050,216.62</b>	<b>2,165,021.93</b>	<b>15,932,620.89</b>	<b>0.00</b>	<b>14,117,595.73</b>	<b>53.01</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	7,280.74	126,392.30	14,126.16	80,389.44	63.60
42025	HOSE AND APPLIANCE	35,000.00	0.00	28,990.04	0.00	6,009.96	82.82
42026	HAZMAT EQUIPMENT	20,000.00	598.71	3,943.19	5,000.00	11,056.81	44.71
42027	TECHNICAL RESCUE EQUIPMENT	25,500.00	8,601.63	13,273.84	0.00	12,226.16	52.05
42028	SCBA BREATHING APPARATUS	16,326.15	0.00	0.00	1,326.15	15,000.00	8.12
42033	CONSTRUCTION MATERIALS	0.00	0.00	782.71	0.00	(782.71)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	162.15	179.00	0.00	(179.00)	0.00
42055	COMPUTER EQUIPMENT &	2,545.00	40.88	6,713.84	0.00	(4,168.84)	263.80
42100	UNIFORM EXPENSE	44,461.94	3,523.17	7,651.76	37,980.83	(1,170.65)	102.63
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	1,616.21	47,028.52	59,626.45	117,428.12	47.59
42110	EMS SUPPLIES	143,973.98	11,069.38	47,286.61	60,450.27	36,237.10	74.83
42200	ADVERTISING EXPENSE	250.00	0.00	0.00	0.00	250.00	0.00
42300	WIRELESS COMMUNICATION	42,365.00	1,758.01	7,167.77	0.00	35,197.23	16.91

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
42305	PBLC SFTY RADIO COMMUNICATION	221,569.00	265.02	2,135.11	0.00	219,433.89	0.96
42310	PHONES, FAX, ISDN LINES	6,200.00	439.49	2,253.74	0.00	3,946.26	36.35
42320	POSTAGE & SHIPPING	1,360.00	31.49	552.16	0.00	807.84	40.60
42340	OFFICE SUPPLIES	8,030.00	196.38	2,621.79	0.00	5,408.21	32.64
42350	PROGRAM EXPENDITURES	242,742.53	5,731.78	50,337.18	0.00	192,405.35	20.73
42360	CLEANING/JANITORIAL SUPPLIES	26,800.00	0.00	7,497.80	0.00	19,302.20	27.97
42365	RECYCLED CONTENT PRODUCTS	2,000.00	0.00	2,660.55	0.00	(660.55)	133.02
42441	UNLEADED FUEL	0.00	0.00	91.46	0.00	(91.46)	0.00
42442	DIESEL FUEL	0.00	0.00	227.77	0.00	(227.77)	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	684,294.00	339,107.00	339,107.00	0.00	345,187.00	49.55
42605	RETAINED VEHICLE EXPENSE	17,222.00	8,611.00	8,611.00	0.00	8,611.00	50.00
42610	DIRECT VEHICLE EXPENSE	9,150.00	117.15	937.84	0.00	8,212.16	10.24
42650	TABLET RENTAL RATES	88,658.00	44,329.00	44,329.00	0.00	44,329.00	50.00
42660	MOTOR POOL RENTAL-	638,646.00	313,026.00	313,306.16	0.00	325,339.84	49.05
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	883.08	0.00	19,236.92	4.38
42810	BUILDING MAINTENANCE	38,109.78	0.00	13,573.23	250.05	24,286.50	36.27
42900	PROF. & CONT. SVCS	733,236.65	48,602.59	95,227.93	320,789.94	317,218.78	56.73
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	3,903.31	10,782.75	0.00	5,215.06	67.40
43100	MEMBERSHIP & DUES	12,525.00	0.00	4,689.76	0.00	7,835.24	37.44
43200	CONFERENCE, TRAINING & TRAVEL	147,932.48	6,409.16	120,841.95	0.00	27,090.53	81.68
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	379.00	0.00	1,121.00	25.26
43600	DISASTER PREPAREDNESS	15,769.53	1,192.33	1,712.77	0.00	14,056.76	10.86
43716	JOB REQ CERTIFICATES & LICENSE	33,564.03	1,232.00	4,002.84	0.00	29,561.19	11.92
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>3,812,424.87</b>	<b>807,844.58</b>	<b>1,316,568.41</b>	<b>499,549.85</b>	<b>1,996,306.61</b>	<b>47.63</b>
<b>CAPITAL OUTLAY</b>							
45100	LICENSED VEHICLES	0.00	0.00	0.00	586.32	(586.32)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.32</b>	<b>(586.32)</b>	<b>0.00</b>
<b>TOTAL FOR FIRE</b>		<b>33,862,641.49</b>	<b>2,972,866.51</b>	<b>17,249,189.30</b>	<b>500,136.17</b>	<b>16,113,316.02</b>	<b>52.41</b>
<b>32 POLICE</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	23,821,160.08	1,595,247.14	10,203,019.53	0.00	13,618,140.55	42.83
41101	SPECIAL ASSIGNMENT PAY	0.00	279.52	(1,696.45)	0.00	1,696.45	0.00
41102	SHIFT DIFFERENTIAL	105,225.00	7,546.05	49,021.74	0.00	56,203.26	46.58
41140	FINAL LEAVE	0.00	35,484.79	196,086.65	0.00	(196,086.65)	0.00
41141	SP COMP-BILINGUAL	196,425.35	22,282.17	114,008.15	0.00	82,417.20	58.04
41143	SP COMP-CGEA TRAINING OFFICER	0.00	51.59	560.72	0.00	(560.72)	0.00

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		<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>
41145	SP COMP-LEAD RECORDS TECH	8,659.92	333.08	3,283.22	0.00	5,376.70	37.91
41157	SP COMP-ACCIDENT INVESTIGATION	5,512.00	848.00	3,891.71	0.00	1,620.29	70.60
41158	SP COMP-MOTOR OFFICER	38,584.00	2,332.00	17,648.99	0.00	20,935.01	45.74
41159	SP COMP-INTERMEDIATE POST	64,359.97	7,406.71	39,653.04	0.00	24,706.93	61.61
41160	SP COMP-ADVANCED POST	899,095.99	82,820.89	443,665.89	0.00	455,430.10	49.34
41162	SP COMP-MGMT POST	66,974.16	6,216.83	33,995.15	0.00	32,979.01	50.75
41164	SP COMP-CANINE PAY	22,390.16	2,490.11	12,044.05	0.00	10,346.11	53.79
41165	SP COMP-SCHOOL RESOURCE OFFCR	21,618.48	2,279.62	11,927.05	0.00	9,691.43	55.17
41166	SP COMP-INVESTIGATIVE UNIT	19,350.24	1,370.64	6,374.95	0.00	12,975.29	32.94
41167	SP COMP-TRAFFIC CPL/SGT	7,471.36	1,005.76	4,125.67	0.00	3,345.69	55.21
41168	SP COMP-RELIEF WATCH CMND	29,190.72	4,203.52	17,123.77	0.00	12,066.95	58.66
41171	SP COMP-SR DETECTIVE	35,636.64	4,026.26	17,352.31	0.00	18,284.33	48.69
41172	SP COMP-COMMERCIAL	5,793.84	384.56	2,472.17	0.00	3,321.67	42.66
41173	SP COMP-PACT TEAM	10,753.43	384.56	3,108.86	0.00	7,644.57	28.91
41174	SP COMP-PERSONNEL OFFICER	5,793.84	891.36	3,756.45	0.00	2,037.39	64.83
41175	SP COMP-CAPTAINS ADJUTANT	7,441.72	574.72	3,655.54	0.00	3,786.18	49.12
41176	SP COMP-DETECTIVE SGT	21,561.45	2,203.76	11,576.42	0.00	9,985.03	53.69
41177	SP COMP-PROFESSIONAL STND UNIT	0.00	862.08	4,228.30	0.00	(4,228.30)	0.00
41178	SP COMP-PERSONNEL & TRAINING	7,002.67	547.36	4,157.56	0.00	2,845.11	59.37
41179	SP COMP-TRAINING OFFICER	11,451.44	2,995.60	13,364.31	0.00	(1,912.87)	116.70
41180	SP COMP-YOUTH DIVERSION	20,882.16	1,745.48	7,345.59	0.00	13,536.57	35.17
41183	SP COMP-HOPE-HMLS OUTRCH &	21,746.84	2,059.58	10,885.67	0.00	10,861.17	50.05
41184	SP COMP-FLEX TEAM OFFICER/CORP	4,900.05	1,308.40	11,283.96	0.00	(6,383.91)	230.28
41200	TEMPORARY EMPLOYEES	180,035.56	9,755.10	63,999.13	0.00	116,036.43	35.54
41300	OVERTIME	4,577,534.47	338,746.62	2,149,213.63	0.00	2,428,320.84	46.95
41310	OVERTIME - FLSA	0.00	348.76	2,118.79	0.00	(2,118.79)	0.00
41320	COMP TIME	708,939.00	83,591.19	400,803.89	0.00	308,135.11	56.53
41400	SPECIAL DUTY PAY	113,715.00	8,905.76	57,008.16	0.00	56,706.84	50.13
41500	DEFERRED COMPENSATION MATCH	26,100.00	750.00	1,670.00	0.00	24,430.00	6.39
41510	PST DEFERRED COMPENSATION	1,830.05	130.70	823.10	0.00	1,006.95	44.97
41520	TIERED EMP DEF COMPENSATION	13,800.00	3,225.00	6,300.00	0.00	7,500.00	45.65
41530	TIERED RHS BENEFIT	684,500.00	160,425.00	322,050.00	0.00	362,450.00	47.04
41600	LONGEVITY	573,244.01	46,783.04	300,153.72	0.00	273,090.29	52.36
41601	MARKSMANSHIP	65,520.00	4,538.15	28,949.92	0.00	36,570.08	44.18
41660	TUITION REIMBURSEMENT	15,920.00	0.00	1,682.14	0.00	14,237.86	10.56
41700	ANNUAL LEAVE BUYBACK	459,290.75	391,883.30	391,883.30	0.00	67,407.45	85.32
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	39,092.49	253,820.66	0.00	303,899.34	45.51
41910	PERS-NORMAL	5,635,965.17	414,004.38	2,609,926.37	0.00	3,026,038.80	46.30
41912	PERS-UNFUNDED	1,805,471.00	0.00	1,805,471.00	0.00	0.00	100.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

