

		<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>
110	GENERAL FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	17,126.23	97,708.76	0.00	(97,708.76)	0.00
41141	SP COMP-BILINGUAL	0.00	19.41	126.99	0.00	(126.99)	0.00
41200	TEMPORARY EMPLOYEES	0.00	1,684.08	5,052.23	0.00	(5,052.23)	0.00
41300	OVERTIME	0.00	543.12	14,768.33	0.00	(14,768.33)	0.00
41320	COMP TIME	0.00	0.00	222.65	0.00	(222.65)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	142.72	500.00	0.00	(500.00)	0.00
41510	PST DEFERRED COMPENSATION	0.00	21.89	65.68	0.00	(65.68)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	300.00	450.00	0.00	(450.00)	0.00
41530	TIERED RHS BENEFIT	0.00	425.00	475.00	0.00	(475.00)	0.00
41910	PERS-NORMAL	0.00	2,066.08	11,902.24	0.00	(11,902.24)	0.00
41920	MEDICARE	0.00	560.84	3,437.97	0.00	(3,437.97)	0.00
41929	SHORT TERM DISABILITY	0.00	52.74	202.07	0.00	(202.07)	0.00
41930	LONG TERM DISABILITY	0.00	87.48	332.00	0.00	(332.00)	0.00
41931	WORKERS COMP	0.00	376.60	2,057.77	0.00	(2,057.77)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	17.69	107.29	0.00	(107.29)	0.00
41940	HEALTH INSURANCE	0.00	1,798.98	6,354.93	0.00	(6,354.93)	0.00
41946	LIFE INSURANCE	0.00	106.76	405.16	0.00	(405.16)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	102.36	359.45	0.00	(359.45)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	25,431.98	144,528.52	0.00	(144,528.52)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	26,881,090.20	0.00	0.00	0.00	26,881,090.20	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	10,370.56	47,438.05	0.00	(47,438.05)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	1,451.70	145.99	(1,597.69)	0.00
42055	COMPUTER EQUIPMENT &	41,001.72	53,712.33	287,020.20	16,889.81	(262,908.29)	741.21
42200	ADVERTISING EXPENSE	0.00	0.00	1,521.44	0.00	(1,521.44)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	0.00	0.00	0.00	13,807.74	(13,807.74)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	58.17	0.00	(58.17)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	4,345.83	106.68	(4,452.51)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	5.95	0.00	(5.95)	0.00
42800	EQUIPMENT MAINTENANCE	0.00	0.00	35,000.00	0.00	(35,000.00)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	19,282.12	0.00	(5,232.24)	0.00	24,514.36	(27.13)
42900	PROF. & CONT. SVCS	64,424.15	656,914.21	3,416,747.83	3,498,502.76	(6,850,826.44)	10,733.94
42912	CAD DISPATCH SERVICES	0.00	0.00	186,297.50	5,769.72	(192,067.22)	0.00
43300	CONSTRUCTION CONTRACTS	10,937.00	4,539.00	355,401.43	4,615.00	(349,079.43)	3,291.72
43301	CAPITAL IMPROVEMENTS	1,559,341.40	13,359.43	1,588,673.20	46,979.82	(76,311.62)	104.89
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	0.00	87,904.45	0.00	(87,904.45)	0.00
43500	BOOKS	0.00	59.42	3,733.03	0.00	(3,733.03)	0.00
43722	PREVENTION & MAINTENANCE	0.00	0.00	0.00	6,000.00	(6,000.00)	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>
43724	OUTSIDE SERVICES - LABOR	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00
43727	INSPECTION	3,160.00	37,885.98	193,250.77	111,557.23	(301,648.00)	9,645.82
TOTAL FOR SERVICES-SUPPLIES		28,579,236.59	776,840.93	6,203,617.31	3,705,934.75	18,669,684.53	34.67
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	182,530.04	0.00	120,259.06	62,270.04	0.94	99.99
45400	LAND	29,000.00	0.00	4,028,955.06	0.00	(3,999,955.06)	13,892.94
TOTAL FOR CAPITAL OUTLAY		211,530.04	0.00	4,149,214.12	62,270.04	(3,999,954.12)	1,990.96
TOTAL FOR NOT APPLICABLE		28,790,766.63	802,272.91	10,497,359.95	3,768,204.79	14,525,201.89	49.54
10 CITY COUNCIL							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	81,000.00	9,500.00	81,000.00	0.00	0.00	100.00
41510	PST DEFERRED COMPENSATION	210.60	24.70	210.60	0.00	0.00	100.00
41910	PERS-NORMAL	7,808.40	915.80	7,808.40	0.00	0.00	100.00
41912	PERS-UNFUNDED	854.00	0.00	854.00	0.00	0.00	100.00
41920	MEDICARE	3,034.11	346.51	3,200.42	0.00	(166.31)	105.48
41931	WORKERS COMP	2,067.13	637.13	2,067.13	0.00	0.00	100.00
41940	HEALTH INSURANCE	33,395.04	3,084.70	37,837.80	0.00	(4,442.76)	113.30
41946	LIFE INSURANCE	330.00	65.55	558.90	0.00	(228.90)	169.36
41997	BUDGETARY/PAYROLL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
TOTAL FOR SALARIES-BENEFITS		131,099.28	14,574.39	133,537.25	0.00	(2,437.97)	101.85
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	108.10	0.00	391.90	21.62
42220	PROMOTIONAL/PUBLIC OUTREACH	11,000.00	218.66	887.96	0.00	10,112.04	8.07
42300	WIRELESS COMMUNICATION	4,058.00	258.27	2,497.14	0.00	1,560.86	61.53
42320	POSTAGE & SHIPPING	100.00	0.00	29.64	0.00	70.36	29.64
42340	OFFICE SUPPLIES	500.00	0.00	21.59	0.00	478.41	4.31
42350	PROGRAM EXPENDITURES	1,000.00	254.03	943.73	0.00	56.27	94.37
42355	MEETING EXPENDITURES	3,800.00	161.96	2,819.12	0.00	980.88	74.18
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	590.94	0.00	(90.94)	118.18
43100	MEMBERSHIP & DUES	100.00	0.00	160.00	0.00	(60.00)	160.00
43110	EMPLOYEE ENGAGEMENT	0.00	0.00	336.48	0.00	(336.48)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	8,000.00	100.00	2,686.22	0.00	5,313.78	33.57
TOTAL FOR SERVICES-SUPPLIES		29,558.00	992.92	11,080.92	0.00	18,477.08	37.48
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR CITY COUNCIL		160,657.28	15,567.31	144,618.17	0.00	16,039.11	90.01

11 CITY MANAGER'S OFFICE
SALARIES-BENEFITS

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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>
41100	PERMANENT EMPLOYEES	1,874,461.31	140,374.06	1,724,225.75	0.00	150,235.56	91.98
41103	OUT OF CLASS PAY	0.00	1,083.20	2,805.51	0.00	(2,805.51)	0.00
41140	FINAL LEAVE	0.00	3,016.17	39,882.51	0.00	(39,882.51)	0.00
41141	SP COMP-BILINGUAL	19,293.88	1,488.50	16,862.58	0.00	2,431.30	87.39
41200	TEMPORARY EMPLOYEES	132,271.14	7,556.31	123,816.34	0.00	8,454.80	93.60
41300	OVERTIME	5,000.00	293.48	2,580.82	0.00	2,419.18	51.61
41410	AUTO ALLOWANCE	17,280.00	1,329.24	17,185.17	0.00	94.83	99.45
41500	DEFERRED COMPENSATION MATCH	39,371.30	2,843.36	14,683.60	0.00	24,687.70	37.29
41510	PST DEFERRED COMPENSATION	173.54	78.76	1,370.10	0.00	(1,196.56)	789.50
41520	TIERED EMP DEF COMPENSATION	16,330.70	7,028.50	26,107.00	0.00	(9,776.30)	159.86
41530	TIERED RHS BENEFIT	13,007.00	4,612.50	11,450.00	0.00	1,557.00	88.02
41600	LONGEVITY	17,540.00	1,240.32	13,127.11	0.00	4,412.89	74.84
41660	TUITION REIMBURSEMENT	2,940.00	0.00	340.00	0.00	2,600.00	11.56
41700	ANNUAL LEAVE BUYBACK	58,972.64	0.00	52,358.40	0.00	6,614.24	88.78
41710	ANNUAL LEAVE OVER MAX	73,872.00	0.00	3,377.86	0.00	70,494.14	4.57
41910	PERS-NORMAL	237,628.69	17,273.00	193,837.31	0.00	43,791.38	81.57
41912	PERS-UNFUNDED	30,651.00	0.00	30,651.00	0.00	0.00	100.00
41920	MEDICARE	61,915.27	4,965.44	60,556.61	0.00	1,358.66	97.80
41929	SHORT TERM DISABILITY	5,998.27	571.12	7,063.79	0.00	(1,065.52)	117.76
41930	LONG TERM DISABILITY	12,746.33	947.21	11,715.43	0.00	1,030.90	91.91
41931	WORKERS COMP	53,433.58	15,611.77	49,408.85	0.00	4,024.73	92.46
41932	STATE UNEMPLOYMENT INSURANCE	1,900.78	142.52	1,800.25	0.00	100.53	94.71
41940	HEALTH INSURANCE	331,207.24	24,209.09	281,265.97	0.00	49,941.27	84.92
41945	OPT OUT HEALTH INSURANCE	1,152.00	696.00	5,895.43	0.00	(4,743.43)	511.75
41946	LIFE INSURANCE	15,558.04	1,156.12	14,299.54	0.00	1,258.50	91.91
41951	HEALTH ALLOWANCE CREDIT	0.00	1,467.70	10,956.34	0.00	(10,956.34)	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
TOTAL FOR SALARIES-BENEFITS		2,947,006.66	237,984.37	2,717,623.27	0.00	229,383.39	92.21
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	31,095.00	3,875.76	29,226.78	0.00	1,868.22	93.99
42012	AUDIO VISUAL	4,856.16	308.84	4,006.56	0.00	849.60	82.50
42020	MINOR EQUIPMENT & FURNITURE	1,300.00	0.00	824.29	0.00	475.71	63.40
42055	COMPUTER EQUIPMENT &	3,700.00	82.72	6,530.95	0.00	(2,830.95)	176.51
42100	UNIFORM EXPENSE	0.00	0.00	43.50	0.00	(43.50)	0.00
42101	SAFETY SHOES - MOU ITEM	105.61	0.00	0.00	0.00	105.61	0.00
42200	ADVERTISING EXPENSE	4,200.00	650.21	5,070.61	0.00	(870.61)	120.72
42220	PROMOTIONAL/PUBLIC OUTREACH	33,592.85	9,151.59	26,518.91	5,000.00	2,073.94	93.82
42300	WIRELESS COMMUNICATION	6,340.00	369.85	6,843.84	0.00	(503.84)	107.94
42320	POSTAGE & SHIPPING	1,250.00	3.68	2,358.43	0.00	(1,108.43)	188.67

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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>
42340	OFFICE SUPPLIES	8,150.00	1,108.07	10,811.87	0.00	(2,661.87)	132.66
42345	FIRST AID KIT SUPPLIES	200.00	79.99	135.19	0.00	64.81	67.59
42350	PROGRAM EXPENDITURES	66,150.00	4,729.19	39,912.15	6,026.38	20,211.47	69.44
42355	MEETING EXPENDITURES	10,000.00	731.73	8,332.66	0.00	1,667.34	83.32
42710	MILEAGE/VEHICLE EXP REIMB	250.00	0.00	0.00	0.00	250.00	0.00
42800	EQUIPMENT MAINTENANCE	750.00	92.84	1,111.11	0.00	(361.11)	148.14
42900	PROF. & CONT. SVCS	3,334,407.97	34,427.26	1,818,724.55	1,276,004.24	239,679.18	92.81
43100	MEMBERSHIP & DUES	90,374.00	260.00	88,197.14	0.00	2,176.86	97.59
43110	EMPLOYEE ENGAGEMENT	25,000.00	2,991.40	16,607.22	0.00	8,392.78	66.42
43200	CONFERENCE, TRAINING & TRAVEL	30,900.00	889.35	24,113.11	0.00	6,786.89	78.03
TOTAL FOR SERVICES-SUPPLIES		3,652,621.59	59,752.48	2,089,368.87	1,287,030.62	276,222.10	92.43
TOTAL FOR CITY MANAGER'S OFFICE		6,599,628.25	297,736.85	4,806,992.14	1,287,030.62	505,605.49	92.33
12 TREASURER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,400.00	200.00	2,400.00	0.00	0.00	100.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	354.60	1,900.00	0.00	0.00	100.00
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	600.00	0.00	0.00	100.00
41910	PERS-NORMAL	289.20	24.10	289.20	0.00	0.00	100.00
41912	PERS-UNFUNDED	43.00	0.00	43.00	0.00	0.00	100.00
41920	MEDICARE	433.66	43.39	415.99	0.00	17.67	95.92
41931	WORKERS COMP	64.64	20.64	64.64	0.00	0.00	100.00
41940	HEALTH INSURANCE	9,240.00	770.00	9,240.00	0.00	0.00	100.00
41946	LIFE INSURANCE	66.00	5.50	66.00	0.00	0.00	100.00
TOTAL FOR SALARIES-BENEFITS		15,036.50	1,568.23	15,018.83	0.00	17.67	99.88
TOTAL FOR TREASURER		15,036.50	1,568.23	15,018.83	0.00	17.67	99.88
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,244,972.00	0.00	4,137,381.00	0.00	107,591.00	97.46
42900	PROF. & CONT. SVCS	9,592.00	0.00	2,312.89	0.00	7,279.11	24.11
44001	DS PRINCIPAL 2021 POBS	12,383,406.00	0.00	12,383,405.00	0.00	1.00	100.00
44100	INTEREST EXPENSE	101,271.00	0.00	101,270.73	0.00	0.27	100.00
44101	DS INTEREST 2021 POBS	3,071,855.00	0.00	3,071,854.90	0.00	0.10	100.00
TOTAL FOR SERVICES-SUPPLIES		19,811,096.00	0.00	19,696,224.52	0.00	114,871.48	99.42
TOTAL FOR DEBT SERVICE		19,811,096.00	0.00	19,696,224.52	0.00	114,871.48	99.42
15 HUMAN RESOURCES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,217,467.05	83,732.80	1,092,896.60	0.00	124,570.45	89.76
41103	OUT OF CLASS PAY	0.00	0.00	4,092.80	0.00	(4,092.80)	0.00