		<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>
41920	MEDICARE	969,140.57	85,184.33	454,830.37	0.00	514,310.20	46.93
41929	SHORT TERM DISABILITY	76,227.85	6,747.09	42,955.33	0.00	33,272.52	56.35
41930	LONG TERM DISABILITY	161,983.65	65,911.44	103,190.77	0.00	58,792.88	63.70
41931	WORKERS COMP	1,314,646.22	92,813.20	587,401.13	0.00	727,245.09	44.68
41932	STATE UNEMPLOYMENT INSURANCE	29,556.54	2,517.89	13,769.68	0.00	15,786.86	46.58
41940	HEALTH INSURANCE	3,770,392.80	129,021.17	1,409,361.61	0.00	2,361,031.19	37.37
41945	OPT OUT HEALTH INSURANCE	310,800.00	12,050.00	130,762.82	0.00	180,037.18	42.07
41946	LIFE INSURANCE	197,715.60	13,648.26	86,906.33	0.00	110,809.27	43.95
41951	HEALTH ALLOWANCE CREDIT	0.00	1,259.45	13,939.14	0.00	(13,939.14)	0.00
41996	VACANCY FACTOR	(91,684.00)	0.00	0.00	0.00	(91,684.00)	0.00
41997	BUDGETARY/PAYROLL	(444,533.03)	0.00	0.00	0.00	(444,533.03)	0.00
41999	PAYROLL SUSPENSE	0.00	38,660.14	244,069.27	0.00	(244,069.27)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>47,268,584.72</b>	<b>3,740,174.60</b>	<b>22,730,981.23</b>	<b>0.00</b>	<b>24,537,603.49</b>	<b>48.08</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	1,215.00	116.29	395.61	0.00	819.39	32.56
42020	MINOR EQUIPMENT & FURNITURE	198,153.83	22,550.79	224,638.07	51,075.21	(77,559.45)	139.14
42033	CONSTRUCTION MATERIALS	0.00	0.00	27.82	0.00	(27.82)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	275.00	18.73	109.70	0.00	165.30	39.89
42055	COMPUTER EQUIPMENT &	21,111.00	1,993.51	8,546.61	0.00	12,564.39	40.48
42100	UNIFORM EXPENSE	62,670.00	4,915.05	40,579.28	18,538.75	3,551.97	94.33
42101	SAFETY SHOES - MOU ITEM	12,675.00	1,024.07	1,274.17	0.00	11,400.83	10.05
42105	PROTECTIVE CLOTHING	36,110.00	3,650.35	11,837.44	0.00	24,272.56	32.78
42200	ADVERTISING EXPENSE	0.00	0.00	308.40	0.00	(308.40)	0.00
42300	WIRELESS COMMUNICATION	62,154.00	3,294.42	18,229.53	0.00	43,924.47	29.32
42305	PBLC SFTY RADIO COMMUNICATION	192,535.00	17,005.78	65,658.68	0.00	126,876.32	34.10
42310	PHONES, FAX, ISDN LINES	35,200.00	1,928.80	7,966.99	0.00	27,233.01	22.63
42320	POSTAGE & SHIPPING	21,490.00	941.20	5,709.05	0.00	15,780.95	26.56
42340	OFFICE SUPPLIES	50,500.00	64.17	8,037.55	0.00	42,462.45	15.91
42345	FIRST AID KIT SUPPLIES	200.00	0.00	45.08	0.00	154.92	22.54
42350	PROGRAM EXPENDITURES	354,261.07	16,415.09	187,617.19	24,162.94	142,480.94	59.78
42360	CLEANING/JANITORIAL SUPPLIES	14,882.00	2,830.77	11,970.97	0.00	2,911.03	80.43
42365	RECYCLED CONTENT PRODUCTS	2,000.00	0.00	1,609.90	0.00	390.10	80.49
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	1,376,695.50	1,376,695.50	0.00	1,402,361.50	49.53
42605	RETAINED VEHICLE EXPENSE	25,252.00	12,626.00	12,626.00	0.00	12,626.00	50.00
42640	MDC RENTAL RATES	267,535.00	133,767.50	133,767.50	0.00	133,767.50	50.00
42660	MOTOR POOL RENTAL-	1,084,750.00	536,072.00	536,072.00	0.00	548,678.00	49.41
42800	EQUIPMENT MAINTENANCE	72,235.00	0.00	66,658.22	5,557.96	18.82	99.97
42810	BUILDING MAINTENANCE	3,600.00	350.87	860.55	0.00	2,739.45	23.90

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
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	36,663.26	687,547.61	842,236.78	393,465.66	79.54
42905	SPECIAL INVESTIGATIONS	14,600.00	7,615.00	13,308.65	0.00	1,291.35	91.15
43100	MEMBERSHIP & DUES	167,861.00	1,229.00	5,901.84	0.00	161,959.16	3.51
43200	CONFERENCE, TRAINING & TRAVEL	86,035.00	8,836.94	24,750.29	0.00	61,284.71	28.76
43220	P.O.S.T. CONFERENCE & TRAINING	62,394.24	3,885.06	48,958.72	0.00	13,435.52	78.46
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	0.00	0.00	705.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>7,554,707.19</b>	<b>2,194,490.15</b>	<b>3,501,719.46</b>	<b>941,571.64</b>	<b>3,111,416.09</b>	<b>58.81</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>54,832,436.35</b>	<b>5,934,664.75</b>	<b>26,232,700.69</b>	<b>950,716.08</b>	<b>27,649,019.58</b>	<b>49.57</b>

**39 PUBLIC WORKS**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	2,030,672.42	139,626.30	814,138.78	0.00	1,216,533.64	40.09
41102	SHIFT DIFFERENTIAL	45.00	0.00	0.00	0.00	45.00	0.00
41140	FINAL LEAVE	0.00	0.00	5,576.77	0.00	(5,576.77)	0.00
41141	SP COMP-BILINGUAL	18,899.50	1,382.27	9,084.03	0.00	9,815.47	48.06
41300	OVERTIME	104,000.00	9,838.36	36,803.09	0.00	67,196.91	35.38
41320	COMP TIME	9,200.00	395.75	1,463.09	0.00	7,736.91	15.90
41400	SPECIAL DUTY PAY	36,948.00	3,980.11	28,759.94	0.00	8,188.06	77.83
41410	AUTO ALLOWANCE	3,052.80	234.84	1,509.69	0.00	1,543.11	49.45
41500	DEFERRED COMPENSATION MATCH	11,895.00	64.00	151.50	0.00	11,743.50	1.27
41520	TIERED EMP DEF COMPENSATION	6,618.00	1,446.00	2,892.00	0.00	3,726.00	43.69
41530	TIERED RHS BENEFIT	3,886.00	902.00	1,804.00	0.00	2,082.00	46.42
41600	LONGEVITY	17,837.12	1,019.28	6,543.16	0.00	11,293.96	36.68
41700	ANNUAL LEAVE BUYBACK	52,411.03	46,210.48	46,210.48	0.00	6,200.55	88.16
41710	ANNUAL LEAVE OVER MAX	2,924.00	0.00	0.00	0.00	2,924.00	0.00
41910	PERS-NORMAL	235,124.58	17,165.85	100,919.15	0.00	134,205.43	42.92
41912	PERS-UNFUNDED	30,524.00	0.00	30,524.00	0.00	0.00	100.00
41920	MEDICARE	68,474.24	6,049.64	28,429.25	0.00	40,044.99	41.51
41929	SHORT TERM DISABILITY	6,498.16	623.98	3,730.26	0.00	2,767.90	57.40
41930	LONG TERM DISABILITY	13,808.54	1,034.88	6,186.91	0.00	7,621.63	44.80
41931	WORKERS COMP	41,761.45	2,853.12	16,496.07	0.00	25,265.38	39.50
41932	STATE UNEMPLOYMENT INSURANCE	2,055.82	183.83	868.74	0.00	1,187.08	42.25
41940	HEALTH INSURANCE	445,949.17	14,551.49	152,062.89	0.00	293,886.28	34.09
41945	OPT OUT HEALTH INSURANCE	11,304.00	771.00	6,340.85	0.00	4,963.15	56.09
41946	LIFE INSURANCE	16,854.57	1,263.16	7,551.75	0.00	9,302.82	44.80
41951	HEALTH ALLOWANCE CREDIT	0.00	140.79	1,525.23	0.00	(1,525.23)	0.00



**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

		<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>
41996	VACANCY FACTOR	(190,010.00)	0.00	0.00	0.00	(190,010.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>2,980,733.40</b>	<b>249,737.13</b>	<b>1,309,571.63</b>	<b>0.00</b>	<b>1,671,161.77</b>	<b>43.93</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	7,500.00	1,247.58	3,847.95	0.00	3,652.05	51.30
42033	CONSTRUCTION MATERIALS	127,786.95	3,784.74	57,593.12	38,836.94	31,356.89	75.46
42034	SAFETY MATERIALS/CONSTRUCTION	8,130.00	672.62	3,865.97	0.00	4,264.03	47.55
42055	COMPUTER EQUIPMENT &	40,636.00	4,438.96	12,267.97	0.00	28,368.03	30.18
42100	UNIFORM EXPENSE	7,745.04	387.99	3,602.91	0.00	4,142.13	46.51
42101	SAFETY SHOES - MOU ITEM	10,462.75	899.34	3,674.42	0.00	6,788.33	35.11
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	1,137.28	3,892.31	0.00	9,007.69	30.17
42320	POSTAGE & SHIPPING	250.00	(34.08)	44.14	0.00	205.86	17.65
42340	OFFICE SUPPLIES	9,400.00	217.95	1,176.08	0.00	8,223.92	12.51
42345	FIRST AID KIT SUPPLIES	200.00	0.00	17.49	0.00	182.51	8.74
42350	PROGRAM EXPENDITURES	14,928.52	303.11	7,909.71	78.24	6,940.57	53.50
42441	UNLEADED FUEL	500.00	0.00	218.74	0.00	281.26	43.74
42442	DIESEL FUEL	500.00	0.00	376.67	0.00	123.33	75.33
42600	MOTOR POOL RENTAL - OPS & MTCE	343,730.00	171,592.50	171,592.50	0.00	172,137.50	49.92
42605	RETAINED VEHICLE EXPENSE	34,827.00	17,413.50	17,413.50	0.00	17,413.50	50.00
42660	MOTOR POOL RENTAL-	254,473.00	121,686.50	121,686.50	0.00	132,786.50	47.81
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	0.00	13,975.00	16,091.00	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	71,539.72	350,003.73	136,034.56	453,171.02	51.74
43100	MEMBERSHIP & DUES	1,325.00	0.00	504.33	0.00	820.67	38.06
43110	EMPLOYEE ENGAGEMENT	3,000.00	1,197.67	2,948.44	0.00	51.56	98.28
43200	CONFERENCE, TRAINING & TRAVEL	24,705.00	259.00	8,456.70	0.00	16,248.30	34.23
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	2,144.21	2,144.21	0.00	(2,144.21)	0.00
43715	REGULATORY PERMIT & USE FEES	1,700.00	0.00	571.00	0.00	1,129.00	33.58
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>2,070,989.57</b>	<b>398,888.59</b>	<b>783,369.36</b>	<b>235,554.77</b>	<b>1,052,065.44</b>	<b>49.19</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>5,051,722.97</b>	<b>648,625.72</b>	<b>2,092,940.99</b>	<b>235,554.77</b>	<b>2,723,227.21</b>	<b>46.09</b>

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

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>47 COMMUNITY SERVICES</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	3,319,980.39	218,784.34	1,433,095.29	0.00	1,886,885.10	43.16
41101 SPECIAL ASSIGNMENT PAY	0.00	0.00	88.90	0.00	(88.90)	0.00
41140 FINAL LEAVE	0.00	9,437.66	49,613.12	0.00	(49,613.12)	0.00
41141 SP COMP-BILINGUAL	37,668.43	2,334.54	15,605.13	0.00	22,063.30	41.42
41200 TEMPORARY EMPLOYEES	2,234,705.12	148,661.46	1,067,832.19	0.00	1,166,872.93	47.78
41300 OVERTIME	203,540.00	19,822.12	151,259.80	0.00	52,280.20	74.31
41320 COMP TIME	4,500.00	5,111.31	17,709.70	0.00	(13,209.70)	393.54
41400 SPECIAL DUTY PAY	30,355.00	6,265.58	40,661.73	0.00	(10,306.73)	133.95
41410 AUTO ALLOWANCE	4,780.80	367.76	2,364.17	0.00	2,416.63	49.45
41500 DEFERRED COMPENSATION MATCH	12,580.00	1,008.00	3,201.00	0.00	9,379.00	25.44
41510 PST DEFERRED COMPENSATION	23,603.22	1,749.87	12,525.34	0.00	11,077.88	53.06
41520 TIERED EMP DEF COMPENSATION	6,240.00	1,482.00	2,964.00	0.00	3,276.00	47.50
41530 TIERED RHS BENEFIT	4,080.00	977.00	1,954.00	0.00	2,126.00	47.89
41600 LONGEVITY	21,533.04	1,513.96	9,544.93	0.00	11,988.11	44.32
41660 TUITION REIMBURSEMENT	13,840.00	0.00	7,166.00	0.00	6,674.00	51.77
41700 ANNUAL LEAVE BUYBACK	67,550.98	59,470.07	68,046.07	0.00	(495.09)	100.73
41710 ANNUAL LEAVE OVER MAX	17,883.00	0.00	0.00	0.00	17,883.00	0.00
41910 PERS-NORMAL	450,918.30	28,734.15	190,726.79	0.00	260,191.51	42.29
41912 PERS-UNFUNDED	57,238.00	0.00	57,238.00	0.00	0.00	100.00
41920 MEDICARE	144,174.11	11,682.08	68,778.32	0.00	75,395.79	47.70
41929 SHORT TERM DISABILITY	10,623.95	899.31	5,870.31	0.00	4,753.64	55.25
41930 LONG TERM DISABILITY	22,575.84	1,491.61	9,736.53	0.00	12,839.31	43.12
41931 WORKERS COMP	112,922.88	7,454.28	50,443.51	0.00	62,479.37	44.67
41932 STATE UNEMPLOYMENT INSURANCE	5,386.78	424.80	2,593.37	0.00	2,793.41	48.14
41940 HEALTH INSURANCE	581,297.26	19,709.98	219,467.06	0.00	361,830.20	37.75
41945 OPT OUT HEALTH INSURANCE	70,560.00	2,740.00	30,877.14	0.00	39,682.86	43.76
41946 LIFE INSURANCE	27,555.83	1,820.54	11,883.76	0.00	15,672.07	43.12
41951 HEALTH ALLOWANCE CREDIT	0.00	369.31	4,009.65	0.00	(4,009.65)	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
TOTAL FOR SALARIES-BENEFITS	7,079,390.52	552,311.73	3,535,255.81	0.00	3,544,134.71	49.93
<b>SERVICES-SUPPLIES</b>						
42001 APPOINTED OFFICIAL STIPEND	5,250.00	0.00	1,650.00	0.00	3,600.00	31.42
42010 SUBSCRIPTIONS	6,400.00	15.99	2,727.56	0.00	3,672.44	42.61
42012 AUDIO VISUAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42014	ELECTRONIC INFO RESOURCES	77,112.98	16,165.00	61,446.94	0.00	15,666.04	79.68
42020	MINOR EQUIPMENT & FURNITURE	28,766.00	9,325.03	14,425.14	5,065.00	9,275.86	67.75
42025	HOSE AND APPLIANCE	0.00	0.00	76.11	0.00	(76.11)	0.00
42030	BUILDING MAINTENANCE SUPPLIES	8,500.00	738.93	1,088.75	0.00	7,411.25	12.80
42033	CONSTRUCTION MATERIALS	457,012.24	39,750.89	276,587.02	129,432.46	50,992.76	88.84
42034	SAFETY MATERIALS/CONSTRUCTION	11,200.00	754.47	2,975.22	0.00	8,224.78	26.56
42055	COMPUTER EQUIPMENT &	22,503.00	0.00	2,217.72	0.00	20,285.28	9.85
42100	UNIFORM EXPENSE	27,500.00	1,646.26	19,835.57	3,000.00	4,664.43	83.03
42101	SAFETY SHOES - MOU ITEM	11,760.00	0.00	2,890.33	0.00	8,869.67	24.57
42200	ADVERTISING EXPENSE	10,250.00	0.00	199.45	0.00	10,050.55	1.94
42220	PROMOTIONAL/PUBLIC OUTREACH	13,575.00	0.00	3,727.43	0.00	9,847.57	27.45
42300	WIRELESS COMMUNICATION	28,300.00	2,386.23	9,344.77	0.00	18,955.23	33.02
42310	PHONES, FAX, ISDN LINES	6,800.00	1,290.99	4,818.55	0.00	1,981.45	70.86
42320	POSTAGE & SHIPPING	36,800.00	11,516.34	27,256.41	0.00	9,543.59	74.06
42340	OFFICE SUPPLIES	22,520.00	254.18	4,688.19	0.00	17,831.81	20.81
42345	FIRST AID KIT SUPPLIES	1,855.00	79.99	194.52	0.00	1,660.48	10.48
42350	PROGRAM EXPENDITURES	288,583.91	15,636.61	90,312.24	8,376.70	189,894.97	34.19
42360	CLEANING/JANITORIAL SUPPLIES	1,000.00	227.67	493.14	0.00	506.86	49.31
42410	ELECTRIC UTILITY	0.00	981.76	6,947.35	0.00	(6,947.35)	0.00
42430	WATER UTILITY	0.00	150.21	810.15	0.00	(810.15)	0.00
42435	RECYCLED WATER UTILITY	0.00	835.81	3,866.12	0.00	(3,866.12)	0.00
42441	UNLEADED FUEL	1,213.00	0.00	2,100.36	0.00	(887.36)	173.15
42600	MOTOR POOL RENTAL - OPS & MTCE	154,332.00	77,166.00	77,166.00	0.00	77,166.00	50.00
42605	RETAINED VEHICLE EXPENSE	10,604.00	5,302.00	5,302.00	0.00	5,302.00	50.00
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	54,185.00	54,185.00	0.00	54,185.00	50.00
42700	OTHER EQUIPMENT RENTAL	40,150.00	1,177.66	37,927.78	1,064.14	1,158.08	97.11
42710	MILEAGE/VEHICLE EXP REIMB	1,350.00	36.16	422.31	0.00	927.69	31.28
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	140,222.01	532,293.95	383,286.83	279,714.71	76.59
42816	MOWING/LANDSCAPE CONTRACTS	1,728,744.53	266,546.60	643,458.88	1,298,801.46	(213,515.81)	112.35
42819	GRAFFITI REMOVAL	157,500.00	31,440.00	48,260.00	201,740.00	(92,500.00)	158.73
42821	TREE MAINTENANCE	1,046,017.00	59,765.00	556,049.00	0.00	489,968.00	53.15
42822	VANDALISM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42900	PROF. & CONT. SVCS	2,127,491.91	149,721.81	1,100,788.48	390,315.07	636,388.36	70.08
43000	INSURANCE & SURETY BONDS	9,200.00	0.00	7,962.92	0.00	1,237.08	86.55
43100	MEMBERSHIP & DUES	8,721.00	30.37	2,826.63	300.00	5,594.37	35.85
43110	EMPLOYEE ENGAGEMENT	2,000.00	1,274.09	1,274.09	0.00	725.91	63.70
43200	CONFERENCE, TRAINING & TRAVEL	40,455.00	0.00	12,527.82	0.00	27,927.18	30.96