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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>
41140 FINAL LEAVE	0.00	0.00	178,720.20	0.00	(178,720.20)	0.00
41141 SP COMP-BILINGUAL	3,870.00	297.70	4,146.54	0.00	(276.54)	107.14
41200 TEMPORARY EMPLOYEES	0.00	9,296.60	73,484.36	0.00	(73,484.36)	0.00
41300 OVERTIME	6,000.00	0.00	4,019.09	0.00	1,980.91	66.98
41410 AUTO ALLOWANCE	5,760.00	443.08	5,285.31	0.00	474.69	91.75
41500 DEFERRED COMPENSATION MATCH	14,827.60	5,890.88	15,593.74	0.00	(766.14)	105.16
41520 TIERED EMP DEF COMPENSATION	4,682.40	1,650.00	4,650.00	0.00	32.40	99.30
41530 TIERED RHS BENEFIT	8,214.75	3,375.00	8,100.00	0.00	114.75	98.60
41600 LONGEVITY	6,400.00	215.36	4,318.26	0.00	2,081.74	67.47
41660 TUITION REIMBURSEMENT	0.00	1,377.00	1,377.00	0.00	(1,377.00)	0.00
41700 ANNUAL LEAVE BUYBACK	49,172.00	0.00	17,616.90	0.00	31,555.10	35.82
41910 PERS-NORMAL	144,407.48	11,031.27	128,007.91	0.00	16,399.57	88.64
41912 PERS-UNFUNDED	20,010.00	0.00	20,010.00	0.00	0.00	100.00
41920 MEDICARE	38,824.30	2,861.78	41,196.42	0.00	(2,372.12)	106.10
41929 SHORT TERM DISABILITY	3,895.89	343.32	4,066.45	0.00	(170.56)	104.37
41930 LONG TERM DISABILITY	8,278.76	569.38	6,744.14	0.00	1,534.62	81.46
41931 WORKERS COMP	31,608.38	9,039.41	28,413.86	0.00	3,194.52	89.89
41932 STATE UNEMPLOYMENT INSURANCE	1,160.58	85.34	1,252.58	0.00	(92.00)	107.92
41940 HEALTH INSURANCE	256,693.69	17,759.53	201,153.86	0.00	55,539.83	78.36
41945 OPT OUT HEALTH INSURANCE	7,200.00	0.00	4,628.57	0.00	2,571.43	64.28
41946 LIFE INSURANCE	10,104.97	694.96	8,231.84	0.00	1,873.13	81.46
41951 HEALTH ALLOWANCE CREDIT	0.00	918.86	8,247.51	0.00	(8,247.51)	0.00
41996 VACANCY FACTOR	(51,864.00)	0.00	0.00	0.00	(51,864.00)	0.00
41997 BUDGETARY/PAYROLL	(2,591.88)	0.00	0.00	0.00	(2,591.88)	0.00
TOTAL FOR SALARIES-BENEFITS	1,784,121.97	149,582.27	1,866,253.94	0.00	(82,131.97)	104.60
SERVICES-SUPPLIES						
42010 SUBSCRIPTIONS	5,700.00	0.00	3,463.59	0.00	2,236.41	60.76
42034 SAFETY MATERIALS/CONSTRUCTION	4,100.00	0.00	4,166.16	1,900.00	(1,966.16)	147.95
42055 COMPUTER EQUIPMENT &	10,400.00	210.40	10,409.87	0.00	(9.87)	100.09
42100 UNIFORM EXPENSE	0.00	94.61	94.61	0.00	(94.61)	0.00
42101 SAFETY SHOES - MOU ITEM	344.22	0.00	336.74	0.00	7.48	97.82
42200 ADVERTISING EXPENSE	63,100.00	12,535.00	33,727.75	500.00	28,872.25	54.24
42300 WIRELESS COMMUNICATION	1,500.00	82.72	764.77	0.00	735.23	50.98
42320 POSTAGE & SHIPPING	1,700.00	665.24	2,033.34	0.00	(333.34)	119.60
42340 OFFICE SUPPLIES	14,313.19	2,294.33	10,835.32	3,607.79	(129.92)	100.90
42345 FIRST AID KIT SUPPLIES	120.00	5.37	26.48	0.00	93.52	22.06
42350 PROGRAM EXPENDITURES	15,000.00	1,646.43	13,422.36	0.00	1,577.64	89.48
42900 PROF. & CONT. SVCS	384,835.40	27,496.09	284,056.69	78,511.12	22,267.59	94.21
43041 MANDATED SAFETY TRAINING	230,000.00	4,490.62	76,044.97	62,385.85	91,569.18	60.18
43100 MEMBERSHIP & DUES	7,000.00	0.00	4,432.62	662.00	1,905.38	72.78

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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>
43110	EMPLOYEE ENGAGEMENT	35,000.00	1,568.62	29,113.00	0.00	5,887.00	83.18
43200	CONFERENCE, TRAINING & TRAVEL	31,300.00	1,300.69	28,333.84	0.00	2,966.16	90.52
43400	LEGAL SERVICES-SPECIAL COUNSEL	100,000.00	595.00	36,370.00	63,630.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		904,412.81	52,985.12	537,632.11	211,196.76	155,583.94	82.79
TOTAL FOR HUMAN RESOURCES		2,688,534.78	202,567.39	2,403,886.05	211,196.76	73,451.97	97.26
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	48.58	0.00	(48.58)	0.00
41650	EMPLOYEE EXPENSE	0.00	(4,305.93)	0.00	0.00	0.00	0.00
41910	PERS-NORMAL	410,000.00	0.00	316,621.18	0.00	93,378.82	77.22
41920	MEDICARE	220.00	10.17	425.77	0.00	(205.77)	193.53
41921	RETIREEES MEDICARE REIMB	800,000.00	22,817.10	914,032.35	0.00	(114,032.35)	114.25
41929	SHORT TERM DISABILITY	0.00	0.00	12.46	0.00	(12.46)	0.00
41931	WORKERS COMP	0.00	0.00	(0.01)	0.00	0.01	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.34	13.16	0.00	(13.16)	0.00
41941	RETIREEES HEALTH INSURANCE/OPEB	8,122,126.00	1,461,945.23	8,726,649.47	0.00	(604,523.47)	107.44
41942	RETIREEES LIFE INSURANCE	26,000.00	2,024.00	24,227.50	0.00	1,772.50	93.18
41944	RETIREEE FLEX SPENDING PLAN	130,000.00	0.00	124,500.00	0.00	5,500.00	95.76
41947	RETIREEE HRA	130,000.00	0.00	126,000.00	0.00	4,000.00	96.92
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	10.69	0.00	(10.69)	0.00
41997	BUDGETARY/PAYROLL	896,450.00	0.00	0.00	0.00	896,450.00	0.00
TOTAL FOR SALARIES-BENEFITS		11,214,796.00	1,482,490.91	10,232,559.09	0.00	982,236.91	91.24
SERVICES-SUPPLIES							
42310	PHONES, FAX, ISDN LINES	35,700.00	2,886.05	25,537.32	0.00	10,162.68	71.53
42320	POSTAGE & SHIPPING	0.00	0.00	1.40	0.00	(1.40)	0.00
42330	PHONES,FAX-INDIRECT DEPT	5,000.00	234.20	4,230.25	0.00	769.75	84.60
42350	PROGRAM EXPENDITURES	45,000.00	5,751.08	14,368.50	0.00	30,631.50	31.93
42380	GEN BENEFIT_CITYWIDE EXPENSE	166,473.00	0.00	148,266.00	0.00	18,207.00	89.06
42410	ELECTRIC UTILITY	2,615,669.00	135,424.68	2,269,061.66	0.00	346,607.34	86.74
42420	NATURAL GAS UTILITY	149,100.00	14,158.21	156,192.23	0.00	(7,092.23)	104.75
42430	WATER UTILITY	705,600.00	0.00	727,195.59	0.00	(21,595.59)	103.06
42435	RECYCLED WATER UTILITY	958,335.00	0.00	839,293.40	0.00	119,041.60	87.57
42600	MOTOR POOL RENTAL - OPS & MTCE	1,211.00	0.00	605.50	0.00	605.50	50.00
42660	MOTOR POOL RENTAL-	2,321.00	0.00	1,160.50	0.00	1,160.50	50.00
42900	PROF. & CONT. SVCS	392,481.60	12,064.09	321,506.19	71,741.48	(766.07)	100.19
42902	CUST CREDIT CRD PROCESSING FEE	285,000.00	159.50	316,328.91	0.00	(31,328.91)	110.99
42960	INDIRECT SPEC DST COUNTY ADMIN	684,927.44	0.00	245,307.53	0.00	439,619.91	35.81

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
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	0.00	62,039.50	0.00	62,039.50	50.00
44614	INTERNAL SVC CHRГ-INFO TECH	10,477,974.00	0.00	7,858,480.50	0.00	2,619,493.50	75.00
TOTAL FOR SERVICES-SUPPLIES		22,923,837.04	170,677.81	12,989,574.98	71,741.48	9,862,520.58	56.97
TOTAL FOR GENERAL GOVERNMENT		34,138,633.04	1,653,168.72	23,222,134.07	71,741.48	10,844,757.49	68.23
17 INFORMATION TECHNOLOGY							
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18 FINANCE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,775,921.71	218,560.58	2,565,742.72	0.00	210,178.99	92.42
41140	FINAL LEAVE	0.00	0.00	53,134.94	0.00	(53,134.94)	0.00
41141	SP COMP-BILINGUAL	9,099.84	1,440.62	17,400.36	0.00	(8,300.52)	191.21
41300	OVERTIME	25,000.00	6,549.05	26,253.35	0.00	(1,253.35)	105.01
41410	AUTO ALLOWANCE	5,760.00	443.08	5,728.39	0.00	31.61	99.45
41500	DEFERRED COMPENSATION MATCH	24,676.42	4,906.33	27,339.68	0.00	(2,663.26)	110.79
41520	TIERED EMP DEF COMPENSATION	10,524.88	4,464.00	11,178.00	0.00	(653.12)	106.20
41530	TIERED RHS BENEFIT	13,778.09	5,085.00	11,920.00	0.00	1,858.09	86.51
41600	LONGEVITY	25,072.80	2,141.46	26,771.92	0.00	(1,699.12)	106.77
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	0.00	62,702.70	0.00	1,012.30	98.41
41710	ANNUAL LEAVE OVER MAX	35,371.00	0.00	5,628.68	0.00	29,742.32	15.91
41910	PERS-NORMAL	331,575.61	26,768.30	314,386.19	0.00	17,189.42	94.81
41912	PERS-UNFUNDED	44,345.00	0.00	44,345.00	0.00	0.00	100.00
41920	MEDICARE	89,337.29	7,161.73	84,149.29	0.00	5,188.00	94.19
41929	SHORT TERM DISABILITY	8,882.95	896.18	10,513.03	0.00	(1,630.08)	118.35
41930	LONG TERM DISABILITY	18,876.27	1,486.22	17,435.43	0.00	1,440.84	92.36
41931	WORKERS COMP	73,423.94	21,783.14	68,058.67	0.00	5,365.27	92.69
41932	STATE UNEMPLOYMENT INSURANCE	2,666.27	210.81	2,517.17	0.00	149.10	94.40
41940	HEALTH INSURANCE	454,404.92	36,145.84	395,825.59	0.00	58,579.33	87.10
41945	OPT OUT HEALTH INSURANCE	50,342.40	4,916.00	58,355.14	0.00	(8,012.74)	115.91
41946	LIFE INSURANCE	23,040.13	1,814.06	21,280.74	0.00	1,759.39	92.36
41951	HEALTH ALLOWANCE CREDIT	0.00	1,058.47	7,472.14	0.00	(7,472.14)	0.00
41996	VACANCY FACTOR	(216,159.00)	0.00	0.00	0.00	(216,159.00)	0.00
41997	BUDGETARY/PAYROLL	(28,549.91)	0.00	0.00	0.00	(28,549.91)	0.00
TOTAL FOR SALARIES-BENEFITS		3,844,465.61	345,830.87	3,839,389.13	0.00	5,076.48	99.86
SERVICES-SUPPLIES							

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42020 MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	1,605.83	0.00	1,394.17	53.52
42055 COMPUTER EQUIPMENT &	1,000.00	0.00	2,263.45	0.00	(1,263.45)	226.34
42200 ADVERTISING EXPENSE	1,100.00	0.00	705.70	0.00	394.30	64.15
42320 POSTAGE & SHIPPING	4,000.00	395.30	21,758.74	0.00	(17,758.74)	543.96
42340 OFFICE SUPPLIES	3,200.00	143.10	4,494.43	0.00	(1,294.43)	140.45
42345 FIRST AID KIT SUPPLIES	100.00	18.68	28.55	0.00	71.45	28.55
42350 PROGRAM EXPENDITURES	5,860.00	805.37	3,691.96	0.00	2,168.04	63.00
42365 RECYCLED CONTENT PRODUCTS	550.00	184.42	464.22	0.00	85.78	84.40
42710 MILEAGE/VEHICLE EXP REIMB	200.00	0.00	21.17	0.00	178.83	10.58
42900 PROF. & CONT. SVCS	917,434.00	75,867.27	710,264.21	137,264.81	69,904.98	92.38
42902 CUST CREDIT CRD PROCESSING FEE	0.00	0.00	(139.00)	0.00	139.00	0.00
43100 MEMBERSHIP & DUES	5,045.00	840.00	3,690.00	0.00	1,355.00	73.14
43110 EMPLOYEE ENGAGEMENT	760.00	0.00	580.48	0.00	179.52	76.37
43200 CONFERENCE, TRAINING & TRAVEL	12,675.00	299.00	7,152.60	0.00	5,522.40	56.43
TOTAL FOR SERVICES-SUPPLIES	954,924.00	78,553.14	756,582.34	137,264.81	61,076.85	93.60
TOTAL FOR FINANCE	4,799,389.61	424,384.01	4,595,971.47	137,264.81	66,153.33	98.62

19 ECONOMIC DEVELOPMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	454,975.46	29,997.97	338,854.51	0.00	116,120.95	74.47
41140 FINAL LEAVE	0.00	0.00	43,273.93	0.00	(43,273.93)	0.00
41141 SP COMP-BILINGUAL	7,643.25	580.52	5,889.15	0.00	1,754.10	77.05
41410 AUTO ALLOWANCE	5,616.00	420.92	4,144.37	0.00	1,471.63	73.79
41500 DEFERRED COMPENSATION MATCH	4,580.90	1,380.00	1,900.00	0.00	2,680.90	41.47
41520 TIERED EMP DEF COMPENSATION	1,446.60	585.00	1,335.00	0.00	111.60	92.28
41530 TIERED RHS BENEFIT	2,948.25	1,331.25	2,856.25	0.00	92.00	96.87
41700 ANNUAL LEAVE BUYBACK	15,027.53	0.00	4,648.80	0.00	10,378.73	30.93
41910 PERS-NORMAL	54,253.74	3,684.72	41,541.76	0.00	12,711.98	76.56
41912 PERS-UNFUNDED	7,608.00	0.00	7,608.00	0.00	0.00	100.00
41920 MEDICARE	14,182.44	973.14	11,655.42	0.00	2,527.02	82.18
41929 SHORT TERM DISABILITY	1,455.91	123.00	1,389.37	0.00	66.54	95.42
41930 LONG TERM DISABILITY	3,093.83	204.00	2,304.24	0.00	789.59	74.47
41931 WORKERS COMP	11,340.32	2,737.23	8,971.37	0.00	2,368.95	79.11
41932 STATE UNEMPLOYMENT INSURANCE	426.07	28.24	356.93	0.00	69.14	83.77
41940 HEALTH INSURANCE	95,308.74	5,673.35	58,171.91	0.00	37,136.83	61.03
41945 OPT OUT HEALTH INSURANCE	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
41946 LIFE INSURANCE	3,776.29	248.99	2,812.61	0.00	963.68	74.48
41951 HEALTH ALLOWANCE CREDIT	0.00	183.44	1,197.80	0.00	(1,197.80)	0.00
TOTAL FOR SALARIES-BENEFITS	683,683.33	48,151.77	539,911.42	0.00	143,771.91	78.97