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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
43500 BOOKS	75,000.00	0.00	38,943.50	0.00	36,056.50	51.92
43505 PASSPORT EXPENSES	21,675.00	1,514.10	7,382.28	0.00	14,292.72	34.05
43715 REGULATORY PERMIT & USE FEES	11,800.00	2,089.00	9,551.04	0.00	2,248.96	80.94
43716 JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	1,002.00	0.00	198.00	83.50
43722 PREVENTION & MAINTENANCE	300,648.81	29,456.95	106,927.63	103,761.80	89,959.38	70.07
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>8,154,555.87</b>	<b>921,683.11</b>	<b>3,784,930.35</b>	<b>2,553,143.46</b>	<b>1,816,482.06</b>	<b>77.72</b>
<b>TOTAL FOR COMMUNITY SERVICES</b>	<b>15,233,946.39</b>	<b>1,473,994.84</b>	<b>7,320,186.16</b>	<b>2,553,143.46</b>	<b>5,360,616.77</b>	<b>64.81</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>216,094,765.08</b>	<b>27,496,388.40</b>	<b>91,412,935.21</b>	<b>9,974,016.08</b>	<b>114,707,813.79</b>	<b>46.91</b>

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>120</b>	<b>MEASURE X FUND</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	5,379.39	30,308.69	0.00	(30,308.69)	0.00
41141	SP COMP-BILINGUAL	0.00	9.74	79.49	0.00	(79.49)	0.00
41300	OVERTIME	0.00	750.27	781.21	0.00	(781.21)	0.00
41320	COMP TIME	0.00	264.60	264.60	0.00	(264.60)	0.00
41910	PERS-NORMAL	0.00	649.36	3,661.79	0.00	(3,661.79)	0.00
41920	MEDICARE	0.00	182.25	927.68	0.00	(927.68)	0.00
41931	WORKERS COMP	0.00	107.76	607.74	0.00	(607.74)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	5.60	28.49	0.00	(28.49)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>7,348.97</b>	<b>36,659.69</b>	<b>0.00</b>	<b>(36,659.69)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	33,011,434.23	0.00	0.00	0.00	33,011,434.23	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	12,827.10	0.00	(12,827.10)	0.00
42033	CONSTRUCTION MATERIALS	0.00	3,750.74	3,821.20	0.00	(3,821.20)	0.00
42055	COMPUTER EQUIPMENT &	0.00	13,545.90	14,803.82	178,323.24	(193,127.06)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	968.89	0.00	(968.89)	0.00
42350	PROGRAM EXPENDITURES	0.00	2,000.95	7,831.07	0.00	(7,831.07)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	(8,617.88)	55,675.85	(47,057.97)	0.00
42900	PROF. & CONT. SVCS	10,007,615.53	248,933.05	811,442.60	9,997,483.42	(801,310.49)	108.00
43200	CONFERENCE, TRAINING & TRAVEL	0.00	99,216.00	99,216.00	1,100,000.00	(1,199,216.00)	0.00
43300	CONSTRUCTION CONTRACTS	118,227.17	91,770.25	236,209.23	2,916,138.75	(3,034,120.81)	2,666.34
43301	CAPITAL IMPROVEMENTS	307,538.21	0.00	196,116.86	780,351.56	(668,930.21)	317.51
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	11,972.60	13,917.90	0.00	(13,917.90)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	4,340.00	4,391.14	0.00	(4,391.14)	0.00
43722	PREVENTION & MAINTENANCE	0.00	0.00	0.00	14,700.00	(14,700.00)	0.00
43727	INSPECTION	11,400.00	10,000.00	37,040.00	597,146.00	(622,786.00)	5,563.03
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>43,456,215.14</b>	<b>485,529.49</b>	<b>1,429,967.93</b>	<b>15,639,818.82</b>	<b>26,386,428.39</b>	<b>39.28</b>
	<b>CAPITAL OUTLAY</b>						
45100	LICENSED VEHICLES	1,929,072.13	0.00	115,335.94	4,302,866.04	(2,489,129.85)	229.03
45400	LAND	0.00	16,000.00	3,066,895.00	0.00	(3,066,895.00)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>1,929,072.13</b>	<b>16,000.00</b>	<b>3,182,230.94</b>	<b>4,302,866.04</b>	<b>(5,556,024.85)</b>	<b>388.01</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>45,385,287.27</b>	<b>508,878.46</b>	<b>4,648,858.56</b>	<b>19,942,684.86</b>	<b>20,793,743.85</b>	<b>54.18</b>
<b>11</b>	<b>CITY MANAGER'S OFFICE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	606,247.20	46,841.69	282,659.43	0.00	323,587.77	46.62
41140	FINAL LEAVE	0.00	0.00	6,441.92	0.00	(6,441.92)	0.00
41141	SP COMP-BILINGUAL	0.00	148.85	148.85	0.00	(148.85)	0.00
41300	OVERTIME	15,000.00	811.27	5,300.68	0.00	9,699.32	35.33

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41400	SPECIAL DUTY PAY	0.00	0.00	71.35	0.00	(71.35)	0.00
41700	ANNUAL LEAVE BUYBACK	5,421.00	5,420.80	5,420.80	0.00	0.20	99.99
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	5,662.38	34,174.11	0.00	38,878.68	46.78
41912	PERS-UNFUNDED	10,716.00	0.00	10,716.00	0.00	0.00	100.00
41920	MEDICARE	18,863.78	1,585.07	8,865.66	0.00	9,998.12	46.99
41929	SHORT TERM DISABILITY	1,939.99	192.08	1,158.52	0.00	781.47	59.71
41930	LONG TERM DISABILITY	4,122.48	318.52	1,921.14	0.00	2,201.34	46.60
41931	WORKERS COMP	12,124.96	927.02	5,527.05	0.00	6,597.91	45.58
41932	STATE UNEMPLOYMENT INSURANCE	568.39	48.48	270.71	0.00	297.68	47.62
41940	HEALTH INSURANCE	71,301.00	2,577.42	30,231.58	0.00	41,069.42	42.39
41945	OPT OUT HEALTH INSURANCE	4,800.00	500.00	2,771.43	0.00	2,028.57	57.73
41946	LIFE INSURANCE	5,031.85	388.79	2,344.97	0.00	2,686.88	46.60
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>831,589.44</b>	<b>65,422.37</b>	<b>398,024.20</b>	<b>0.00</b>	<b>433,565.24</b>	<b>47.86</b>
<b>SERVICES-SUPPLIES</b>							
42010	SUBSCRIPTIONS	37,404.00	0.00	14,588.00	0.00	22,816.00	39.00
42020	MINOR EQUIPMENT & FURNITURE	4,000.00	0.00	3,590.52	0.00	409.48	89.76
42033	CONSTRUCTION MATERIALS	21,182.21	0.00	0.00	0.00	21,182.21	0.00
42200	ADVERTISING EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	600.00	0.00	0.00	0.00	600.00	0.00
42300	WIRELESS COMMUNICATION	3,508.00	214.31	543.30	0.00	2,964.70	15.48
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	403,000.00	1,454.29	45,795.70	0.00	357,204.30	11.36
42355	MEETING EXPENDITURES	0.00	2,569.16	2,569.16	0.00	(2,569.16)	0.00
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	652,337.60	1,645,178.25	5,127,667.25	812,084.23	89.29
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>8,084,613.94</b>	<b>656,575.36</b>	<b>1,712,264.93</b>	<b>5,169,935.25</b>	<b>1,202,413.76</b>	<b>85.12</b>
<b>TOTAL FOR CITY MANAGER'S OFFICE</b>		<b>8,916,203.38</b>	<b>721,997.73</b>	<b>2,110,289.13</b>	<b>5,169,935.25</b>	<b>1,635,979.00</b>	<b>81.65</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	362,520.42	0.00	362,520.58	50.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>3,648,101.00</b>	<b>0.00</b>	<b>362,520.42</b>	<b>0.00</b>	<b>3,285,580.58</b>	<b>9.93</b>

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>TOTAL FOR DEBT SERVICE</b>		3,648,101.00	0.00	362,520.42	0.00	3,285,580.58	9.93
<b>15 HUMAN RESOURCES</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	339,176.93	12,992.00	99,229.03	0.00	239,947.90	29.25
41141	SP COMP-BILINGUAL	3,870.00	297.70	1,913.79	0.00	1,956.21	49.45
41300	OVERTIME	0.00	0.00	865.21	0.00	(865.21)	0.00
41600	LONGEVITY	1,400.00	107.68	692.23	0.00	707.77	49.44
41700	ANNUAL LEAVE BUYBACK	2,012.00	2,012.40	2,012.40	0.00	(0.40)	100.01
41910	PERS-NORMAL	41,505.86	1,614.40	12,271.23	0.00	29,234.63	29.56
41912	PERS-UNFUNDED	6,063.00	0.00	6,063.00	0.00	0.00	100.00
41920	MEDICARE	10,463.77	464.57	3,181.86	0.00	7,281.91	30.40
41929	SHORT TERM DISABILITY	1,085.36	53.26	406.78	0.00	678.58	37.47
41930	LONG TERM DISABILITY	2,306.40	88.36	674.85	0.00	1,631.55	29.25
41931	WORKERS COMP	6,860.93	264.02	2,003.64	0.00	4,857.29	29.20
41932	STATE UNEMPLOYMENT INSURANCE	318.29	14.27	97.74	0.00	220.55	30.70
41940	HEALTH INSURANCE	58,708.68	387.63	11,424.68	0.00	47,284.00	19.45
41945	OPT OUT HEALTH INSURANCE	7,200.00	300.00	3,257.14	0.00	3,942.86	45.23
41946	LIFE INSURANCE	2,815.16	107.84	823.63	0.00	1,991.53	29.25
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	665.58	0.00	(665.58)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		483,786.38	18,704.13	145,582.79	0.00	338,203.59	30.09
SERVICES-SUPPLIES							
42350	PROGRAM EXPENDITURES	25,000.00	460.91	10,916.69	0.00	14,083.31	43.66
<b>TOTAL FOR SERVICES-SUPPLIES</b>		25,000.00	460.91	10,916.69	0.00	14,083.31	43.66
<b>TOTAL FOR HUMAN RESOURCES</b>		508,786.38	19,165.04	156,499.48	0.00	352,286.90	30.75
<b>17 INFORMATION TECHNOLOGY</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	93,589.60	7,110.40	45,709.70	0.00	47,879.90	48.84
41141	SP COMP-BILINGUAL	2,274.96	175.00	1,125.00	0.00	1,149.96	49.45
41300	OVERTIME	4,000.00	221.98	4,260.20	0.00	(260.20)	106.50
41320	COMP TIME	1,750.00	0.00	6.29	0.00	1,743.71	0.35
41400	SPECIAL DUTY PAY	2,400.00	0.00	3,142.86	0.00	(742.86)	130.95
41910	PERS-NORMAL	11,551.68	877.88	5,675.78	0.00	5,875.90	49.13
41912	PERS-UNFUNDED	1,567.00	0.00	1,567.00	0.00	0.00	100.00
41920	MEDICARE	3,071.97	215.29	1,595.89	0.00	1,476.08	51.95
41929	SHORT TERM DISABILITY	299.49	29.16	187.46	0.00	112.03	62.59
41930	LONG TERM DISABILITY	636.41	48.36	310.89	0.00	325.52	48.85
41931	WORKERS COMP	1,917.29	141.16	926.67	0.00	990.62	48.33
41932	STATE UNEMPLOYMENT INSURANCE	93.60	6.65	49.32	0.00	44.28	52.69
41940	HEALTH INSURANCE	24,693.60	986.01	10,705.93	0.00	13,987.67	43.35

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41946 LIFE INSURANCE	776.79	59.02	379.41	0.00	397.38	48.84
41951 HEALTH ALLOWANCE CREDIT	0.00	39.42	427.99	0.00	(427.99)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>148,622.39</b>	<b>9,910.33</b>	<b>76,070.39</b>	<b>0.00</b>	<b>72,552.00</b>	<b>51.18</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	153,342.45	86,520.62	732,627.84	24.66
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>973,090.91</b>	<b>0.00</b>	<b>153,342.45</b>	<b>86,520.62</b>	<b>733,227.84</b>	<b>24.64</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>9,910.33</b>	<b>229,412.84</b>	<b>86,520.62</b>	<b>805,779.84</b>	<b>28.16</b>

**18 FINANCE**

**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	186,789.20	10,887.20	26,858.85	0.00	159,930.35	14.37
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	53.84	291.17	0.00	1,308.83	18.19
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	1,318.39	3,340.77	0.00	19,826.46	14.42
41912 PERS-UNFUNDED	3,370.00	0.00	3,370.00	0.00	0.00	100.00
41920 MEDICARE	6,000.53	316.39	797.12	0.00	5,203.41	13.28
41929 SHORT TERM DISABILITY	597.72	44.64	110.13	0.00	487.59	18.42
41930 LONG TERM DISABILITY	1,270.16	74.04	182.66	0.00	1,087.50	14.38
41931 WORKERS COMP	3,813.19	213.04	533.34	0.00	3,279.85	13.98
41932 STATE UNEMPLOYMENT INSURANCE	180.49	9.78	24.61	0.00	155.88	13.63
41940 HEALTH INSURANCE	43,333.68	0.00	3,693.84	0.00	39,639.84	8.52
41946 LIFE INSURANCE	1,550.35	90.35	222.92	0.00	1,327.43	14.37
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>290,989.55</b>	<b>13,007.67</b>	<b>39,999.55</b>	<b>0.00</b>	<b>250,990.00</b>	<b>13.74</b>
<b>TOTAL FOR FINANCE</b>	<b>290,989.55</b>	<b>13,007.67</b>	<b>39,999.55</b>	<b>0.00</b>	<b>250,990.00</b>	<b>13.74</b>