SERVICES-SUPPLIES

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42010	SUBSCRIPTIONS	40,064.00	11.99	18,052.85	22,981.37	(970.22)	102.42
42020	MINOR EQUIPMENT & FURNITURE	1,500.00	0.00	1,791.10	0.00	(291.10)	119.40
42055	COMPUTER EQUIPMENT &	2,000.00	0.00	1,327.81	0.00	672.19	66.39
42101	SAFETY SHOES - MOU ITEM	84.61	0.00	0.00	0.00	84.61	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	2,908.04	7,736.51	0.00	18,763.49	29.19
42300	WIRELESS COMMUNICATION	2,500.00	165.44	1,110.70	0.00	1,389.30	44.42
42320	POSTAGE & SHIPPING	500.00	0.00	64.00	0.00	436.00	12.80
42340	OFFICE SUPPLIES	2,500.00	538.13	2,212.37	0.00	287.63	88.49
42345	FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42350	PROGRAM EXPENDITURES	1,500.00	836.38	2,257.85	0.00	(757.85)	150.52
42430	WATER UTILITY	0.00	1,676.85	4,420.71	0.00	(4,420.71)	0.00
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	53,512.74	97,061.49	54,616.28	(29,677.77)	124.32
43100	MEMBERSHIP & DUES	15,380.13	0.00	2,108.13	0.00	13,272.00	13.70
43200	CONFERENCE, TRAINING & TRAVEL	27,900.00	1,664.61	10,097.91	0.00	17,802.09	36.19
TOTAL FOR SERVICES-SUPPLIES		250,928.74	61,314.18	148,327.80	77,597.65	25,003.29	90.03
TOTAL FOR ECONOMIC DEVELOPMENT		934,612.07	109,465.95	688,239.22	77,597.65	168,775.20	81.94
20 LEGAL AND RISK MANAGEMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,123,334.95	88,840.31	1,105,069.35	0.00	18,265.60	98.37
41141	SP COMP-BILINGUAL	3,870.00	297.70	3,848.84	0.00	21.16	99.45
41200	TEMPORARY EMPLOYEES	66,864.92	4,496.45	50,492.10	0.00	16,372.82	75.51
41410	AUTO ALLOWANCE	17,280.00	1,329.24	17,185.17	0.00	94.83	99.45
41500	DEFERRED COMPENSATION MATCH	30,949.10	450.00	7,600.00	0.00	23,349.10	24.55
41510	PST DEFERRED COMPENSATION	869.23	58.46	656.41	0.00	212.82	75.51
41520	TIERED EMP DEF COMPENSATION	8,952.89	6,625.00	20,750.00	0.00	(11,797.11)	231.76
41530	TIERED RHS BENEFIT	6,995.01	2,500.00	6,500.00	0.00	495.01	92.92
41600	LONGEVITY	8,000.00	615.30	7,879.14	0.00	120.86	98.48
41700	ANNUAL LEAVE BUYBACK	45,420.00	0.00	45,418.00	0.00	2.00	99.99
41710	ANNUAL LEAVE OVER MAX	26,438.00	0.00	38,796.01	0.00	(12,358.01)	146.74
41910	PERS-NORMAL	132,975.05	10,815.23	134,573.57	0.00	(1,598.52)	101.20
41912	PERS-UNFUNDED	18,721.00	0.00	18,721.00	0.00	0.00	100.00
41920	MEDICARE	38,319.54	3,014.62	39,389.46	0.00	(1,069.92)	102.79
41929	SHORT TERM DISABILITY	3,594.68	364.24	4,530.91	0.00	(936.23)	126.04
41930	LONG TERM DISABILITY	7,638.68	604.10	7,514.30	0.00	124.38	98.37
41931	WORKERS COMP	32,004.23	9,978.51	31,065.75	0.00	938.48	97.06
41932	STATE UNEMPLOYMENT INSURANCE	1,153.91	87.60	1,126.68	0.00	27.23	97.64
41940	HEALTH INSURANCE	92,544.67	7,542.42	86,474.16	0.00	6,070.51	93.44

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41945	OPT OUT HEALTH INSURANCE	14,400.00	1,200.00	14,314.28	0.00	85.72	99.40
41946	LIFE INSURANCE	9,323.69	737.38	9,171.99	0.00	151.70	98.37
41951	HEALTH ALLOWANCE CREDIT	0.00	443.04	3,380.06	0.00	(3,380.06)	0.00
TOTAL FOR SALARIES-BENEFITS		1,689,649.55	139,999.60	1,654,457.18	0.00	35,192.37	97.91
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	4,360.00	0.00	0.00	0.00	4,360.00	0.00
42300	WIRELESS COMMUNICATION	2,220.00	76.23	1,032.07	0.00	1,187.93	46.48
42320	POSTAGE & SHIPPING	450.00	73.00	297.39	0.00	152.61	66.08
42340	OFFICE SUPPLIES	3,000.00	0.00	588.89	0.00	2,411.11	19.62
42345	FIRST AID KIT SUPPLIES	100.00	16.49	50.30	0.00	49.70	50.30
42710	MILEAGE/VEHICLE EXP REIMB	100.00	0.00	21.38	0.00	78.62	21.38
42900	PROF. & CONT. SVCS	350.00	40.00	260.00	0.00	90.00	74.28
43100	MEMBERSHIP & DUES	3,360.00	0.00	3,082.00	0.00	278.00	91.72
43200	CONFERENCE, TRAINING & TRAVEL	7,750.00	0.00	1,124.09	0.00	6,625.91	14.50
43400	LEGAL SERVICES-SPECIAL COUNSEL	95,000.00	3,991.27	54,290.27	0.00	40,709.73	57.14
43410	LEGAL RESEARCH	17,700.00	2,453.98	15,035.29	0.00	2,664.71	84.94
43430	LITIGATION EXPENSE	120,000.00	3,797.07	31,296.40	3,146.30	85,557.30	28.70
TOTAL FOR SERVICES-SUPPLIES		254,390.00	10,448.04	107,078.08	3,146.30	144,165.62	43.32
TOTAL FOR LEGAL AND RISK MANAGEMENT		1,944,039.55	150,447.64	1,761,535.26	3,146.30	179,357.99	90.77

21 PLANNING & DEVELOPMENT
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	4,044,837.66	271,592.07	3,314,841.13	0.00	729,996.53	81.95
41140	FINAL LEAVE	0.00	0.00	27,428.97	0.00	(27,428.97)	0.00
41141	SP COMP-BILINGUAL	22,171.30	2,300.48	29,940.69	0.00	(7,769.39)	135.04
41200	TEMPORARY EMPLOYEES	67,131.35	0.00	0.00	0.00	67,131.35	0.00
41300	OVERTIME	78,567.00	2,226.35	64,204.68	0.00	14,362.32	81.71
41320	COMP TIME	0.00	447.75	447.75	0.00	(447.75)	0.00
41400	SPECIAL DUTY PAY	6,000.00	0.00	1,916.49	0.00	4,083.51	31.94
41410	AUTO ALLOWANCE	5,760.00	443.08	5,728.39	0.00	31.61	99.45
41500	DEFERRED COMPENSATION MATCH	21,102.06	4,974.93	20,003.12	0.00	1,098.94	94.79
41510	PST DEFERRED COMPENSATION	872.70	0.00	0.00	0.00	872.70	0.00
41520	TIERED EMP DEF COMPENSATION	13,482.20	5,113.50	12,051.00	0.00	1,431.20	89.38
41530	TIERED RHS BENEFIT	6,829.87	2,617.50	6,353.00	0.00	476.87	93.01
41600	LONGEVITY	20,890.88	1,645.90	21,113.44	0.00	(222.56)	101.06
41660	TUITION REIMBURSEMENT	3,320.00	0.00	7,329.40	0.00	(4,009.40)	220.76
41700	ANNUAL LEAVE BUYBACK	74,550.05	0.00	75,813.31	0.00	(1,263.26)	101.69
41710	ANNUAL LEAVE OVER MAX	10,119.00	0.00	3,947.64	0.00	6,171.36	39.01
41910	PERS-NORMAL	466,679.43	33,202.21	405,608.53	0.00	61,070.90	86.91
41912	PERS-UNFUNDED	67,455.00	0.00	67,455.00	0.00	0.00	100.00

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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>
41920	MEDICARE	129,443.92	8,563.53	106,074.01	0.00	23,369.91	81.94
41929	SHORT TERM DISABILITY	12,943.50	1,119.86	13,628.49	0.00	(684.99)	105.29
41930	LONG TERM DISABILITY	27,504.85	1,857.28	22,602.17	0.00	4,902.68	82.17
41931	WORKERS COMP	106,120.47	28,686.95	89,283.40	0.00	16,837.07	84.13
41932	STATE UNEMPLOYMENT INSURANCE	3,925.15	253.28	3,208.34	0.00	716.81	81.73
41940	HEALTH INSURANCE	777,519.20	46,592.15	558,839.27	0.00	218,679.93	71.87
41945	OPT OUT HEALTH INSURANCE	27,708.48	2,450.00	25,782.14	0.00	1,926.34	93.04
41946	LIFE INSURANCE	33,572.17	2,266.99	27,588.94	0.00	5,983.23	82.17
41951	HEALTH ALLOWANCE CREDIT	0.00	1,232.18	12,161.40	0.00	(12,161.40)	0.00
41996	VACANCY FACTOR	(403,190.00)	0.00	0.00	0.00	(403,190.00)	0.00
41997	BUDGETARY/PAYROLL	(19,986.54)	0.00	0.00	0.00	(19,986.54)	0.00
TOTAL FOR SALARIES-BENEFITS		5,605,329.70	417,585.99	4,923,350.70	0.00	681,979.00	87.83
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	600.00	3,750.00	0.00	2,000.00	65.21
42010	SUBSCRIPTIONS	739.00	0.00	477.95	0.00	261.05	64.67
42011	SCAN/MICROFIL/MAPPING SVCS	26,000.00	0.00	16,587.52	0.00	9,412.48	63.79
42014	ELECTRONIC INFO RESOURCES	8,180.00	1,244.58	7,878.32	0.00	301.68	96.31
42020	MINOR EQUIPMENT & FURNITURE	1,955.00	22.83	1,525.79	0.00	429.21	78.04
42033	CONSTRUCTION MATERIALS	1,500.00	0.00	1,423.88	0.00	76.12	94.92
42034	SAFETY MATERIALS/CONSTRUCTION	1,400.00	96.12	1,759.60	0.00	(359.60)	125.68
42055	COMPUTER EQUIPMENT &	107,710.00	8,470.75	44,182.07	75,000.01	(11,472.08)	110.65
42100	UNIFORM EXPENSE	6,870.00	0.00	3,098.33	0.00	3,771.67	45.09
42101	SAFETY SHOES - MOU ITEM	7,182.40	0.00	5,691.96	0.00	1,490.44	79.24
42200	ADVERTISING EXPENSE	10,750.00	218.45	7,437.91	0.00	3,312.09	69.18
42300	WIRELESS COMMUNICATION	700.00	1,345.79	12,509.53	0.00	(11,809.53)	1,787.07
42305	PBLC SFTY RADIO COMMUNICATION	0.00	363.76	2,182.56	0.00	(2,182.56)	0.00
42320	POSTAGE & SHIPPING	16,440.00	40.75	11,279.92	0.00	5,160.08	68.61
42340	OFFICE SUPPLIES	11,000.00	1,747.46	10,157.07	0.00	842.93	92.33
42345	FIRST AID KIT SUPPLIES	150.00	61.86	90.58	0.00	59.42	60.38
42350	PROGRAM EXPENDITURES	28,150.00	2,270.91	14,799.20	0.00	13,350.80	52.57
42360	CLEANING/JANITORIAL SUPPLIES	320.00	52.16	384.69	0.00	(64.69)	120.21
42365	RECYCLED CONTENT PRODUCTS	0.00	242.41	2,365.91	0.00	(2,365.91)	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	50,912.00	0.00	25,456.00	0.00	25,456.00	50.00
42605	RETAINED VEHICLE EXPENSE	11,933.00	0.00	5,966.50	0.00	5,966.50	50.00
42660	MOTOR POOL RENTAL-	106,425.00	0.00	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	2,329,359.02	322,751.76	1,637,449.20	391,129.97	300,779.85	87.08
42906	OTHER GOVT AGENCY FEES	36,000.00	0.00	34,823.67	0.00	1,176.33	96.73
43100	MEMBERSHIP & DUES	8,842.00	0.00	6,218.38	0.00	2,623.62	70.32

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		<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
43200 CONFERENCE, TRAINING & TRAVEL	22,560.00	2,021.00	20,408.17	0.00	2,151.83	90.46
43400 LEGAL SERVICES-SPECIAL COUNSEL	0.00	0.00	32,281.11	0.00	(32,281.11)	0.00
43430 LITIGATION EXPENSE	0.00	(169.21)	(169.21)	0.00	169.21	0.00
43500 BOOKS	1,750.00	0.00	930.94	0.00	819.06	53.19
43724 OUTSIDE SERVICES - LABOR	357,714.17	50,821.09	168,969.48	122,188.66	66,556.03	81.39
43725 FINES AND PENALTIES	0.00	0.00	48,638.56	0.00	(48,638.56)	0.00
TOTAL FOR SERVICES-SUPPLIES	3,162,521.59	392,202.47	2,182,244.27	588,318.64	391,958.68	87.60
TOTAL FOR PLANNING & DEVELOPMENT DEPT	7,677,851.29	809,788.46	7,105,594.97	588,318.64	1,073,937.68	87.75

30 FIRE

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	13,743,450.11	1,013,537.15	12,701,489.28	0.00	1,041,960.83	92.41
41101 SPECIAL ASSIGNMENT PAY	0.00	10.74	1,756.70	0.00	(1,756.70)	0.00
41140 FINAL LEAVE	0.00	0.00	215,176.26	0.00	(215,176.26)	0.00
41141 SP COMP-BILINGUAL	62,674.32	4,065.32	55,762.45	0.00	6,911.87	88.97
41149 SP COMP-PARAMEDIC CQI COORD	5,979.96	460.00	5,947.14	0.00	32.82	99.45
41150 SP COMP-HAZRDOUS PAY	65,538.96	5,260.56	66,915.57	0.00	(1,376.61)	102.10
41151 SP COMP-SECONDARY MEDIC	138,971.04	14,063.26	177,555.56	0.00	(38,584.52)	127.76
41153 SP COMP-ACTING FIRE ENG	0.00	0.00	1,880.74	0.00	(1,880.74)	0.00
41154 SP COMP-ACTING FIRE CAPT	0.00	53.61	842.19	0.00	(842.19)	0.00
41155 SP COMP-ACTING BATTALION CHIEF	0.00	85.50	943.25	0.00	(943.25)	0.00
41200 TEMPORARY EMPLOYEES	35,115.34	0.00	21,580.29	0.00	13,535.05	61.45
41300 OVERTIME	977,030.00	14,500.47	2,261,986.83	0.00	(1,284,956.83)	231.51
41310 OVERTIME - FLSA	311,544.42	25,542.00	335,476.42	0.00	(23,932.00)	107.68
41330 CONSTANT STAFF LEVELS-OT FIRE	5,576,598.65	392,564.59	5,788,655.46	0.00	(212,056.81)	103.80
41350 OVERTIME - TRAINING	444,153.47	49,518.80	439,403.67	0.00	4,749.80	98.93
41400 SPECIAL DUTY PAY	57,401.35	1,493.75	22,350.55	0.00	35,050.80	38.93
41420 FIRE HOLIDAY PAY	709,214.52	48,727.92	575,450.47	0.00	133,764.05	81.13
41500 DEFERRED COMPENSATION MATCH	6,566.40	1,000.00	6,700.00	0.00	(133.60)	102.03
41510 PST DEFERRED COMPENSATION	456.50	0.00	278.50	0.00	178.00	61.00
41520 TIERED EMP DEF COMPENSATION	2,947.20	1,050.00	2,850.00	0.00	97.20	96.70
41530 TIERED RHS BENEFIT	444,033.45	122,775.00	434,950.00	0.00	9,083.45	97.95
41600 LONGEVITY	378,678.53	26,690.94	336,085.37	0.00	42,593.16	88.75
41660 TUITION REIMBURSEMENT	61,330.00	3,804.00	45,653.47	0.00	15,676.53	74.43
41670 BODY SCAN REIMBURSEMENT	26,750.00	0.00	0.00	0.00	26,750.00	0.00
41700 ANNUAL LEAVE BUYBACK	64,289.00	0.00	56,479.02	0.00	7,809.98	87.85
41710 ANNUAL LEAVE OVER MAX	52,837.00	0.00	27,562.60	0.00	25,274.40	52.16
41800 UNIFORM ALLOWANCE	2,200.00	169.24	2,188.03	0.00	11.97	99.45
41910 PERS-NORMAL	3,199,426.70	236,374.81	2,977,798.11	0.00	221,628.59	93.07
41912 PERS-UNFUNDED	811,243.00	0.00	811,243.00	0.00	0.00	100.00
41920 MEDICARE	454,551.45	24,250.98	357,221.06	0.00	97,330.39	78.58