**19 ECONOMIC DEVELOPMENT**

**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



		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
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	0.00	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>0.00</b>	<b>48,696.31</b>	<b>0.00</b>	<b>278,059.55</b>	<b>14.90</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42300	WIRELESS COMMUNICATION	1,000.00	93.14	279.40	0.00	720.60	27.94
42900	PROF. & CONT. SVCS	350,000.00	12,200.00	22,937.50	100,000.00	227,062.50	35.12
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>12,293.14</b>	<b>23,341.90</b>	<b>100,000.00</b>	<b>245,826.10</b>	<b>33.41</b>
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>		<b>695,923.86</b>	<b>12,293.14</b>	<b>72,038.21</b>	<b>100,000.00</b>	<b>523,885.65</b>	<b>24.72</b>
<b>20 LEGAL AND RISK MANAGEMENT</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	192,004.80	14,769.60	94,947.42	0.00	97,057.38	49.45
41910	PERS-NORMAL	23,136.58	1,779.74	11,441.18	0.00	11,695.40	49.45
41912	PERS-UNFUNDED	3,375.00	0.00	3,375.00	0.00	0.00	100.00
41920	MEDICARE	5,728.52	435.36	2,774.56	0.00	2,953.96	48.43
41929	SHORT TERM DISABILITY	614.42	60.56	389.31	0.00	225.11	63.36
41930	LONG TERM DISABILITY	1,305.63	100.44	645.69	0.00	659.94	49.45
41931	WORKERS COMP	3,840.10	291.69	1,858.72	0.00	1,981.38	48.40
41932	STATE UNEMPLOYMENT INSURANCE	172.80	13.31	84.81	0.00	87.99	49.07
41940	HEALTH INSURANCE	24,693.60	1,026.90	11,665.25	0.00	13,028.35	47.23
41946	LIFE INSURANCE	1,593.64	122.58	788.01	0.00	805.63	49.44
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>256,465.09</b>	<b>18,600.18</b>	<b>127,969.95</b>	<b>0.00</b>	<b>128,495.14</b>	<b>49.89</b>
<b>TOTAL FOR LEGAL AND RISK MANAGEMENT</b>		<b>256,465.09</b>	<b>18,600.18</b>	<b>127,969.95</b>	<b>0.00</b>	<b>128,495.14</b>	<b>49.89</b>
<b>21 PLANNING &amp; DEVELOPMENT</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	933,907.86	43,950.19	305,970.58	0.00	627,937.28	32.76
41103	OUT OF CLASS PAY	0.00	289.60	434.40	0.00	(434.40)	0.00
41140	FINAL LEAVE	0.00	0.00	710.79	0.00	(710.79)	0.00
41141	SP COMP-BILINGUAL	1,706.22	161.03	957.86	0.00	748.36	56.13

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		<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41300	OVERTIME	0.00	47.78	7,696.55	0.00	(7,696.55)	0.00
41500	DEFERRED COMPENSATION MATCH	2,775.00	0.00	600.00	0.00	2,175.00	21.62
41520	TIERED EMP DEF COMPENSATION	1,050.00	150.00	300.00	0.00	750.00	28.57
41530	TIERED RHS BENEFIT	750.00	150.00	300.00	0.00	450.00	40.00
41600	LONGEVITY	6,390.51	215.36	2,517.96	0.00	3,872.55	39.40
41700	ANNUAL LEAVE BUYBACK	9,128.00	5,453.60	5,453.60	0.00	3,674.40	59.74
41910	PERS-NORMAL	101,508.43	5,376.26	37,451.91	0.00	64,056.52	36.89
41912	PERS-UNFUNDED	16,172.00	0.00	16,172.00	0.00	0.00	100.00
41920	MEDICARE	28,889.50	1,497.02	9,698.42	0.00	19,191.08	33.57
41929	SHORT TERM DISABILITY	2,988.51	197.06	1,356.94	0.00	1,631.57	45.40
41930	LONG TERM DISABILITY	6,350.55	326.88	2,250.74	0.00	4,099.81	35.44
41931	WORKERS COMP	18,756.58	875.55	6,032.96	0.00	12,723.62	32.16
41932	STATE UNEMPLOYMENT INSURANCE	871.66	45.86	296.88	0.00	574.78	34.05
41940	HEALTH INSURANCE	194,643.36	3,897.89	45,991.01	0.00	148,652.35	23.62
41945	OPT OUT HEALTH INSURANCE	17,400.00	725.00	7,871.43	0.00	9,528.57	45.23
41946	LIFE INSURANCE	7,751.43	398.96	2,747.03	0.00	5,004.40	35.43
41951	HEALTH ALLOWANCE CREDIT	0.00	75.71	913.43	0.00	(913.43)	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>63,833.75</b>	<b>455,724.49</b>	<b>0.00</b>	<b>665,401.12</b>	<b>40.64</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	28,600.00	0.00	19,197.57	838.43	8,564.00	70.05
42033	CONSTRUCTION MATERIALS	78,769.21	10,600.88	53,158.20	0.00	25,611.01	67.48
42101	SAFETY SHOES - MOU ITEM	2,125.00	0.00	568.43	0.00	1,556.57	26.74
42300	WIRELESS COMMUNICATION	0.00	181.28	543.80	0.00	(543.80)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	0.00	181.88	363.76	0.00	(363.76)	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	1,304.00	652.00	652.00	0.00	652.00	50.00
42660	MOTOR POOL RENTAL-	2,796.00	1,398.00	1,398.00	0.00	1,398.00	50.00
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>113,594.21</b>	<b>13,014.04</b>	<b>55,031.76</b>	<b>838.43</b>	<b>57,724.02</b>	<b>49.18</b>
<b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b>		<b>34,719.82</b>	<b>76,847.79</b>	<b>510,756.25</b>	<b>838.43</b>	<b>723,125.14</b>	<b>41.43</b>
<b>30 FIRE</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	1,348,444.93	98,691.20	656,583.39	0.00	691,861.54	48.69
41141	SP COMP-BILINGUAL	6,049.92	465.38	2,991.73	0.00	3,058.19	49.45
41151	SP COMP-SECONDARY MEDIC	16,035.12	822.32	5,286.34	0.00	10,748.78	32.96
41154	SP COMP-ACTING FIRE CAPT	0.00	0.00	8.54	0.00	(8.54)	0.00
41200	TEMPORARY EMPLOYEES	238,350.58	8,592.48	74,298.12	0.00	164,052.46	31.17
41300	OVERTIME	0.00	3,137.99	8,448.27	0.00	(8,448.27)	0.00
41310	OVERTIME - FLSA	17,701.54	902.40	6,944.41	0.00	10,757.13	39.23

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	1,271.53	2,737.82	0.00	(2,737.82)	0.00
41350	OVERTIME - TRAINING	47,093.00	10,672.77	12,781.01	0.00	34,311.99	27.13
41400	SPECIAL DUTY PAY	4,000.00	327.74	2,454.71	0.00	1,545.29	61.36
41420	FIRE HOLIDAY PAY	38,367.14	3,609.71	13,772.84	0.00	24,594.30	35.89
41510	PST DEFERRED COMPENSATION	3,098.57	93.02	804.72	0.00	2,293.85	25.97
41530	TIERED RHS BENEFIT	30,000.00	6,875.00	14,375.00	0.00	15,625.00	47.91
41600	LONGEVITY	24,557.52	2,982.14	14,241.17	0.00	10,316.35	57.99
41660	TUITION REIMBURSEMENT	1,510.00	0.00	1,447.00	0.00	63.00	95.82
41700	ANNUAL LEAVE BUYBACK	17,148.00	17,166.40	17,166.40	0.00	(18.40)	100.10
41910	PERS-NORMAL	259,666.33	21,184.93	135,449.43	0.00	124,216.90	52.16
41912	PERS-UNFUNDED	52,113.00	0.00	52,113.00	0.00	0.00	100.00
41920	MEDICARE	29,161.69	2,387.71	13,745.40	0.00	15,416.29	47.13
41929	SHORT TERM DISABILITY	4,315.04	404.66	2,689.62	0.00	1,625.42	62.33
41930	LONG TERM DISABILITY	9,169.42	671.14	4,460.76	0.00	4,708.66	48.64
41931	WORKERS COMP	77,434.90	5,430.36	35,793.89	0.00	41,641.01	46.22
41932	STATE UNEMPLOYMENT INSURANCE	1,551.73	132.89	727.82	0.00	823.91	46.90
41940	HEALTH INSURANCE	216,191.76	7,884.93	93,965.27	0.00	122,226.49	43.46
41945	OPT OUT HEALTH INSURANCE	4,800.00	200.00	2,171.43	0.00	2,628.57	45.23
41946	LIFE INSURANCE	11,192.09	819.16	5,444.48	0.00	5,747.61	48.64
41951	HEALTH ALLOWANCE CREDIT	0.00	69.47	1,142.81	0.00	(1,142.81)	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>194,795.33</b>	<b>1,182,045.38</b>	<b>0.00</b>	<b>1,267,046.40</b>	<b>48.26</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	24,000.00	2,879.43	16,288.44	0.00	7,711.56	67.86
42055	COMPUTER EQUIPMENT &	32,000.00	0.00	1,150.93	0.00	30,849.07	3.59
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
42300	WIRELESS COMMUNICATION	0.00	41.57	124.60	0.00	(124.60)	0.00
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	6,849.50	6,849.50	0.00	9,534.50	41.80
42660	MOTOR POOL RENTAL-	38,302.00	10,151.00	10,151.00	0.00	28,151.00	26.50
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>226,300.56</b>	<b>19,921.50</b>	<b>112,424.03</b>	<b>0.00</b>	<b>113,876.53</b>	<b>49.67</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>214,716.83</b>	<b>1,294,469.41</b>	<b>0.00</b>	<b>1,699,022.93</b>	<b>43.24</b>
<b>32 POLICE</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	2,536,670.93	148,887.66	893,937.04	0.00	1,642,733.89	35.24

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		<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>
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	83.04	0.00	(83.04)	0.00
41102	SHIFT DIFFERENTIAL	6,750.00	775.72	6,283.13	0.00	466.87	93.08
41140	FINAL LEAVE	0.00	1,828.20	10,078.31	0.00	(10,078.31)	0.00
41141	SP COMP-BILINGUAL	16,422.20	1,439.38	8,202.94	0.00	8,219.26	49.95
41143	SP COMP-CGEA TRAINING OFFICER	0.00	0.00	418.26	0.00	(418.26)	0.00
41160	SP COMP-ADVANCED POST	75,346.74	7,840.95	34,855.03	0.00	40,491.71	46.25
41167	SP COMP-TRAFFIC CPL/SGT	0.00	1,434.53	3,853.94	0.00	(3,853.94)	0.00
41173	SP COMP-PACT TEAM	0.00	445.68	1,782.72	0.00	(1,782.72)	0.00
41178	SP COMP-PERSONNEL & TRAINING	7,471.36	574.72	2,940.31	0.00	4,531.05	39.35
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	1,149.44	4,120.82	0.00	3,202.34	56.27
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	5,513.08	24,916.78	0.00	258,596.16	8.78
41300	OVERTIME	191,745.00	50,503.99	282,410.12	0.00	(90,665.12)	147.28
41320	COMP TIME	88,652.00	4,896.99	34,785.81	0.00	53,866.19	39.23
41400	SPECIAL DUTY PAY	9,650.00	801.28	4,941.68	0.00	4,708.32	51.20
41500	DEFERRED COMPENSATION MATCH	2,400.00	650.00	2,470.00	0.00	(70.00)	102.91
41510	PST DEFERRED COMPENSATION	1,644.02	67.83	332.95	0.00	1,311.07	20.25
41520	TIERED EMP DEF COMPENSATION	1,200.00	525.00	1,050.00	0.00	150.00	87.50
41530	TIERED RHS BENEFIT	45,800.00	10,375.00	20,750.00	0.00	25,050.00	45.30
41600	LONGEVITY	34,187.00	3,160.00	19,827.43	0.00	14,359.57	57.99
41601	MARKSMANSHIP	3,780.00	226.10	1,453.16	0.00	2,326.84	38.44
41660	TUITION REIMBURSEMENT	7,360.00	3,042.00	3,042.00	0.00	4,318.00	41.33
41700	ANNUAL LEAVE BUYBACK	37,219.00	33,778.45	33,778.45	0.00	3,440.55	90.75
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	14,919.64	0.00	19,720.36	43.07
41910	PERS-NORMAL	491,700.23	32,184.78	189,303.45	0.00	302,396.78	38.49
41912	PERS-UNFUNDED	102,504.00	0.00	102,504.00	0.00	0.00	100.00
41920	MEDICARE	94,986.80	8,341.18	41,391.53	0.00	53,595.27	43.57
41929	SHORT TERM DISABILITY	8,117.39	668.05	4,205.05	0.00	3,912.34	51.80
41930	LONG TERM DISABILITY	17,249.35	4,670.82	9,134.99	0.00	8,114.36	52.95
41931	WORKERS COMP	109,655.36	6,451.58	38,612.85	0.00	71,042.51	35.21
41932	STATE UNEMPLOYMENT INSURANCE	3,016.69	245.10	1,263.53	0.00	1,753.16	41.88
41940	HEALTH INSURANCE	577,762.44	10,784.39	121,346.25	0.00	456,416.19	21.00
41945	OPT OUT HEALTH INSURANCE	13,200.00	1,650.00	19,094.28	0.00	(5,894.28)	144.65
41946	LIFE INSURANCE	21,054.39	1,363.39	8,579.90	0.00	12,474.49	40.75
41951	HEALTH ALLOWANCE CREDIT	0.00	138.63	1,494.33	0.00	(1,494.33)	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	7,711.22	0.00	(7,711.22)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>4,613,017.48</b>	<b>347,746.32</b>	<b>1,955,928.67</b>	<b>0.00</b>	<b>2,657,088.81</b>	<b>42.40</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>SERVICES-SUPPLIES</b>						
42020 MINOR EQUIPMENT & FURNITURE	949,597.64	0.00	4,615.92	865,966.10	79,015.62	91.67
42100 UNIFORM EXPENSE	870.00	0.00	261.00	0.00	609.00	30.00
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	148.51	406.00	47,838.55	72,776.00	39.86
42340 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
42350 PROGRAM EXPENDITURES	5,275.00	0.00	119.98	0.00	5,155.02	2.27
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	3,238.00	3,238.00	0.00	3,238.00	50.00
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	650.25	60,088.28	80,899.75	42.88
43200 CONFERENCE, TRAINING & TRAVEL	37,500.00	1,387.58	38,835.34	0.00	(1,335.34)	103.56
43220 P.O.S.T. CONFERENCE & TRAINING	55,000.00	125.00	45,653.30	0.00	9,346.70	83.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>1,349,789.47</b>	<b>4,899.09</b>	<b>93,779.79</b>	<b>973,892.93</b>	<b>282,116.75</b>	<b>79.09</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>352,645.41</b>	<b>2,049,708.46</b>	<b>973,892.93</b>	<b>2,939,205.56</b>	<b>50.70</b>

**39 PUBLIC WORKS**  
**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	289,986.67	15,866.40	108,887.38	0.00	181,099.29	37.54
41141 SP COMP-BILINGUAL	2,274.96	175.00	1,125.00	0.00	1,149.96	49.45
41200 TEMPORARY EMPLOYEES	18,044.00	0.00	0.00	0.00	18,044.00	0.00
41300 OVERTIME	2,500.00	426.55	967.56	0.00	1,532.44	38.70
41400 SPECIAL DUTY PAY	0.00	400.00	1,200.02	0.00	(1,200.02)	0.00
41700 ANNUAL LEAVE BUYBACK	7,570.00	7,209.60	7,209.60	0.00	360.40	95.23
41910 PERS-NORMAL	37,391.83	1,932.99	13,256.49	0.00	24,135.34	35.45
41912 PERS-UNFUNDED	5,005.00	0.00	5,005.00	0.00	0.00	100.00
41920 MEDICARE	9,195.73	708.78	3,512.46	0.00	5,683.27	38.19
41929 SHORT TERM DISABILITY	927.96	89.42	574.84	0.00	353.12	61.94
41930 LONG TERM DISABILITY	1,971.91	148.30	953.36	0.00	1,018.55	48.34
41931 WORKERS COMP	6,269.50	317.25	2,146.66	0.00	4,122.84	34.23
41932 STATE UNEMPLOYMENT INSURANCE	288.37	21.90	108.32	0.00	180.05	37.56
41940 HEALTH INSURANCE	74,080.80	2,012.91	21,855.90	0.00	52,224.90	29.50
41945 OPT OUT HEALTH INSURANCE	0.00	300.00	3,257.14	0.00	(3,257.14)	0.00
41946 LIFE INSURANCE	2,406.89	181.02	1,163.70	0.00	1,243.19	48.34
41951 HEALTH ALLOWANCE CREDIT	0.00	40.55	440.26	0.00	(440.26)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>457,913.62</b>	<b>29,830.67</b>	<b>171,663.69</b>	<b>0.00</b>	<b>286,249.93</b>	<b>37.48</b>