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41929	SHORT TERM DISABILITY	43,979.01	4,178.42	52,129.27	0.00	(8,150.26)	118.53
41930	LONG TERM DISABILITY	93,455.45	6,930.60	86,462.90	0.00	6,992.55	92.51
41931	WORKERS COMP	1,067,523.57	319,977.25	992,956.30	0.00	74,567.27	93.01
41932	STATE UNEMPLOYMENT INSURANCE	19,736.04	1,439.17	20,660.49	0.00	(924.45)	104.68
41940	HEALTH INSURANCE	2,162,989.95	167,702.12	1,921,197.85	0.00	241,792.10	88.82
41945	OPT OUT HEALTH INSURANCE	122,400.00	10,700.00	119,742.84	0.00	2,657.16	97.82
41946	LIFE INSURANCE	114,070.63	8,459.58	105,536.21	0.00	8,534.42	92.51
41951	HEALTH ALLOWANCE CREDIT	0.00	2,063.08	16,441.26	0.00	(16,441.26)	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
TOTAL FOR SALARIES-BENEFITS		31,177,440.91	2,507,448.86	31,047,309.11	0.00	130,131.80	99.58
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	7,600.00	1,133.99	1,832.45	0.00	5,767.55	24.11
42020	MINOR EQUIPMENT & FURNITURE	236,451.40	13,459.06	192,516.72	2,740.29	41,194.39	82.57
42025	HOSE AND APPLIANCE	35,000.00	0.00	34,161.34	0.00	838.66	97.60
42026	HAZMAT EQUIPMENT	20,000.00	9,817.04	18,335.60	0.55	1,663.85	91.68
42027	TECHNICAL RESCUE EQUIPMENT	25,500.00	0.00	25,534.37	0.00	(34.37)	100.13
42028	SCBA BREATHING APPARATUS	16,326.15	0.00	14,083.27	1,075.00	1,167.88	92.84
42033	CONSTRUCTION MATERIALS	0.00	0.00	66.12	0.00	(66.12)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	213.42	0.00	(213.42)	0.00
42055	COMPUTER EQUIPMENT &	2,545.00	919.39	6,293.15	0.00	(3,748.15)	247.27
42100	UNIFORM EXPENSE	44,461.94	5,035.78	22,770.67	24,413.79	(2,722.52)	106.12
42101	SAFETY SHOES - MOU ITEM	1,919.22	696.51	1,550.58	0.00	368.64	80.79
42105	PROTECTIVE CLOTHING	224,083.09	62,953.71	163,263.35	30,000.00	30,819.74	86.24
42110	EMS SUPPLIES	143,973.98	29,026.42	123,165.14	10,287.38	10,521.46	92.69
42200	ADVERTISING EXPENSE	250.00	385.67	385.67	0.00	(135.67)	154.26
42300	WIRELESS COMMUNICATION	42,365.00	1,844.12	18,619.09	0.00	23,745.91	43.94
42305	PBLIC SFTY RADIO COMMUNICATION	242,505.07	34,046.48	234,385.35	0.00	8,119.72	96.65
42310	PHONES, FAX, ISDN LINES	6,200.00	449.52	6,591.63	0.00	(391.63)	106.31
42320	POSTAGE & SHIPPING	1,360.00	312.39	1,418.62	0.00	(58.62)	104.31
42340	OFFICE SUPPLIES	8,030.00	631.74	8,840.33	0.00	(810.33)	110.09
42350	PROGRAM EXPENDITURES	265,272.53	6,586.34	96,591.89	0.00	168,680.64	36.41
42360	CLEANING/JANITORIAL SUPPLIES	26,800.00	4,266.56	24,071.77	0.00	2,728.23	89.82
42365	RECYCLED CONTENT PRODUCTS	2,000.00	1,563.50	8,159.22	0.00	(6,159.22)	407.96
42442	DIESEL FUEL	0.00	0.00	132.46	0.00	(132.46)	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	684,294.00	0.00	339,107.00	0.00	345,187.00	49.55
42605	RETAINED VEHICLE EXPENSE	17,222.00	0.00	8,611.00	0.00	8,611.00	50.00
42610	DIRECT VEHICLE EXPENSE	9,150.00	247.45	8,577.53	0.00	572.47	93.74
42650	TABLET RENTAL RATES	88,658.00	0.00	44,329.00	0.00	44,329.00	50.00
42660	MOTOR POOL RENTAL-	638,646.00	0.00	313,306.16	0.00	325,339.84	49.05

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42700	OTHER EQUIPMENT RENTAL	2,060.00	481.95	1,927.80	0.00	132.20	93.58
42800	EQUIPMENT MAINTENANCE	20,120.00	474.68	4,588.06	0.00	15,531.94	22.80
42810	BUILDING MAINTENANCE	22,566.28	14,865.81	30,571.20	250.05	(8,254.97)	136.58
42900	PROF. & CONT. SVCS	721,730.03	46,701.32	521,362.71	64,352.95	136,014.37	81.15
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	0.00	18,909.97	0.00	(2,912.16)	118.20
43100	MEMBERSHIP & DUES	12,525.00	400.00	14,338.38	0.00	(1,813.38)	114.47
43200	CONFERENCE, TRAINING & TRAVEL	147,932.48	41,804.49	240,204.72	9,545.01	(101,817.25)	168.82
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	1,277.72	0.00	222.28	85.18
43600	DISASTER PREPAREDNESS	15,769.53	1,911.27	4,615.22	0.00	11,154.31	29.26
43716	JOB REQ CERTIFICATES & LICENSE	33,564.03	772.00	22,956.08	0.00	10,607.95	68.39
TOTAL FOR SERVICES-SUPPLIES		3,844,378.54	280,787.19	2,578,061.72	142,665.02	1,123,651.80	70.77
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	0.00	0.00	0.00	586.32	(586.32)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	586.32	(586.32)	0.00
TOTAL FOR FIRE		35,021,819.45	2,788,236.05	33,625,370.83	143,251.34	1,253,197.28	96.42

32 POLICE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	24,751,884.92	1,745,531.23	21,180,766.97	0.00	3,571,117.95	85.57
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	(386.65)	0.00	386.65	0.00
41102	SHIFT DIFFERENTIAL	105,225.00	8,952.36	107,887.39	0.00	(2,662.39)	102.53
41140	FINAL LEAVE	0.00	103,308.44	418,621.21	0.00	(418,621.21)	0.00
41141	SP COMP-BILINGUAL	195,477.45	17,308.12	227,496.55	0.00	(32,019.10)	116.37
41143	SP COMP-CGEA TRAINING OFFICER	0.00	139.08	928.82	0.00	(928.82)	0.00
41145	SP COMP-LEAD RECORDS TECH	8,659.92	0.00	3,782.84	0.00	4,877.08	43.68
41157	SP COMP-ACCIDENT INVESTIGATION	8,738.80	895.36	9,711.55	0.00	(972.75)	111.13
41158	SP COMP-MOTOR OFFICER	36,994.86	2,623.20	33,457.05	0.00	3,537.81	90.43
41159	SP COMP-INTERMEDIATE POST	79,140.12	6,218.84	82,162.02	0.00	(3,021.90)	103.81
41160	SP COMP-ADVANCED POST	889,987.18	66,527.99	867,472.27	0.00	22,514.91	97.47
41162	SP COMP-MGMT POST	71,710.30	5,604.48	70,424.27	0.00	1,286.03	98.20
41164	SP COMP-CANINE PAY	23,488.99	1,827.20	23,920.85	0.00	(431.86)	101.83
41165	SP COMP-SCHOOL RESOURCE OFFCR	22,539.14	1,727.84	23,314.41	0.00	(775.27)	103.43
41166	SP COMP-INVESTIGATIVE UNIT	19,858.66	2,484.32	21,763.35	0.00	(1,904.69)	109.59
41167	SP COMP-TRAFFIC CPL/SGT	11,527.07	636.38	8,100.33	0.00	3,426.74	70.27
41168	SP COMP-RELIEF WATCH CMND	30,624.67	1,882.19	31,138.01	0.00	(513.34)	101.67
41171	SP COMP-SR DETECTIVE	33,937.97	2,412.40	33,032.91	0.00	905.06	97.33
41172	SP COMP-COMMERCIAL	8,655.22	416.24	5,121.85	0.00	3,533.37	59.17
41173	SP COMP-PACT TEAM	13,744.83	930.16	7,907.10	0.00	5,837.73	57.52

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41174	SP COMP-PERSONNEL OFFICER	9,849.55	0.00	4,385.93	0.00	5,463.62	44.52
41175	SP COMP-CAPTAINS ADJUTANT	7,776.57	606.96	7,600.78	0.00	175.79	97.73
41176	SP COMP-DETECTIVE SGT	22,869.41	1,762.96	23,035.66	0.00	(166.25)	100.72
41177	SP COMP-PROFESSIONAL STND UNIT	4,055.71	606.96	8,173.54	0.00	(4,117.83)	201.53
41178	SP COMP-PERSONNEL & TRAINING	10,639.12	1,655.60	12,394.80	0.00	(1,755.68)	116.50
41179	SP COMP-TRAINING OFFICER	14,678.24	4,162.40	37,339.57	0.00	(22,661.33)	254.38
41180	SP COMP-YOUTH DIVERSION	17,720.71	1,089.44	14,426.95	0.00	3,293.76	81.41
41183	SP COMP-HOPE-HMLS OUTRCH &	22,415.51	1,627.20	21,752.99	0.00	662.52	97.04
41184	SP COMP-FLEX TEAM OFFICER/CORP	14,882.19	1,853.60	22,822.24	0.00	(7,940.05)	153.35
41185	SP COMP-DRONE SP ASSIGN PAY	0.00	470.64	941.28	0.00	(941.28)	0.00
41200	TEMPORARY EMPLOYEES	179,952.10	4,316.40	105,013.24	0.00	74,938.86	58.35
41300	OVERTIME	4,789,504.47	421,774.04	4,622,717.67	0.00	166,786.80	96.51
41310	OVERTIME - FLSA	0.00	40.31	4,454.59	0.00	(4,454.59)	0.00
41320	COMP TIME	708,939.00	72,801.37	810,330.60	0.00	(101,391.60)	114.30
41400	SPECIAL DUTY PAY	113,715.00	5,850.08	94,398.79	0.00	19,316.21	83.01
41500	DEFERRED COMPENSATION MATCH	40,030.48	4,986.15	38,140.00	0.00	1,890.48	95.27
41510	PST DEFERRED COMPENSATION	1,827.41	45.38	1,343.65	0.00	483.76	73.52
41520	TIERED EMP DEF COMPENSATION	28,499.00	11,550.00	28,275.00	0.00	224.00	99.21
41530	TIERED RHS BENEFIT	702,329.84	167,675.00	657,000.00	0.00	45,329.84	93.54
41600	LONGEVITY	573,768.92	44,787.86	593,353.60	0.00	(19,584.68)	103.41
41601	MARKSMANSHIP	65,600.77	4,587.95	58,201.91	0.00	7,398.86	88.72
41660	TUITION REIMBURSEMENT	15,920.00	5,022.00	24,223.79	0.00	(8,303.79)	152.15
41700	ANNUAL LEAVE BUYBACK	459,290.75	0.00	391,883.30	0.00	67,407.45	85.32
41710	ANNUAL LEAVE OVER MAX	95,772.00	0.00	63,019.59	0.00	32,752.41	65.80
41800	UNIFORM ALLOWANCE	558,758.22	39,853.81	509,637.70	0.00	49,120.52	91.20
41910	PERS-NORMAL	5,817,538.95	439,254.91	5,400,028.18	0.00	417,510.77	92.82
41912	PERS-UNFUNDED	1,805,471.00	0.00	1,805,471.00	0.00	0.00	100.00
41920	MEDICARE	999,063.63	77,181.23	920,556.49	0.00	78,507.14	92.14
41929	SHORT TERM DISABILITY	79,206.08	7,289.16	89,291.26	0.00	(10,085.18)	112.73
41930	LONG TERM DISABILITY	163,266.75	7,752.63	150,272.80	0.00	12,993.95	92.04
41931	WORKERS COMP	1,799,134.39	529,228.10	1,648,702.95	0.00	150,431.44	91.63
41932	STATE UNEMPLOYMENT INSURANCE	30,445.33	2,370.91	28,031.07	0.00	2,414.26	92.07
41940	HEALTH INSURANCE	3,940,180.49	285,404.15	3,235,801.14	0.00	704,379.35	82.12
41945	OPT OUT HEALTH INSURANCE	309,800.00	24,433.34	286,296.16	0.00	23,503.84	92.41
41946	LIFE INSURANCE	222,239.52	14,761.64	180,746.82	0.00	41,492.70	81.32
41951	HEALTH ALLOWANCE CREDIT	0.00	3,996.18	39,184.33	0.00	(39,184.33)	0.00
41996	VACANCY FACTOR	(91,684.00)	0.00	0.00	0.00	(91,684.00)	0.00
41997	BUDGETARY/PAYROLL	(632,967.69)	0.00	0.00	0.00	(632,967.69)	0.00
41999	PAYROLL SUSPENSE	0.00	38,323.22	495,959.24	0.00	(495,959.24)	0.00
TOTAL FOR SALARIES-BENEFITS		49,212,684.52	4,196,547.41	45,591,831.71	0.00	3,620,852.81	92.64

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		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	1,215.00	32.60	3,078.70	0.00	(1,863.70)	253.39
42020	MINOR EQUIPMENT & FURNITURE	367,483.20	6,469.24	351,846.36	31,844.74	(16,207.90)	104.41
42033	CONSTRUCTION MATERIALS	0.00	0.00	31.66	0.00	(31.66)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	275.00	47.83	363.96	0.00	(88.96)	132.34
42055	COMPUTER EQUIPMENT &	21,111.00	1,885.36	15,827.34	0.00	5,283.66	74.97
42100	UNIFORM EXPENSE	62,670.00	12,860.66	86,879.75	1,594.90	(25,804.65)	141.17
42101	SAFETY SHOES - MOU ITEM	12,850.11	0.00	1,763.55	0.00	11,086.56	13.72
42105	PROTECTIVE CLOTHING	36,154.23	2,101.37	29,544.49	0.00	6,609.74	81.71
42200	ADVERTISING EXPENSE	0.00	0.00	308.40	0.00	(308.40)	0.00
42300	WIRELESS COMMUNICATION	62,154.00	2,342.71	35,011.35	0.00	27,142.65	56.33
42305	PBLC SFTY RADIO COMMUNICATION	192,535.00	34,375.32	202,432.02	0.00	(9,897.02)	105.14
42310	PHONES, FAX, ISDN LINES	35,200.00	1,847.15	20,664.97	0.00	14,535.03	58.70
42320	POSTAGE & SHIPPING	21,490.00	(109.49)	11,135.82	0.00	10,354.18	51.81
42340	OFFICE SUPPLIES	50,500.00	3,764.94	21,727.57	0.00	28,772.43	43.02
42345	FIRST AID KIT SUPPLIES	200.00	144.74	189.82	0.00	10.18	94.91
42350	PROGRAM EXPENDITURES	355,940.07	27,674.94	322,063.68	32,624.97	1,251.42	99.64
42360	CLEANING/JANITORIAL SUPPLIES	14,882.00	6,132.96	24,699.76	0.00	(9,817.76)	165.97
42365	RECYCLED CONTENT PRODUCTS	2,000.00	1,242.51	7,060.43	0.00	(5,060.43)	353.02
42441	UNLEADED FUEL	0.00	0.00	13.93	0.00	(13.93)	0.00
42500	RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	2,779,057.00	0.00	1,376,695.50	0.00	1,402,361.50	49.53
42605	RETAINED VEHICLE EXPENSE	25,252.00	0.00	12,626.00	0.00	12,626.00	50.00
42640	MDC RENTAL RATES	267,535.00	0.00	133,767.50	0.00	133,767.50	50.00
42660	MOTOR POOL RENTAL-	1,084,750.00	0.00	536,072.00	0.00	548,678.00	49.41
42800	EQUIPMENT MAINTENANCE	72,235.00	4,206.25	76,422.42	0.01	(4,187.43)	105.79
42810	BUILDING MAINTENANCE	3,600.00	34.31	1,343.31	0.00	2,256.69	37.31
42840	FACILITY RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42900	PROF. & CONT. SVCS	2,063,326.31	283,591.90	1,726,223.30	320,514.22	16,588.79	99.19
42905	SPECIAL INVESTIGATIONS	14,600.00	0.00	7,715.00	0.00	6,885.00	52.84
43100	MEMBERSHIP & DUES	11,138.00	370.00	8,817.29	0.00	2,320.71	79.16
43200	CONFERENCE, TRAINING & TRAVEL	86,035.00	1,630.43	73,720.59	0.00	12,314.41	85.68
43220	P.O.S.T. CONFERENCE & TRAINING	62,394.24	9,932.04	135,935.22	0.00	(73,540.98)	217.86
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	621.00	0.00	84.00	88.08
TOTAL FOR SERVICES-SUPPLIES		7,709,288.16	400,577.77	5,224,602.69	386,578.84	2,098,106.63	72.78
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	9,144.44	0.00	27,322.70	0.00	(18,178.26)	298.79
TOTAL FOR CAPITAL OUTLAY		9,144.44	0.00	27,322.70	0.00	(18,178.26)	298.79
TOTAL FOR POLICE		56,931,117.12	4,597,125.18	50,843,757.10	386,578.84	5,700,781.18	89.98

		<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>
39	PUBLIC WORKS						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	2,511,767.62	157,431.27	1,822,441.40	0.00	689,326.22	72.55
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	54.54	0.00	(54.54)	0.00
41102	SHIFT DIFFERENTIAL	45.00	0.00	0.00	0.00	45.00	0.00
41140	FINAL LEAVE	0.00	0.00	6,409.73	0.00	(6,409.73)	0.00
41141	SP COMP-BILINGUAL	21,510.15	1,389.11	18,328.20	0.00	3,181.95	85.20
41200	TEMPORARY EMPLOYEES	37,559.80	0.00	5,310.31	0.00	32,249.49	14.13
41300	OVERTIME	104,000.00	9,217.34	105,127.49	0.00	(1,127.49)	101.08
41320	COMP TIME	9,200.00	562.24	5,610.15	0.00	3,589.85	60.97
41400	SPECIAL DUTY PAY	36,948.00	3,296.58	50,390.27	0.00	(13,442.27)	136.38
41410	AUTO ALLOWANCE	3,052.80	234.84	3,036.15	0.00	16.65	99.45
41500	DEFERRED COMPENSATION MATCH	18,860.05	1,595.50	14,039.05	0.00	4,821.00	74.43
41510	PST DEFERRED COMPENSATION	488.28	0.00	69.02	0.00	419.26	14.13
41520	TIERED EMP DEF COMPENSATION	11,340.33	4,172.96	11,335.48	0.00	4.85	99.95
41530	TIERED RHS BENEFIT	11,920.60	3,003.21	7,633.47	0.00	4,287.13	64.03
41600	LONGEVITY	18,246.12	1,082.92	13,432.40	0.00	4,813.72	73.61
41660	TUITION REIMBURSEMENT	0.00	0.00	1,833.02	0.00	(1,833.02)	0.00
41700	ANNUAL LEAVE BUYBACK	55,286.49	0.00	46,210.48	0.00	9,076.01	83.58
41710	ANNUAL LEAVE OVER MAX	2,924.00	0.00	5,871.03	0.00	(2,947.03)	200.78
41910	PERS-NORMAL	287,181.20	19,508.27	225,194.59	0.00	61,986.61	78.41
41912	PERS-UNFUNDED	30,524.00	0.00	30,524.00	0.00	0.00	100.00
41920	MEDICARE	82,769.06	5,297.26	62,129.70	0.00	20,639.36	75.06
41929	SHORT TERM DISABILITY	7,915.20	772.05	8,685.54	0.00	(770.34)	109.73
41930	LONG TERM DISABILITY	16,814.38	1,280.47	14,405.74	0.00	2,408.64	85.67
41931	WORKERS COMP	61,281.02	15,574.57	49,299.27	0.00	11,981.75	80.44
41932	STATE UNEMPLOYMENT INSURANCE	2,499.30	157.64	1,886.97	0.00	612.33	75.49
41940	HEALTH INSURANCE	513,950.16	38,470.77	400,473.35	0.00	113,476.81	77.92
41945	OPT OUT HEALTH INSURANCE	13,272.00	1,682.00	17,213.85	0.00	(3,941.85)	129.70
41946	LIFE INSURANCE	20,536.70	1,562.99	17,583.48	0.00	2,953.22	85.61
41951	HEALTH ALLOWANCE CREDIT	0.00	985.02	7,975.65	0.00	(7,975.65)	0.00
41996	VACANCY FACTOR	(190,010.00)	0.00	0.00	0.00	(190,010.00)	0.00
41997	BUDGETARY/PAYROLL	(1,967.66)	0.00	0.00	0.00	(1,967.66)	0.00
TOTAL FOR SALARIES-BENEFITS		3,687,914.60	267,277.01	2,952,504.33	0.00	735,410.27	80.05
	SERVICES-SUPPLIES						
42020	MINOR EQUIPMENT & FURNITURE	7,500.00	333.94	8,523.26	0.00	(1,023.26)	113.64
42033	CONSTRUCTION MATERIALS	127,786.95	18,187.06	136,331.19	1,573.86	(10,118.10)	107.91
42034	SAFETY MATERIALS/CONSTRUCTION	8,130.00	945.93	11,399.98	0.00	(3,269.98)	140.22
42055	COMPUTER EQUIPMENT &	50,636.00	313.22	39,119.26	24,285.00	(12,768.26)	125.21
42100	UNIFORM EXPENSE	7,745.04	1,355.43	8,978.62	0.00	(1,233.58)	115.92

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42101	SAFETY SHOES - MOU ITEM	11,455.62	0.00	10,837.96	0.00	617.66	94.60
42200	ADVERTISING EXPENSE	5,300.00	0.00	406.06	0.00	4,893.94	7.66
42220	PROMOTIONAL/PUBLIC OUTREACH	2,500.00	0.00	0.00	0.00	2,500.00	0.00
42300	WIRELESS COMMUNICATION	12,900.00	1,165.31	10,362.62	0.00	2,537.38	80.33
42320	POSTAGE & SHIPPING	250.00	118.38	199.23	0.00	50.77	79.69
42340	OFFICE SUPPLIES	9,400.00	2,211.86	6,692.09	0.00	2,707.91	71.19
42345	FIRST AID KIT SUPPLIES	200.00	22.22	39.71	0.00	160.29	19.85
42350	PROGRAM EXPENDITURES	14,928.52	1,228.26	16,771.59	78.24	(1,921.31)	112.87
42360	CLEANING/JANITORIAL SUPPLIES	0.00	13.01	94.71	0.00	(94.71)	0.00
42441	UNLEADED FUEL	500.00	0.00	600.79	0.00	(100.79)	120.15
42442	DIESEL FUEL	500.00	0.00	439.68	0.00	60.32	87.93
42600	MOTOR POOL RENTAL - OPS & MTCE	343,730.00	0.00	171,592.50	0.00	172,137.50	49.92
42605	RETAINED VEHICLE EXPENSE	34,827.00	0.00	17,413.50	0.00	17,413.50	50.00
42660	MOTOR POOL RENTAL-	254,473.00	0.00	121,686.50	0.00	132,786.50	47.81
42700	OTHER EQUIPMENT RENTAL	10,000.00	800.84	1,643.66	13,356.34	(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	33,565.00	55,426.00	3,824.00	84,881.00	41.10
42816	MOWING/LANDSCAPE CONTRACTS	60,000.00	9,150.00	18,057.99	4,150.00	37,792.01	37.01
42900	PROF. & CONT. SVCS	939,209.31	10,709.67	733,196.13	103,172.08	102,841.10	89.05
43100	MEMBERSHIP & DUES	1,325.00	0.00	2,900.29	0.00	(1,575.29)	218.88
43110	EMPLOYEE ENGAGEMENT	3,000.00	0.00	3,071.20	0.00	(71.20)	102.37
43200	CONFERENCE, TRAINING & TRAVEL	24,705.00	48.50	17,723.19	0.00	6,981.81	71.73
43442	WC CLAIMS EXP-TTD OBLIGATIONS	0.00	0.00	36.93	0.00	(36.93)	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	4,900.00	0.00	5,100.00	(100.00)	102.00
TOTAL FOR SERVICES-SUPPLIES		2,081,982.44	85,068.63	1,394,115.64	155,539.52	532,327.28	74.43
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR PUBLIC WORKS		5,769,897.04	352,345.64	4,346,619.97	155,539.52	1,267,737.55	78.02
41 MAINTENANCE SERVICES							
SERVICES-SUPPLIES							
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
47 COMMUNITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	3,351,779.78	221,688.44	2,903,623.01	0.00	448,156.77	86.62
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	88.90	0.00	(88.90)	0.00
41140	FINAL LEAVE	0.00	0.00	82,510.07	0.00	(82,510.07)	0.00
41141	SP COMP-BILINGUAL	37,171.56	2,343.90	30,728.63	0.00	6,442.93	82.66

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41200	TEMPORARY EMPLOYEES	2,258,056.94	181,070.26	2,199,265.09	0.00	58,791.85	97.39
41300	OVERTIME	221,540.00	11,598.92	260,782.33	0.00	(39,242.33)	117.71
41320	COMP TIME	4,500.00	1,622.94	26,904.56	0.00	(22,404.56)	597.87
41400	SPECIAL DUTY PAY	30,355.00	4,876.15	73,798.50	0.00	(43,443.50)	243.11
41410	AUTO ALLOWANCE	5,126.40	420.92	4,834.35	0.00	292.05	94.30
41500	DEFERRED COMPENSATION MATCH	24,364.19	3,932.62	24,734.37	0.00	(370.18)	101.51
41510	PST DEFERRED COMPENSATION	24,503.25	2,003.87	25,455.52	0.00	(952.27)	103.88
41520	TIERED EMP DEF COMPENSATION	15,610.24	5,550.00	14,226.00	0.00	1,384.24	91.13
41530	TIERED RHS BENEFIT	10,142.75	3,597.50	9,479.00	0.00	663.75	93.45
41600	LONGEVITY	20,916.98	1,255.70	18,166.50	0.00	2,750.48	86.85
41660	TUITION REIMBURSEMENT	13,840.00	0.00	22,811.25	0.00	(8,971.25)	164.82
41700	ANNUAL LEAVE BUYBACK	66,267.59	0.00	68,046.07	0.00	(1,778.48)	102.68
41710	ANNUAL LEAVE OVER MAX	17,883.00	0.00	9,478.68	0.00	8,404.32	53.00
41910	PERS-NORMAL	445,629.12	30,690.45	388,187.52	0.00	57,441.60	87.10
41912	PERS-UNFUNDED	57,238.00	0.00	57,238.00	0.00	0.00	100.00
41920	MEDICARE	146,002.88	10,117.97	135,961.17	0.00	10,041.71	93.12
41929	SHORT TERM DISABILITY	10,691.69	895.86	11,866.00	0.00	(1,174.31)	110.98
41930	LONG TERM DISABILITY	22,719.70	1,485.94	19,681.37	0.00	3,038.33	86.62
41931	WORKERS COMP	150,960.39	44,706.13	139,526.73	0.00	11,433.66	92.42
41932	STATE UNEMPLOYMENT INSURANCE	5,442.48	384.51	5,141.53	0.00	300.95	94.47
41940	HEALTH INSURANCE	648,639.32	46,600.76	534,133.85	0.00	114,505.47	82.34
41945	OPT OUT HEALTH INSURANCE	70,080.00	2,600.00	49,277.14	0.00	20,802.86	70.31
41946	LIFE INSURANCE	27,731.47	1,813.65	24,021.93	0.00	3,709.54	86.62
41951	HEALTH ALLOWANCE CREDIT	0.00	1,839.02	16,109.50	0.00	(16,109.50)	0.00
41996	VACANCY FACTOR	(404,611.00)	0.00	0.00	0.00	(404,611.00)	0.00
41997	BUDGETARY/PAYROLL	(2,838.90)	0.00	0.00	0.00	(2,838.90)	0.00
TOTAL FOR SALARIES-BENEFITS		7,279,742.83	581,095.51	7,156,077.57	0.00	123,665.26	98.30
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,250.00	350.00	4,050.00	0.00	1,200.00	77.14
42010	SUBSCRIPTIONS	6,400.00	1,459.16	6,210.32	0.00	189.68	97.03
42012	AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	100.00
42014	ELECTRONIC INFO RESOURCES	80,441.59	0.00	80,157.41	0.00	284.18	99.64
42020	MINOR EQUIPMENT & FURNITURE	33,582.94	7,627.79	42,457.53	0.00	(8,874.59)	126.42
42025	HOSE AND APPLIANCE	0.00	0.00	69.64	0.00	(69.64)	0.00
42030	BUILDING MAINTENANCE SUPPLIES	5,052.03	0.00	1,390.08	0.00	3,661.95	27.51
42033	CONSTRUCTION MATERIALS	480,398.04	51,503.34	519,552.83	60,790.54	(99,945.33)	120.80
42034	SAFETY MATERIALS/CONSTRUCTION	9,831.03	1,253.79	10,567.19	0.00	(736.16)	107.48
42055	COMPUTER EQUIPMENT &	30,037.25	814.62	24,976.86	0.00	5,060.39	83.15
42100	UNIFORM EXPENSE	28,413.50	1,667.14	28,464.20	2,086.50	(2,137.20)	107.52
42101	SAFETY SHOES - MOU ITEM	12,314.74	0.00	11,425.63	0.00	889.11	92.78

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>
42200	ADVERTISING EXPENSE	10,250.00	413.77	4,294.58	0.00	5,955.42	41.89
42220	PROMOTIONAL/PUBLIC OUTREACH	13,575.00	3,547.35	12,314.57	0.00	1,260.43	90.71
42300	WIRELESS COMMUNICATION	28,300.00	2,782.26	26,187.88	0.00	2,112.12	92.53
42310	PHONES, FAX, ISDN LINES	6,800.00	1,328.22	13,638.43	0.00	(6,838.43)	200.56
42320	POSTAGE & SHIPPING	44,900.00	1,836.14	41,204.79	0.00	3,695.21	91.77
42340	OFFICE SUPPLIES	22,520.00	5,257.43	20,709.60	0.00	1,810.40	91.96
42345	FIRST AID KIT SUPPLIES	1,855.00	531.43	760.92	0.00	1,094.08	41.01
42350	PROGRAM EXPENDITURES	312,744.69	51,230.89	281,276.09	3,875.15	27,593.45	91.17
42360	CLEANING/JANITORIAL SUPPLIES	3,000.00	769.91	3,742.25	0.00	(742.25)	124.74
42410	ELECTRIC UTILITY	15,000.00	213.20	14,408.12	0.00	591.88	96.05
42430	WATER UTILITY	0.00	0.00	3,164.21	0.00	(3,164.21)	0.00
42435	RECYCLED WATER UTILITY	0.00	0.00	6,160.11	0.00	(6,160.11)	0.00
42441	UNLEADED FUEL	1,213.00	0.00	3,877.05	0.00	(2,664.05)	319.62
42600	MOTOR POOL RENTAL - OPS & MTCE	154,332.00	0.00	78,002.75	0.00	76,329.25	50.54
42605	RETAINED VEHICLE EXPENSE	10,604.00	0.00	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	0.00	54,185.00	0.00	54,185.00	50.00
42700	OTHER EQUIPMENT RENTAL	40,150.00	0.00	29,294.99	16,385.09	(5,530.08)	113.77
42710	MILEAGE/VEHICLE EXP REIMB	1,350.00	140.96	848.98	0.00	501.02	62.88
42800	EQUIPMENT MAINTENANCE	34,400.00	9,379.00	38,682.20	0.00	(4,282.20)	112.44
42813	MTCE & REPAIR - EQUIP & FAC	1,254,571.51	102,753.16	1,103,230.00	215,290.01	(63,948.50)	105.09
42815	SCADA MAINTENANCE	0.00	0.00	297.00	0.00	(297.00)	0.00
42816	MOWING/LANDSCAPE CONTRACTS	1,728,744.53	217,871.21	1,650,676.38	591,459.21	(513,391.06)	129.69
42819	GRAFFITI REMOVAL	157,500.00	0.00	124,775.00	125,225.00	(92,500.00)	158.73
42821	TREE MAINTENANCE	1,046,017.00	153,034.00	1,129,545.93	0.00	(83,528.93)	107.98
42822	VANDALISM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42900	PROF. & CONT. SVCS	2,217,291.91	237,229.32	2,049,194.32	248,893.52	(80,795.93)	103.64
43000	INSURANCE & SURETY BONDS	9,200.00	6,584.00	15,156.92	0.00	(5,956.92)	164.74
43100	MEMBERSHIP & DUES	8,721.00	429.00	6,085.29	300.00	2,335.71	73.21
43110	EMPLOYEE ENGAGEMENT	2,000.00	0.00	1,676.86	0.00	323.14	83.84
43200	CONFERENCE, TRAINING & TRAVEL	40,455.00	(196.71)	30,265.51	0.00	10,189.49	74.81
43500	BOOKS	75,000.00	5,772.40	67,199.15	0.00	7,800.85	89.59
43505	PASSPORT EXPENSES	21,675.00	103.78	16,548.76	0.98	5,125.26	76.35
43715	REGULATORY PERMIT & USE FEES	11,800.00	1,376.41	15,382.56	0.00	(3,582.56)	130.36
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	1,724.00	0.00	(524.00)	143.66
43722	PREVENTION & MAINTENANCE	318,480.81	51,596.13	278,026.97	83,180.59	(42,726.75)	113.41
TOTAL FOR SERVICES-SUPPLIES		8,406,441.57	918,659.10	7,862,160.86	1,347,486.59	(803,205.88)	109.55
TOTAL FOR COMMUNITY SERVICES		15,686,184.40	1,499,754.61	15,018,238.43	1,347,486.59	(679,540.62)	104.33