SERVICES-SUPPLIES

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
42020	MINOR EQUIPMENT & FURNITURE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
42101	SAFETY SHOES - MOU ITEM	600.00	0.00	0.00	0.00	600.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>120,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,600.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>							
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>578,513.62</b>	<b>29,830.67</b>	<b>171,663.69</b>	<b>0.00</b>	<b>406,849.93</b>	<b>29.67</b>
<b>47</b>	<b>COMMUNITY SERVICES</b>						
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	1,125,583.34	78,526.66	511,028.33	0.00	614,555.01	45.40
41140	FINAL LEAVE	0.00	0.00	10,138.10	0.00	(10,138.10)	0.00
41141	SP COMP-BILINGUAL	2,274.96	350.00	2,000.00	0.00	274.96	87.91
41200	TEMPORARY EMPLOYEES	274,819.77	15,530.09	74,437.78	0.00	200,381.99	27.08
41300	OVERTIME	0.00	1,033.25	14,358.47	0.00	(14,358.47)	0.00
41320	COMP TIME	0.00	749.51	2,945.70	0.00	(2,945.70)	0.00
41400	SPECIAL DUTY PAY	385.00	40.47	276.02	0.00	108.98	71.69
41500	DEFERRED COMPENSATION MATCH	1,900.00	0.00	600.00	0.00	1,300.00	31.57
41510	PST DEFERRED COMPENSATION	1,913.52	201.90	894.62	0.00	1,018.90	46.75
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	300.00	0.00	300.00	50.00
41530	TIERED RHS BENEFIT	600.00	150.00	300.00	0.00	300.00	50.00
41600	LONGEVITY	2,300.00	176.92	1,137.34	0.00	1,162.66	49.44
41660	TUITION REIMBURSEMENT	0.00	0.00	767.00	0.00	(767.00)	0.00
41700	ANNUAL LEAVE BUYBACK	16,942.00	13,744.80	13,744.80	0.00	3,197.20	81.12
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	9,536.82	63,097.75	0.00	78,780.14	44.47
41912	PERS-UNFUNDED	19,819.00	0.00	19,819.00	0.00	0.00	100.00
41920	MEDICARE	38,721.34	3,013.59	17,603.21	0.00	21,118.13	45.46
41929	SHORT TERM DISABILITY	3,601.87	322.14	2,109.64	0.00	1,492.23	58.57
41930	LONG TERM DISABILITY	7,653.96	534.31	3,499.16	0.00	4,154.80	45.71
41931	WORKERS COMP	28,053.58	1,867.43	11,579.61	0.00	16,473.97	41.27
41932	STATE UNEMPLOYMENT INSURANCE	1,299.54	99.63	574.71	0.00	724.83	44.22
41940	HEALTH INSURANCE	213,411.96	5,861.04	66,633.27	0.00	146,778.69	31.22
41945	OPT OUT HEALTH INSURANCE	21,600.00	900.00	9,771.43	0.00	11,828.57	45.23
41946	LIFE INSURANCE	9,342.36	652.16	4,270.95	0.00	5,071.41	45.71
41951	HEALTH ALLOWANCE CREDIT	0.00	41.07	445.90	0.00	(445.90)	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>133,481.79</b>	<b>832,332.79</b>	<b>0.00</b>	<b>880,360.19</b>	<b>48.59</b>
<b>SERVICES-SUPPLIES</b>							
42014	ELECTRONIC INFO RESOURCES	97,065.00	9,421.00	80,019.00	0.00	17,046.00	82.43

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

		<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>
42020	MINOR EQUIPMENT & FURNITURE	139,000.00	426.19	14,235.81	40,203.69	84,560.50	39.16
42030	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	143.31	0.00	(143.31)	0.00
42033	CONSTRUCTION MATERIALS	63,653.08	697.08	2,566.93	45,000.00	16,086.15	74.72
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	694.77	1,961.36	0.00	(1,961.36)	0.00
42101	SAFETY SHOES - MOU ITEM	3,650.00	233.24	773.02	0.00	2,876.98	21.17
42340	OFFICE SUPPLIES	0.00	13.46	18.40	0.00	(18.40)	0.00
42350	PROGRAM EXPENDITURES	71,517.00	186.46	9,452.13	0.00	62,064.87	13.21
42360	CLEANING/JANITORIAL SUPPLIES	0.00	225.86	347.98	0.00	(347.98)	0.00
42430	WATER UTILITY	0.00	1,186.42	6,367.18	0.00	(6,367.18)	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	165,000.00	987.84	26,366.61	2,902.16	135,731.23	17.73
42816	MOWING/LANDSCAPE CONTRACTS	29,000.00	0.00	0.00	0.00	29,000.00	0.00
42819	GRAFFITI REMOVAL	250,000.00	27,180.00	27,180.00	122,820.00	100,000.00	60.00
42821	TREE MAINTENANCE	1,588,000.00	0.00	54,465.00	0.00	1,533,535.00	3.42
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	0.00	22,953.50	119,226.84	224,756.70	38.74
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	16,063.25	19,273.15	0.00	4,552.85	80.89
43716	JOB REQ CERTIFICATES & LICENSE	510.00	0.00	0.00	0.00	510.00	0.00
43722	PREVENTION & MAINTENANCE	128,000.00	0.00	444.00	56.00	127,500.00	0.39
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>57,315.57</b>	<b>266,673.38</b>	<b>330,208.69</b>	<b>2,510,823.05</b>	<b>19.20</b>
<b>TOTAL FOR COMMUNITY SERVICES</b>		<b>4,820,398.10</b>	<b>190,797.36</b>	<b>1,099,006.17</b>	<b>330,208.69</b>	<b>3,391,183.24</b>	<b>29.64</b>
<b>65 PARK MAINTENANCE/LMD</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 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>76,413,400.66</b>	<b>2,168,690.61</b>	<b>12,873,192.12</b>	<b>26,604,080.78</b>	<b>36,936,127.76</b>	<b>51.66</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**12/31/2024**

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>232 CIVIC CENTER</b>						
<b>00 NOT APPLICABLE</b>						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	14,690.00	0.00	0.00	0.00	14,690.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<u>14,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,690.00</u>	<u>0.00</u>
<b>TOTAL FOR NOT APPLICABLE</b>	<u>14,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,690.00</u>	<u>0.00</u>
<b>47 COMMUNITY SERVICES</b>						
SERVICES-SUPPLIES						
42033 CONSTRUCTION MATERIALS	4,280.99	111.49	875.11	1,906.17	1,499.71	64.96
42410 ELECTRIC UTILITY	60,805.00	4,012.31	39,303.40	0.00	21,501.60	64.63
42420 NATURAL GAS UTILITY	1,500.00	70.88	136.66	0.00	1,363.34	9.11
42430 WATER UTILITY	23,814.00	3,341.47	13,968.37	0.00	9,845.63	58.65
42813 MTCE & REPAIR - EQUIP & FAC	70,349.50	90.00	12,808.76	71,072.00	(13,531.26)	119.23
42822 VANDALISM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900 PROF. & CONT. SVCS	36,825.00	2,209.07	11,233.76	0.00	25,591.24	30.50
43715 REGULATORY PERMIT & USE FEES	394.00	0.00	0.00	0.00	394.00	0.00
43722 PREVENTION & MAINTENANCE	5,500.00	216.95	939.75	1,560.25	3,000.00	45.45
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<u>204,468.49</u>	<u>10,052.17</u>	<u>79,265.81</u>	<u>74,538.42</u>	<u>50,664.26</u>	<u>75.22</u>
<b>TOTAL FOR COMMUNITY SERVICES</b>	<u>204,468.49</u>	<u>10,052.17</u>	<u>79,265.81</u>	<u>74,538.42</u>	<u>50,664.26</u>	<u>75.22</u>
<b>FUN 232</b>	<u>219,158.49</u>	<u>10,052.17</u>	<u>79,265.81</u>	<u>74,538.42</u>	<u>65,354.26</u>	<u>70.17</u>



**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>GRAND TOTAL</b>	<b>292,727,324.23</b>	<b>29,675,131.18</b>	<b>104,365,393.14</b>	<b>36,652,635.28</b>	<b>151,709,295.81</b>	<b>48.17</b>