65 PARK MAINTENANCE/LMD

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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>
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR PARK MAINTENANCE/LMD	0.00	0.00	0.00	0.00	0.00	0.00
FUN 110	222,059,263.01	13,704,428.95	178,771,560.98	8,177,357.34	35,110,344.69	84.18

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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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>
120	MEASURE X FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	27,460.60	205,538.56	0.00	(205,538.56)	0.00
41141	SP COMP-BILINGUAL	0.00	191.95	1,348.11	0.00	(1,348.11)	0.00
41300	OVERTIME	0.00	935.55	20,218.86	0.00	(20,218.86)	0.00
41320	COMP TIME	0.00	724.30	988.90	0.00	(988.90)	0.00
41910	PERS-NORMAL	0.00	3,332.10	24,929.87	0.00	(24,929.87)	0.00
41920	MEDICARE	0.00	847.08	6,729.14	0.00	(6,729.14)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	1.88	0.00	(1.88)	0.00
41931	WORKERS COMP	0.00	553.08	4,137.90	0.00	(4,137.90)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	26.12	207.48	0.00	(207.48)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.14	0.00	(1.14)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	34,070.78	264,101.84	0.00	(264,101.84)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	50,442,346.32	0.00	0.00	0.00	50,442,346.32	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	7,580.89	31,137.87	0.00	(31,137.87)	0.00
42033	CONSTRUCTION MATERIALS	0.00	3,459.00	43,406.09	0.00	(43,406.09)	0.00
42055	COMPUTER EQUIPMENT &	0.00	21,856.39	237,741.75	57,136.96	(294,878.71)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	2,487.76	0.00	(2,487.76)	0.00
42300	WIRELESS COMMUNICATION	0.00	41.36	249.21	0.00	(249.21)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	29.77	0.00	(29.77)	0.00
42340	OFFICE SUPPLIES	0.00	0.00	5,310.81	0.00	(5,310.81)	0.00
42350	PROGRAM EXPENDITURES	0.00	289.57	10,917.86	0.00	(10,917.86)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	108,234.33	9,631.00	(117,865.33)	0.00
42900	PROF. & CONT. SVCS	10,007,615.53	586,950.92	3,187,966.14	9,054,691.87	(2,235,042.48)	122.33
43110	EMPLOYEE ENGAGEMENT	0.00	0.00	45.00	0.00	(45.00)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	0.00	0.00	979.64	0.00	(979.64)	0.00
43300	CONSTRUCTION CONTRACTS	118,227.17	1,493,714.69	3,085,736.19	369,420.69	(3,336,929.71)	2,922.47
43301	CAPITAL IMPROVEMENTS	307,538.21	62,154.47	258,271.33	1,648,584.93	(1,599,318.05)	620.03
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	41,618.15	59,493.95	78,417.75	(137,911.70)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	4,838.14	0.00	(4,838.14)	0.00
43722	PREVENTION & MAINTENANCE	0.00	9,925.00	24,625.00	56,375.00	(81,000.00)	0.00
43724	OUTSIDE SERVICES - LABOR	0.00	11,515.32	113,028.57	700,121.43	(813,150.00)	0.00
43727	INSPECTION	11,400.00	167,863.57	292,438.10	145,437.28	(426,475.38)	3,841.01
TOTAL FOR SERVICES-SUPPLIES		60,887,127.23	2,406,969.33	7,466,937.51	12,119,816.91	41,300,372.81	32.16
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	1,929,072.13	0.00	510,056.90	4,053,107.48	(2,634,092.25)	236.54
45400	LAND	0.00	0.00	17,560,089.01	0.00	(17,560,089.01)	0.00
TOTAL FOR CAPITAL OUTLAY		1,929,072.13	0.00	18,070,145.91	4,053,107.48	(20,194,181.26)	1,146.83

		<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>
TOTAL FOR NOT APPLICABLE		62,816,199.36	2,441,040.11	25,801,185.26	16,172,924.39	20,842,089.71	66.82
11 CITY MANAGER'S OFFICE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	633,342.99	38,880.38	542,313.97	0.00	91,029.02	85.62
41140	FINAL LEAVE	0.00	0.00	6,757.61	0.00	(6,757.61)	0.00
41141	SP COMP-BILINGUAL	0.00	297.70	2,083.90	0.00	(2,083.90)	0.00
41300	OVERTIME	15,000.00	337.22	11,190.33	0.00	3,809.67	74.60
41400	SPECIAL DUTY PAY	0.00	0.00	71.35	0.00	(71.35)	0.00
41500	DEFERRED COMPENSATION MATCH	5,084.25	1,131.44	3,321.69	0.00	1,762.56	65.33
41520	TIERED EMP DEF COMPENSATION	1,968.90	864.00	1,878.00	0.00	90.90	95.38
41530	TIERED RHS BENEFIT	3,172.80	1,162.50	2,575.00	0.00	597.80	81.15
41600	LONGEVITY	460.00	11.54	75.01	0.00	384.99	16.30
41700	ANNUAL LEAVE BUYBACK	6,487.56	0.00	5,420.80	0.00	1,066.76	83.55
41710	ANNUAL LEAVE OVER MAX	2,400.00	0.00	0.00	0.00	2,400.00	0.00
41910	PERS-NORMAL	74,468.74	4,728.24	65,710.68	0.00	8,758.06	88.23
41912	PERS-UNFUNDED	10,716.00	0.00	10,716.00	0.00	0.00	100.00
41920	MEDICARE	20,376.61	1,253.89	17,112.36	0.00	3,264.25	83.98
41929	SHORT TERM DISABILITY	2,026.68	159.45	2,223.38	0.00	(196.70)	109.70
41930	LONG TERM DISABILITY	4,306.72	264.39	3,686.83	0.00	619.89	85.60
41931	WORKERS COMP	17,513.29	4,917.06	14,862.80	0.00	2,650.49	84.86
41932	STATE UNEMPLOYMENT INSURANCE	609.16	36.57	518.46	0.00	90.70	85.11
41940	HEALTH INSURANCE	81,992.29	4,227.85	67,402.28	0.00	14,590.01	82.20
41945	OPT OUT HEALTH INSURANCE	4,608.00	784.00	7,867.43	0.00	(3,259.43)	170.73
41946	LIFE INSURANCE	5,256.74	322.68	4,499.95	0.00	756.79	85.60
41951	HEALTH ALLOWANCE CREDIT	0.00	204.72	1,838.94	0.00	(1,838.94)	0.00
TOTAL FOR SALARIES-BENEFITS		889,790.73	59,583.63	772,126.77	0.00	117,663.96	86.77
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	37,404.00	8,182.44	26,803.69	0.00	10,600.31	71.65
42020	MINOR EQUIPMENT & FURNITURE	4,000.00	193.62	20,620.29	0.00	(16,620.29)	515.50
42033	CONSTRUCTION MATERIALS	21,182.21	0.00	0.00	0.00	21,182.21	0.00
42101	SAFETY SHOES - MOU ITEM	40.25	0.00	0.00	0.00	40.25	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	163.88	1,569.53	0.00	1,938.47	44.74
42320	POSTAGE & SHIPPING	400.00	1.98	70.78	0.00	329.22	17.69
42340	OFFICE SUPPLIES	2,000.00	0.00	38.06	0.00	1,961.94	1.90
42350	PROGRAM EXPENDITURES	403,000.00	29,909.26	136,380.49	124.21	266,495.30	33.87
42355	MEETING EXPENDITURES	0.00	0.00	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	306,980.42	4,609,681.58	2,176,436.79	798,811.36	89.46

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>
43100	MEMBERSHIP & DUES	690.00	0.00	0.00	0.00	690.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	24,500.00	0.00	40.00	0.00	24,460.00	0.16
43301	CAPITAL IMPROVEMENTS	0.00	0.00	39,768.00	2,500.00	(42,268.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		8,084,654.19	345,431.60	4,837,541.58	2,179,061.00	1,068,051.61	86.78
TOTAL FOR CITY MANAGER'S OFFICE		8,974,444.92	405,015.23	5,609,668.35	2,179,061.00	1,185,715.57	86.78
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42900	PROF. & CONT. SVCS	241.00	0.00	43.03	0.00	197.97	17.85
44001	DS PRINCIPAL 2021 POBS	2,922,819.00	0.00	2,922,819.60	0.00	(0.60)	100.00
44101	DS INTEREST 2021 POBS	725,041.00	0.00	725,040.86	0.00	0.14	100.00
TOTAL FOR SERVICES-SUPPLIES		3,648,101.00	0.00	3,647,903.49	0.00	197.51	99.99
TOTAL FOR DEBT SERVICE		3,648,101.00	0.00	3,647,903.49	0.00	197.51	99.99
15 HUMAN RESOURCES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	243,399.09	8,837.00	159,348.35	0.00	84,050.74	65.46
41140	FINAL LEAVE	0.00	938.92	24,573.13	0.00	(24,573.13)	0.00
41141	SP COMP-BILINGUAL	3,870.00	297.70	2,955.74	0.00	914.26	76.37
41200	TEMPORARY EMPLOYEES	0.00	2,611.14	12,278.64	0.00	(12,278.64)	0.00
41300	OVERTIME	0.00	0.00	1,673.44	0.00	(1,673.44)	0.00
41500	DEFERRED COMPENSATION MATCH	2,360.12	1,218.00	1,393.00	0.00	967.12	59.02
41520	TIERED EMP DEF COMPENSATION	745.30	300.00	600.00	0.00	145.30	80.50
41530	TIERED RHS BENEFIT	1,379.75	500.00	1,000.00	0.00	379.75	72.47
41600	LONGEVITY	1,400.00	107.68	1,392.15	0.00	7.85	99.43
41700	ANNUAL LEAVE BUYBACK	2,012.00	0.00	2,012.40	0.00	(0.40)	100.01
41910	PERS-NORMAL	29,055.67	1,428.36	21,205.13	0.00	7,850.54	72.98
41912	PERS-UNFUNDED	6,063.00	0.00	6,063.00	0.00	0.00	100.00
41920	MEDICARE	7,423.20	414.78	6,161.35	0.00	1,261.85	83.00
41929	SHORT TERM DISABILITY	730.24	36.22	653.21	0.00	77.03	89.45
41930	LONG TERM DISABILITY	1,551.75	60.08	1,083.62	0.00	468.13	69.83
41931	WORKERS COMP	6,225.56	1,537.76	4,769.32	0.00	1,456.24	76.60
41932	STATE UNEMPLOYMENT INSURANCE	229.32	12.54	192.96	0.00	36.36	84.14
41940	HEALTH INSURANCE	47,760.88	0.00	15,556.46	0.00	32,204.42	32.57
41945	OPT OUT HEALTH INSURANCE	7,200.00	1,000.00	8,557.14	0.00	(1,357.14)	118.84
41946	LIFE INSURANCE	1,894.04	73.36	1,322.69	0.00	571.35	69.83
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	763.32	0.00	(763.32)	0.00
41997	BUDGETARY/PAYROLL	60,289.52	0.00	0.00	0.00	60,289.52	0.00
TOTAL FOR SALARIES-BENEFITS		423,589.44	19,373.54	273,555.05	0.00	150,034.39	64.58
SERVICES-SUPPLIES							
42350	PROGRAM EXPENDITURES	25,000.00	44.00	11,625.93	0.00	13,374.07	46.50

	<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	25,000.00	44.00	11,625.93	0.00	13,374.07	46.50
TOTAL FOR HUMAN RESOURCES	448,589.44	19,417.54	285,180.98	0.00	163,408.46	63.57
17 INFORMATION TECHNOLOGY						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	94,129.01	7,996.80	94,328.90	0.00	(199.89)	100.21
41141 SP COMP-BILINGUAL	2,274.96	175.00	2,262.50	0.00	12.46	99.45
41300 OVERTIME	4,000.00	2,001.54	11,847.05	0.00	(7,847.05)	296.17
41320 COMP TIME	1,750.00	0.00	6.29	0.00	1,743.71	0.35
41400 SPECIAL DUTY PAY	2,400.00	1,600.00	4,742.86	0.00	(2,342.86)	197.61
41500 DEFERRED COMPENSATION MATCH	246.00	0.00	0.00	0.00	246.00	0.00
41520 TIERED EMP DEF COMPENSATION	295.20	150.00	300.00	0.00	(4.80)	101.62
41530 TIERED RHS BENEFIT	98.40	50.00	100.00	0.00	(1.60)	101.62
41910 PERS-NORMAL	11,362.53	984.70	11,675.64	0.00	(313.11)	102.75
41912 PERS-UNFUNDED	1,567.00	0.00	1,567.00	0.00	0.00	100.00
41920 MEDICARE	3,104.43	338.38	3,257.59	0.00	(153.16)	104.93
41929 SHORT TERM DISABILITY	301.21	32.78	384.55	0.00	(83.34)	127.66
41930 LONG TERM DISABILITY	640.08	54.38	637.76	0.00	2.32	99.63
41931 WORKERS COMP	2,590.57	817.00	2,524.28	0.00	66.29	97.44
41932 STATE UNEMPLOYMENT INSURANCE	94.07	10.33	100.38	0.00	(6.31)	106.70
41940 HEALTH INSURANCE	25,222.77	2,159.22	24,740.86	0.00	481.91	98.08
41946 LIFE INSURANCE	781.27	66.38	778.50	0.00	2.77	99.64
41951 HEALTH ALLOWANCE CREDIT	0.00	18.94	551.10	0.00	(551.10)	0.00
TOTAL FOR SALARIES-BENEFITS	150,857.50	16,455.45	159,805.26	0.00	(8,947.76)	105.93
SERVICES-SUPPLIES						
42101 SAFETY SHOES - MOU ITEM	600.00	0.00	584.98	0.00	15.02	97.49
42912 CAD DISPATCH SERVICES	972,490.91	232,376.00	575,488.78	131,788.00	265,214.13	72.72
TOTAL FOR SERVICES-SUPPLIES	973,090.91	232,376.00	576,073.76	131,788.00	265,229.15	72.74
CAPITAL OUTLAY						
TOTAL FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR INFORMATION TECHNOLOGY	1,123,948.41	248,831.45	735,879.02	131,788.00	256,281.39	77.19

18 FINANCE

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	199,124.76	15,937.60	130,453.26	0.00	68,671.50	65.51
41141 SP COMP-BILINGUAL	3,870.00	0.00	574.14	0.00	3,295.86	14.83
41500 DEFERRED COMPENSATION MATCH	2,787.30	0.00	1,900.00	0.00	887.30	68.16
41520 TIERED EMP DEF COMPENSATION	880.20	300.00	600.00	0.00	280.20	68.16
41530 TIERED RHS BENEFIT	1,508.75	625.00	1,250.00	0.00	258.75	82.85
41600 LONGEVITY	1,600.00	107.68	991.09	0.00	608.91	61.94

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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>
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	23,852.35	1,933.46	15,908.26	0.00	7,944.09	66.69
41912 PERS-UNFUNDED	3,370.00	0.00	3,370.00	0.00	0.00	100.00
41920 MEDICARE	6,215.00	469.30	3,863.78	0.00	2,351.22	62.16
41929 SHORT TERM DISABILITY	637.19	65.34	534.84	0.00	102.35	83.93
41930 LONG TERM DISABILITY	1,354.05	108.38	887.13	0.00	466.92	65.51
41931 WORKERS COMP	4,700.60	988.76	3,223.58	0.00	1,477.02	68.57
41932 STATE UNEMPLOYMENT INSURANCE	186.01	14.22	117.07	0.00	68.94	62.93
41940 HEALTH INSURANCE	48,059.91	4,272.22	31,463.27	0.00	16,596.64	65.46
41946 LIFE INSURANCE	1,652.73	132.28	1,082.74	0.00	569.99	65.51
41951 HEALTH ALLOWANCE CREDIT	0.00	254.94	1,657.11	0.00	(1,657.11)	0.00
TOTAL FOR SALARIES-BENEFITS	312,145.85	25,209.18	197,876.27	0.00	114,269.58	63.39
TOTAL FOR FINANCE	312,145.85	25,209.18	197,876.27	0.00	114,269.58	63.39

19 ECONOMIC DEVELOPMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	221,263.63	17,084.80	95,316.55	0.00	125,947.08	43.07
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
41500 DEFERRED COMPENSATION MATCH	1,837.30	0.00	0.00	0.00	1,837.30	0.00
41520 TIERED EMP DEF COMPENSATION	580.20	300.00	450.00	0.00	130.20	77.55
41530 TIERED RHS BENEFIT	1,450.50	750.00	1,125.00	0.00	325.50	77.55
41700 ANNUAL LEAVE BUYBACK	4,374.00	0.00	0.00	0.00	4,374.00	0.00
41910 PERS-NORMAL	26,336.28	2,058.72	11,518.99	0.00	14,817.29	43.73
41912 PERS-UNFUNDED	3,865.00	0.00	3,865.00	0.00	0.00	100.00
41920 MEDICARE	6,733.56	535.98	3,401.93	0.00	3,331.63	50.52
41929 SHORT TERM DISABILITY	708.04	70.04	390.79	0.00	317.25	55.19
41930 LONG TERM DISABILITY	1,504.59	116.16	648.09	0.00	856.50	43.07
41931 WORKERS COMP	4,855.22	731.75	2,293.48	0.00	2,561.74	47.23
41932 STATE UNEMPLOYMENT INSURANCE	202.85	16.28	104.64	0.00	98.21	51.58
41940 HEALTH INSURANCE	51,685.11	0.00	5,746.56	0.00	45,938.55	11.11
41945 OPT OUT HEALTH INSURANCE	0.00	800.00	3,200.00	0.00	(3,200.00)	0.00
41946 LIFE INSURANCE	1,836.49	141.80	791.13	0.00	1,045.36	43.07
41951 HEALTH ALLOWANCE CREDIT	0.00	0.00	6.18	0.00	(6.18)	0.00
TOTAL FOR SALARIES-BENEFITS	331,102.77	22,605.53	145,467.15	0.00	185,635.62	43.93

SERVICES-SUPPLIES

42020 MINOR EQUIPMENT & FURNITURE	500.00	0.00	146.48	0.00	353.52	29.29
42055 COMPUTER EQUIPMENT &	1,000.00	126.78	156.01	0.00	843.99	15.60
42300 WIRELESS COMMUNICATION	1,000.00	167.59	912.69	0.00	87.31	91.26

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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>
42900	PROF. & CONT. SVCS	350,000.00	101,817.50	183,117.50	91,805.00	75,077.50	78.54
43100	MEMBERSHIP & DUES	1,768.00	175.00	3,759.00	0.00	(1,991.00)	212.61
43200	CONFERENCE, TRAINING & TRAVEL	14,900.00	833.34	2,103.34	0.00	12,796.66	14.11
TOTAL FOR SERVICES-SUPPLIES		369,168.00	103,120.21	190,195.02	91,805.00	87,167.98	76.38
TOTAL FOR ECONOMIC DEVELOPMENT		700,270.77	125,725.74	335,662.17	91,805.00	272,803.60	61.04

20 LEGAL AND RISK MANAGEMENT
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	192,004.80	16,318.40	201,017.02	0.00	(9,012.22)	104.69
41410	AUTO ALLOWANCE	0.00	443.08	3,046.16	0.00	(3,046.16)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	0.00	1,900.00	0.00	(1,900.00)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	150.00	300.00	0.00	(300.00)	0.00
41530	TIERED RHS BENEFIT	0.00	500.00	1,000.00	0.00	(1,000.00)	0.00
41910	PERS-NORMAL	23,136.58	1,966.36	24,222.52	0.00	(1,085.94)	104.69
41912	PERS-UNFUNDED	3,375.00	0.00	3,375.00	0.00	0.00	100.00
41920	MEDICARE	5,728.52	507.56	6,097.90	0.00	(369.38)	106.44
41929	SHORT TERM DISABILITY	614.42	66.90	824.16	0.00	(209.74)	134.13
41930	LONG TERM DISABILITY	1,305.63	110.96	1,366.93	0.00	(61.30)	104.69
41931	WORKERS COMP	5,230.69	1,716.95	5,370.65	0.00	(139.96)	102.67
41932	STATE UNEMPLOYMENT INSURANCE	172.80	15.31	184.46	0.00	(11.66)	106.74
41940	HEALTH INSURANCE	24,693.60	2,461.17	27,742.68	0.00	(3,049.08)	112.34
41946	LIFE INSURANCE	1,593.64	135.44	1,668.37	0.00	(74.73)	104.68
41951	HEALTH ALLOWANCE CREDIT	0.00	169.42	1,101.23	0.00	(1,101.23)	0.00
TOTAL FOR SALARIES-BENEFITS		257,855.68	24,561.55	279,217.08	0.00	(21,361.40)	108.28
TOTAL FOR LEGAL AND RISK MANAGEMENT		257,855.68	24,561.55	279,217.08	0.00	(21,361.40)	108.28

21 PLANNING & DEVELOPMENT
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	969,239.17	47,803.94	608,706.47	0.00	360,532.70	62.80
41103	OUT OF CLASS PAY	0.00	0.00	902.40	0.00	(902.40)	0.00
41140	FINAL LEAVE	0.00	0.00	710.79	0.00	(710.79)	0.00
41141	SP COMP-BILINGUAL	1,706.22	164.06	1,981.01	0.00	(274.79)	116.10
41300	OVERTIME	0.00	0.00	8,667.15	0.00	(8,667.15)	0.00
41500	DEFERRED COMPENSATION MATCH	5,456.00	1,030.00	3,124.35	0.00	2,331.65	57.26
41520	TIERED EMP DEF COMPENSATION	3,920.40	1,162.50	2,625.00	0.00	1,295.40	66.95
41530	TIERED RHS BENEFIT	1,860.80	587.50	1,475.00	0.00	385.80	79.26
41600	LONGEVITY	6,390.51	215.36	3,917.80	0.00	2,472.71	61.30
41700	ANNUAL LEAVE BUYBACK	9,128.00	0.00	5,453.60	0.00	3,674.40	59.74
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	8,042.62	0.00	(8,042.62)	0.00
41910	PERS-NORMAL	109,036.39	5,806.07	74,279.86	0.00	34,756.53	68.12
41912	PERS-UNFUNDED	16,172.00	0.00	16,172.00	0.00	0.00	100.00

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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>
41920	MEDICARE	30,193.90	1,516.82	19,349.60	0.00	10,844.30	64.08
41929	SHORT TERM DISABILITY	3,101.55	213.60	2,724.22	0.00	377.33	87.83
41930	LONG TERM DISABILITY	6,590.81	354.30	4,518.65	0.00	2,072.16	68.55
41931	WORKERS COMP	23,970.06	5,304.33	16,429.24	0.00	7,540.82	68.54
41932	STATE UNEMPLOYMENT INSURANCE	905.81	44.69	582.08	0.00	323.73	64.26
41940	HEALTH INSURANCE	203,922.59	9,256.21	105,771.14	0.00	98,151.45	51.86
41945	OPT OUT HEALTH INSURANCE	17,400.00	1,050.00	15,296.43	0.00	2,103.57	87.91
41946	LIFE INSURANCE	8,044.67	432.48	5,515.38	0.00	2,529.29	68.55
41951	HEALTH ALLOWANCE CREDIT	0.00	588.54	4,623.79	0.00	(4,623.79)	0.00
41996	VACANCY FACTOR	(229,914.00)	0.00	0.00	0.00	(229,914.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,187,124.88	75,530.40	910,868.58	0.00	276,256.30	76.72
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	28,600.00	0.00	20,583.56	838.43	7,178.01	74.90
42033	CONSTRUCTION MATERIALS	78,769.21	0.00	62,435.04	0.00	16,334.17	79.26
42101	SAFETY SHOES - MOU ITEM	2,200.25	112.55	905.98	0.00	1,294.27	41.17
42300	WIRELESS COMMUNICATION	0.00	180.44	1,584.07	0.00	(1,584.07)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	0.00	363.76	1,455.04	0.00	(1,455.04)	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	1,304.00	0.00	652.00	0.00	652.00	50.00
42660	MOTOR POOL RENTAL-	2,796.00	0.00	1,398.00	0.00	1,398.00	50.00
42900	PROF. & CONT. SVCS	0.00	0.00	19,248.00	0.00	(19,248.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		113,669.46	656.75	108,261.69	838.43	4,569.34	95.98
TOTAL FOR PLANNING & DEVELOPMENT DEPT		600,794.34	76,187.15	1,019,130.27	838.43	280,825.64	78.41

30 FIRE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	1,396,095.82	111,598.83	1,339,809.44	0.00	56,286.38	95.96
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	50.38	0.00	(50.38)	0.00
41141	SP COMP-BILINGUAL	6,049.92	465.38	6,016.70	0.00	33.22	99.45
41151	SP COMP-SECONDARY MEDIC	16,035.12	923.08	11,235.98	0.00	4,799.14	70.07
41154	SP COMP-ACTING FIRE CAPT	0.00	0.00	8.54	0.00	(8.54)	0.00
41200	TEMPORARY EMPLOYEES	237,932.81	7,978.80	124,166.99	0.00	113,765.82	52.18
41300	OVERTIME	0.00	614.58	15,570.21	0.00	(15,570.21)	0.00
41310	OVERTIME - FLSA	18,337.85	1,135.45	13,294.63	0.00	5,043.22	72.49
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	0.00	3,888.48	0.00	(3,888.48)	0.00
41350	OVERTIME - TRAINING	47,093.00	0.00	43,872.22	0.00	3,220.78	93.16
41400	SPECIAL DUTY PAY	4,000.00	336.07	4,663.17	0.00	(663.17)	116.57
41420	FIRE HOLIDAY PAY	39,730.07	2,244.13	24,866.41	0.00	14,863.66	62.58
41500	DEFERRED COMPENSATION MATCH	492.00	0.00	500.00	0.00	(8.00)	101.62
41510	PST DEFERRED COMPENSATION	3,093.12	78.92	1,303.78	0.00	1,789.34	42.15
41520	TIERED EMP DEF COMPENSATION	590.40	351.00	651.00	0.00	(60.60)	110.26

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41530	TIERED RHS BENEFIT	37,696.80	11,401.00	35,876.00	0.00	1,820.80	95.16
41600	LONGEVITY	24,146.70	2,416.80	29,950.37	0.00	(5,803.67)	124.03
41660	TUITION REIMBURSEMENT	1,510.00	641.00	9,453.00	0.00	(7,943.00)	626.02
41670	BODY SCAN REIMBURSEMENT	2,250.00	0.00	0.00	0.00	2,250.00	0.00
41700	ANNUAL LEAVE BUYBACK	17,148.00	0.00	17,166.40	0.00	(18.40)	100.10
41910	PERS-NORMAL	267,992.36	23,278.50	280,633.92	0.00	(12,641.56)	104.71
41912	PERS-UNFUNDED	52,113.00	0.00	52,113.00	0.00	0.00	100.00
41920	MEDICARE	29,877.20	2,110.70	27,055.74	0.00	2,821.46	90.55
41929	SHORT TERM DISABILITY	4,467.51	457.56	5,490.18	0.00	(1,022.67)	122.89
41930	LONG TERM DISABILITY	9,493.44	758.89	9,105.68	0.00	387.76	95.91
41931	WORKERS COMP	105,807.33	32,069.78	98,701.31	0.00	7,106.02	93.28
41932	STATE UNEMPLOYMENT INSURANCE	1,590.76	114.55	1,459.35	0.00	131.41	91.73
41940	HEALTH INSURANCE	235,473.50	18,565.58	212,383.68	0.00	23,089.82	90.19
41945	OPT OUT HEALTH INSURANCE	4,800.00	600.00	4,971.43	0.00	(171.43)	103.57
41946	LIFE INSURANCE	11,587.59	926.26	11,113.83	0.00	473.76	95.91
41951	HEALTH ALLOWANCE CREDIT	0.00	388.10	3,631.91	0.00	(3,631.91)	0.00
41996	VACANCY FACTOR	(8,860.50)	0.00	0.00	0.00	(8,860.50)	0.00
TOTAL FOR SALARIES-BENEFITS		2,566,543.80	219,454.96	2,389,003.73	0.00	177,540.07	93.08
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	24,000.00	0.00	26,604.53	0.00	(2,604.53)	110.85
42055	COMPUTER EQUIPMENT &	32,000.00	689.33	3,215.43	0.00	28,784.57	10.04
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	41.36	375.21	0.00	(375.21)	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	0.00	6,849.50	0.00	9,534.50	41.80
42660	MOTOR POOL RENTAL-	38,302.00	0.00	10,151.00	0.00	28,151.00	26.50
TOTAL FOR SERVICES-SUPPLIES		226,300.56	730.69	125,055.23	0.00	101,245.33	55.26
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	318,100.00	0.00	0.00	0.00	318,100.00	0.00
TOTAL FOR CAPITAL OUTLAY		318,100.00	0.00	0.00	0.00	318,100.00	0.00
TOTAL FOR FIRE		3,110,944.36	220,185.65	2,514,058.96	0.00	596,885.40	80.81
32 POLICE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,634,839.41	120,412.14	1,786,616.22	0.00	848,223.19	67.80
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	87.83	0.00	(87.83)	0.00
41102	SHIFT DIFFERENTIAL	6,750.00	650.92	12,572.10	0.00	(5,822.10)	186.25
41103	OUT OF CLASS PAY	0.00	0.00	4,675.20	0.00	(4,675.20)	0.00
41140	FINAL LEAVE	0.00	0.00	27,381.91	0.00	(27,381.91)	0.00

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41141	SP COMP-BILINGUAL	16,422.20	1,017.12	15,555.87	0.00	866.33	94.72
41143	SP COMP-CGEA TRAINING OFFICER	0.00	20.91	1,021.24	0.00	(1,021.24)	0.00
41159	SP COMP-INTERMEDIATE POST	1,886.89	0.00	0.00	0.00	1,886.89	0.00
41160	SP COMP-ADVANCED POST	73,975.30	2,430.12	58,854.47	0.00	15,120.83	79.55
41167	SP COMP-TRAFFIC CPL/SGT	3,144.82	441.22	6,883.68	0.00	(3,738.86)	218.88
41173	SP COMP-PACT TEAM	3,144.82	0.00	2,959.32	0.00	185.50	94.10
41178	SP COMP-PERSONNEL & TRAINING	7,680.92	0.00	4,912.94	0.00	2,767.98	63.96
41179	SP COMP-TRAINING OFFICER	0.00	160.31	1,194.30	0.00	(1,194.30)	0.00
41183	SP COMP-HOPE-HMLS OUTRCH &	7,717.29	606.96	8,066.06	0.00	(348.77)	104.51
41184	SP COMP-FLEX TEAM OFFICER/CORP	5,186.48	0.00	0.00	0.00	5,186.48	0.00
41200	TEMPORARY EMPLOYEES	280,080.01	7,062.66	78,809.30	0.00	201,270.71	28.13
41300	OVERTIME	191,745.00	56,216.47	643,421.09	0.00	(451,676.09)	335.56
41310	OVERTIME - FLSA	0.00	0.00	75.94	0.00	(75.94)	0.00
41320	COMP TIME	88,652.00	1,243.22	60,521.54	0.00	28,130.46	68.26
41400	SPECIAL DUTY PAY	9,650.00	0.00	4,941.68	0.00	4,708.32	51.20
41500	DEFERRED COMPENSATION MATCH	9,072.17	2,610.00	14,750.00	0.00	(5,677.83)	162.58
41510	PST DEFERRED COMPENSATION	1,593.16	102.57	1,041.94	0.00	551.22	65.40
41520	TIERED EMP DEF COMPENSATION	6,828.00	3,300.00	7,575.00	0.00	(747.00)	110.94
41530	TIERED RHS BENEFIT	45,800.67	7,925.00	36,400.00	0.00	9,400.67	79.47
41600	LONGEVITY	34,187.00	1,816.05	34,021.79	0.00	165.21	99.51
41601	MARKSMANSHIP	3,780.00	160.15	2,660.37	0.00	1,119.63	70.38
41660	TUITION REIMBURSEMENT	7,360.00	1,836.00	5,796.00	0.00	1,564.00	78.75
41700	ANNUAL LEAVE BUYBACK	37,219.00	0.00	33,778.45	0.00	3,440.55	90.75
41710	ANNUAL LEAVE OVER MAX	4,468.00	0.00	15,511.98	0.00	(11,043.98)	347.17
41800	UNIFORM ALLOWANCE	38,354.56	2,002.36	29,181.52	0.00	9,173.04	76.08
41910	PERS-NORMAL	506,942.65	21,790.24	362,089.65	0.00	144,853.00	71.42
41912	PERS-UNFUNDED	102,504.00	0.00	102,504.00	0.00	0.00	100.00
41920	MEDICARE	98,748.84	5,854.31	84,014.53	0.00	14,734.31	85.07
41929	SHORT TERM DISABILITY	8,431.52	644.44	8,569.21	0.00	(137.69)	101.63
41930	LONG TERM DISABILITY	17,561.49	877.92	14,789.56	0.00	2,771.93	84.21
41931	WORKERS COMP	142,349.49	32,772.22	101,925.58	0.00	40,423.91	71.60
41932	STATE UNEMPLOYMENT INSURANCE	3,117.31	178.86	2,564.19	0.00	553.12	82.25
41940	HEALTH INSURANCE	538,610.11	26,902.01	299,288.94	0.00	239,321.17	55.56
41945	OPT OUT HEALTH INSURANCE	13,200.00	2,166.66	35,660.94	0.00	(22,460.94)	270.15
41946	LIFE INSURANCE	21,869.18	1,299.90	17,393.27	0.00	4,475.91	79.53
41951	HEALTH ALLOWANCE CREDIT	0.00	712.71	5,972.31	0.00	(5,972.31)	0.00
41996	VACANCY FACTOR	(227,658.00)	0.00	0.00	0.00	(227,658.00)	0.00
41997	BUDGETARY/PAYROLL	(3,389.11)	0.00	0.00	0.00	(3,389.11)	0.00
41999	PAYROLL SUSPENSE	0.00	1,083.82	14,689.50	0.00	(14,689.50)	0.00
TOTAL FOR SALARIES-BENEFITS		4,741,825.18	304,297.27	3,948,729.42	0.00	793,095.76	83.27

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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>
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	949,597.64	9,241.58	909,942.43	13,230.05	26,425.16	97.21
42100	UNIFORM EXPENSE	870.00	0.00	261.00	0.00	609.00	30.00
42101	SAFETY SHOES - MOU ITEM	5,353.00	0.00	0.00	0.00	5,353.00	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	45,253.47	46,275.37	47,838.55	26,906.63	77.76
42340	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
42350	PROGRAM EXPENDITURES	5,275.00	30.97	268.88	0.00	5,006.12	5.09
42600	MOTOR POOL RENTAL - OPS & MTCE	20,525.00	0.00	0.00	0.00	20,525.00	0.00
42640	MDC RENTAL RATES	6,476.00	0.00	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	7,850.25	105,526.56	28,261.47	80.04
43200	CONFERENCE, TRAINING & TRAVEL	37,500.00	0.00	40,328.27	0.00	(2,828.27)	107.54
43220	P.O.S.T. CONFERENCE & TRAINING	55,000.00	2,875.00	60,981.31	0.00	(5,981.31)	110.87
TOTAL FOR SERVICES-SUPPLIES		1,349,967.47	57,401.02	1,069,145.51	166,595.16	114,226.80	91.53
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR POLICE		6,091,792.65	361,698.29	5,017,874.93	166,595.16	907,322.56	85.10
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	295,504.85	19,189.20	221,855.23	0.00	73,649.62	75.07
41141	SP COMP-BILINGUAL	2,274.96	175.00	2,262.50	0.00	12.46	99.45
41200	TEMPORARY EMPLOYEES	11,070.80	0.00	0.00	0.00	11,070.80	0.00
41300	OVERTIME	2,500.00	0.00	4,157.29	0.00	(1,657.29)	166.29
41320	COMP TIME	0.00	0.00	3,044.41	0.00	(3,044.41)	0.00
41400	SPECIAL DUTY PAY	0.00	285.72	2,285.75	0.00	(2,285.75)	0.00
41500	DEFERRED COMPENSATION MATCH	1,164.65	0.00	1,900.00	0.00	(735.35)	163.13
41520	TIERED EMP DEF COMPENSATION	850.80	450.00	900.00	0.00	(49.20)	105.78
41530	TIERED RHS BENEFIT	1,089.15	575.00	1,150.00	0.00	(60.85)	105.58
41700	ANNUAL LEAVE BUYBACK	7,570.00	0.00	7,209.60	0.00	360.40	95.23
41910	PERS-NORMAL	36,462.08	2,333.39	27,006.19	0.00	9,455.89	74.06
41912	PERS-UNFUNDED	5,005.00	0.00	5,005.00	0.00	0.00	100.00
41920	MEDICARE	9,450.94	599.21	7,125.83	0.00	2,325.11	75.39
41929	SHORT TERM DISABILITY	945.61	101.60	1,216.81	0.00	(271.20)	128.67
41930	LONG TERM DISABILITY	2,009.43	168.52	2,018.09	0.00	(8.66)	100.43
41931	WORKERS COMP	7,793.72	1,936.22	5,951.34	0.00	1,842.38	76.36
41932	STATE UNEMPLOYMENT INSURANCE	290.16	18.07	217.28	0.00	72.88	74.88
41940	HEALTH INSURANCE	77,272.31	4,593.52	51,713.78	0.00	25,558.53	66.92
41945	OPT OUT HEALTH INSURANCE	0.00	600.00	7,157.14	0.00	(7,157.14)	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>
41946 LIFE INSURANCE	2,452.69	205.70	2,463.21	0.00	(10.52)	100.42
41951 HEALTH ALLOWANCE CREDIT	0.00	169.42	1,541.49	0.00	(1,541.49)	0.00
TOTAL FOR SALARIES-BENEFITS	463,707.15	31,400.57	356,180.94	0.00	107,526.21	76.81
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	120,000.00	12,437.87	14,590.71	95,890.70	9,518.59	92.06
42055 COMPUTER EQUIPMENT &	0.00	250.06	2,115.06	0.00	(2,115.06)	0.00
42101 SAFETY SHOES - MOU ITEM	600.00	268.34	268.34	0.00	331.66	44.72
43100 MEMBERSHIP & DUES	0.00	165.00	165.00	0.00	(165.00)	0.00
TOTAL FOR SERVICES-SUPPLIES	120,600.00	13,121.27	17,139.11	95,890.70	7,570.19	93.72
CAPITAL OUTLAY						
TOTAL FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR PUBLIC WORKS	584,307.15	44,521.84	373,320.05	95,890.70	115,096.40	80.30
47 COMMUNITY SERVICES						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	1,135,396.51	85,879.57	1,071,510.82	0.00	63,885.69	94.37
41140 FINAL LEAVE	0.00	0.00	10,138.10	0.00	(10,138.10)	0.00
41141 SP COMP-BILINGUAL	2,274.96	272.34	4,022.34	0.00	(1,747.38)	176.80
41200 TEMPORARY EMPLOYEES	229,474.28	11,777.05	163,842.73	0.00	65,631.55	71.39
41300 OVERTIME	50,000.00	4,122.85	32,040.73	0.00	17,959.27	64.08
41320 COMP TIME	0.00	118.99	5,603.07	0.00	(5,603.07)	0.00
41400 SPECIAL DUTY PAY	385.00	29.26	608.84	0.00	(223.84)	158.14
41500 DEFERRED COMPENSATION MATCH	6,105.90	903.44	6,270.00	0.00	(164.10)	102.68
41510 PST DEFERRED COMPENSATION	1,999.67	59.80	1,858.22	0.00	141.45	92.92
41520 TIERED EMP DEF COMPENSATION	4,707.89	2,392.50	5,092.50	0.00	(384.61)	108.16
41530 TIERED RHS BENEFIT	2,653.35	1,206.25	2,731.25	0.00	(77.90)	102.93
41600 LONGEVITY	2,255.00	170.00	2,276.94	0.00	(21.94)	100.97
41660 TUITION REIMBURSEMENT	0.00	0.00	767.00	0.00	(767.00)	0.00
41700 ANNUAL LEAVE BUYBACK	16,675.00	0.00	13,744.80	0.00	2,930.20	82.42
41710 ANNUAL LEAVE OVER MAX	9,780.00	0.00	0.00	0.00	9,780.00	0.00
41910 PERS-NORMAL	147,387.52	11,287.13	133,494.94	0.00	13,892.58	90.57
41912 PERS-UNFUNDED	19,819.00	0.00	19,819.00	0.00	0.00	100.00
41920 MEDICARE	39,360.33	2,965.16	36,587.03	0.00	2,773.30	92.95
41929 SHORT TERM DISABILITY	3,633.27	361.74	4,443.03	0.00	(809.76)	122.28
41930 LONG TERM DISABILITY	7,720.70	599.93	7,369.23	0.00	351.47	95.44
41931 WORKERS COMP	36,975.68	10,540.51	33,069.19	0.00	3,906.49	89.43
41932 STATE UNEMPLOYMENT INSURANCE	1,313.03	93.61	1,190.06	0.00	122.97	90.63
41940 HEALTH INSURANCE	215,160.11	15,540.29	162,209.86	0.00	52,950.25	75.39
41945 OPT OUT HEALTH INSURANCE	21,420.00	1,770.00	21,426.43	0.00	(6.43)	100.03
41946 LIFE INSURANCE	9,423.81	732.27	8,994.64	0.00	429.17	95.44

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41951	HEALTH ALLOWANCE CREDIT	0.00	399.96	3,128.90	0.00	(3,128.90)	0.00
41996	VACANCY FACTOR	(208,345.00)	0.00	0.00	0.00	(208,345.00)	0.00
41997	BUDGETARY/PAYROLL	(2,170.06)	0.00	0.00	0.00	(2,170.06)	0.00
TOTAL FOR SALARIES-BENEFITS		1,753,405.95	151,222.65	1,752,239.65	0.00	1,166.30	99.93
SERVICES-SUPPLIES							
42014	ELECTRONIC INFO RESOURCES	97,065.00	0.00	92,619.00	0.00	4,446.00	95.41
42020	MINOR EQUIPMENT & FURNITURE	124,000.00	0.00	55,714.50	0.00	68,285.50	44.93
42033	CONSTRUCTION MATERIALS	83,653.08	21,030.00	53,993.04	25,683.97	3,976.07	95.24
42034	SAFETY MATERIALS/CONSTRUCTION	2,000.00	0.00	1,223.24	0.00	776.76	61.16
42100	UNIFORM EXPENSE	0.00	250.56	391.94	0.00	(391.94)	0.00
42101	SAFETY SHOES - MOU ITEM	3,905.34	0.00	773.02	0.00	3,132.32	19.79
42340	OFFICE SUPPLIES	0.00	0.00	13.46	0.00	(13.46)	0.00
42345	FIRST AID KIT SUPPLIES	0.00	0.00	75.46	0.00	(75.46)	0.00
42350	PROGRAM EXPENDITURES	86,517.00	1,438.06	37,743.22	0.00	48,773.78	43.62
42360	CLEANING/JANITORIAL SUPPLIES	1,000.00	0.00	398.99	0.00	601.01	39.89
42430	WATER UTILITY	0.00	0.00	11,926.62	0.00	(11,926.62)	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	78,000.00	0.00	0.00	0.00	78,000.00	0.00
42811	MAINTENANCE & OPERATING	44,000.00	0.00	0.00	0.00	44,000.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	165,000.00	2,102.17	7,522.92	76,025.35	81,451.73	50.63
42816	MOWING/LANDSCAPE CONTRACTS	29,000.00	7,012.70	18,012.70	0.00	10,987.30	62.11
42819	GRAFFITI REMOVAL	250,000.00	46,878.00	182,228.00	67,772.00	0.00	100.00
42821	TREE MAINTENANCE	1,588,000.00	503,239.00	1,094,575.53	0.00	493,424.47	68.92
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	29,877.44	101,560.64	60,011.70	205,364.70	44.03
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	446.00	0.00	7,054.00	5.94
43500	BOOKS	23,826.00	0.00	24,528.64	0.00	(702.64)	102.94
43716	JOB REQ CERTIFICATES & LICENSE	510.00	0.00	0.00	0.00	510.00	0.00
43722	PREVENTION & MAINTENANCE	128,000.00	420.79	45,873.36	56.00	82,070.64	35.88
43724	OUTSIDE SERVICES - LABOR	15,675.00	0.00	0.00	0.00	15,675.00	0.00
TOTAL FOR SERVICES-SUPPLIES		3,107,960.46	612,248.72	1,729,620.28	229,549.02	1,148,791.16	63.03
TOTAL FOR COMMUNITY SERVICES		4,861,366.41	763,471.37	3,481,859.93	229,549.02	1,149,957.46	76.34
65 PARK MAINTENANCE/LMD							
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR PARK MAINTENANCE/LMD	0.00	0.00	0.00	0.00	0.00	0.00
FUN 120	94,230,760.34	4,755,865.10	49,298,816.76	19,068,451.70	25,863,491.88	72.55

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130 CORONA MALL PROPERTIES FUND						
19 ECONOMIC DEVELOPMENT						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
FUN 130	0.00	0.00	0.00	0.00	0.00	0.00

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232 CIVIC CENTER						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	14,690.00	0.00	0.00	0.00	14,690.00	0.00
TOTAL FOR SERVICES-SUPPLIES	<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>
TOTAL FOR NOT APPLICABLE	<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>
47 COMMUNITY SERVICES						
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	0.00	0.00	157.04	0.00	(157.04)	0.00
42033 CONSTRUCTION MATERIALS	4,280.99	102.67	3,836.02	1,790.17	(1,345.20)	131.42
42410 ELECTRIC UTILITY	60,805.00	2,141.28	57,919.70	0.00	2,885.30	95.25
42420 NATURAL GAS UTILITY	1,500.00	15.78	2,022.72	0.00	(522.72)	134.84
42430 WATER UTILITY	23,814.00	0.00	25,524.74	0.00	(1,710.74)	107.18
42813 MTCE & REPAIR - EQUIP & FAC	70,349.50	672.50	15,080.42	39,745.07	15,524.01	77.93
42822 VANDALISM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900 PROF. & CONT. SVCS	36,825.00	2,254.53	22,589.89	0.00	14,235.11	61.34
43715 REGULATORY PERMIT & USE FEES	394.00	0.00	0.00	0.00	394.00	0.00
43722 PREVENTION & MAINTENANCE	5,500.00	231.48	4,736.63	2,763.37	(2,000.00)	136.36
TOTAL FOR SERVICES-SUPPLIES	<u>204,468.49</u>	<u>5,418.24</u>	<u>131,867.16</u>	<u>44,298.61</u>	<u>28,302.72</u>	<u>86.15</u>
TOTAL FOR COMMUNITY SERVICES	<u>204,468.49</u>	<u>5,418.24</u>	<u>131,867.16</u>	<u>44,298.61</u>	<u>28,302.72</u>	<u>86.15</u>
FUN 232	<u>219,158.49</u>	<u>5,418.24</u>	<u>131,867.16</u>	<u>44,298.61</u>	<u>42,992.72</u>	<u>80.38</u>

	<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>
240 COMMUNITY BENEFIT FUND						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00
FUN 240	0.00	0.00	0.00	0.00	0.00	0.00

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GRAND TOTAL	316,509,181.84	18,465,712.29	228,202,244.90	27,290,107.65	61,016,829.29	80.72