

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2025

		<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>
110	GENERAL FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	18,198.61	53,406.96	0.00	(53,406.96)	0.00
41141	SP COMP-BILINGUAL	0.00	61.02	181.00	0.00	(181.00)	0.00
41200	TEMPORARY EMPLOYEES	0.00	1,633.45	4,469.22	0.00	(4,469.22)	0.00
41300	OVERTIME	0.00	843.80	1,737.95	0.00	(1,737.95)	0.00
41510	PST DEFERRED COMPENSATION	0.00	21.24	58.11	0.00	(58.11)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	300.00	300.00	0.00	(300.00)	0.00
41530	TIERED RHS BENEFIT	0.00	425.00	425.00	0.00	(425.00)	0.00
41910	PERS-NORMAL	0.00	2,105.31	6,178.64	0.00	(6,178.64)	0.00
41920	MEDICARE	0.00	597.56	1,709.86	0.00	(1,709.86)	0.00
41929	SHORT TERM DISABILITY	0.00	52.74	158.22	0.00	(158.22)	0.00
41930	LONG TERM DISABILITY	0.00	87.48	262.44	0.00	(262.44)	0.00
41931	WORKERS COMP	0.00	491.80	1,408.47	0.00	(1,408.47)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	18.92	54.54	0.00	(54.54)	0.00
41940	HEALTH INSURANCE	0.00	1,796.12	4,491.73	0.00	(4,491.73)	0.00
41946	LIFE INSURANCE	0.00	104.20	312.60	0.00	(312.60)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	102.36	255.90	0.00	(255.90)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	26,839.61	75,410.64	0.00	(75,410.64)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	15,159,984.18	0.00	0.00	0.00	15,159,984.18	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	10,897.32	0.00	(10,897.32)	0.00
42055	COMPUTER EQUIPMENT &	16,429.63	628,101.40	587,725.98	168,769.67	(740,066.02)	4,604.45
42305	PBLC SFTY RADIO COMMUNICATION	13,807.74	13,782.54	13,782.54	25.20	0.00	100.00
42310	PHONES, FAX, ISDN LINES	0.00	10,654.95	21,580.28	0.00	(21,580.28)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	290.40	0.00	(290.40)	0.00
42900	PROF. & CONT. SVCS	3,284,764.54	504,916.98	633,535.67	2,816,374.29	(165,145.42)	105.02
42912	CAD DISPATCH SERVICES	5,769.72	0.00	0.00	5,769.72	0.00	100.00
43300	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	1,283,075.00	(1,283,075.00)	0.00
43301	CAPITAL IMPROVEMENTS	46,512.74	42,197.26	46,682.26	199,649.26	(199,818.78)	529.60
43500	BOOKS	0.00	276.78	587.11	0.00	(587.11)	0.00
43722	PREVENTION & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00	100.00
43727	INSPECTION	96,304.78	16,412.13	16,412.13	79,892.65	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		18,629,573.33	1,216,342.04	1,331,493.69	4,559,555.79	12,738,523.85	31.62
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	62,270.04	0.00	61,729.31	540.73	0.00	100.00
TOTAL FOR CAPITAL OUTLAY		62,270.04	0.00	61,729.31	540.73	0.00	100.00
TOTAL FOR NOT APPLICABLE		18,691,843.37	1,243,181.65	1,468,633.64	4,560,096.52	12,663,113.21	32.25

		<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>
10	CITY COUNCIL						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	114,000.00	9,500.00	28,500.00	0.00	85,500.00	25.00
41510	PST DEFERRED COMPENSATION	296.40	24.70	74.10	0.00	222.30	25.00
41910	PERS-NORMAL	10,515.36	876.28	2,628.84	0.00	7,886.52	25.00
41912	PERS-UNFUNDED	4,324.00	0.00	1,884.93	0.00	2,439.07	43.59
41920	MEDICARE	4,109.49	349.80	1,048.66	0.00	3,060.83	25.51
41931	WORKERS COMP	1,596.00	133.00	399.00	0.00	1,197.00	25.00
41940	HEALTH INSURANCE	11,457.72	3,080.85	8,293.70	0.00	3,164.02	72.38
41945	OPT OUT HEALTH INSURANCE	25,584.00	0.00	0.00	0.00	25,584.00	0.00
41946	LIFE INSURANCE	832.00	69.35	208.05	0.00	623.95	25.00
TOTAL FOR SALARIES-BENEFITS		172,714.97	14,033.98	43,037.28	0.00	129,677.69	24.91
	SERVICES-SUPPLIES						
42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	11,000.00	0.00	20.66	0.00	10,979.34	0.18
42300	WIRELESS COMMUNICATION	4,058.00	211.72	423.44	0.00	3,634.56	10.43
42320	POSTAGE & SHIPPING	100.00	0.00	0.69	0.00	99.31	0.69
42340	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
42350	PROGRAM EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42355	MEETING EXPENDITURES	3,800.00	59.84	361.01	0.00	3,438.99	9.50
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
43100	MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	100.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	8,000.00	0.00	2,122.01	0.00	5,877.99	26.52
TOTAL FOR SERVICES-SUPPLIES		29,558.00	271.56	2,927.81	0.00	26,630.19	9.90
TOTAL FOR CITY COUNCIL		202,272.97	14,305.54	45,965.09	0.00	156,307.88	22.72
11	CITY MANAGER'S OFFICE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	1,626,559.72	117,923.87	341,333.39	0.00	1,285,226.33	20.98
41103	OUT OF CLASS PAY	0.00	696.00	1,658.46	0.00	(1,658.46)	0.00
41141	SP COMP-BILINGUAL	15,480.00	1,488.50	4,306.01	0.00	11,173.99	27.81
41200	TEMPORARY EMPLOYEES	86,429.09	4,477.09	13,849.64	0.00	72,579.45	16.02
41300	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
41400	SPECIAL DUTY PAY	0.00	0.00	47.17	0.00	(47.17)	0.00
41410	AUTO ALLOWANCE	11,520.00	886.16	2,563.53	0.00	8,956.47	22.25
41500	DEFERRED COMPENSATION MATCH	42,537.00	1,572.40	1,572.40	0.00	40,964.60	3.69
41510	PST DEFERRED COMPENSATION	251.64	36.09	111.60	0.00	140.04	44.34
41520	TIERED EMP DEF COMPENSATION	7,158.00	6,728.50	6,728.50	0.00	429.50	94.00
41530	TIERED RHS BENEFIT	17,310.00	3,862.50	3,862.50	0.00	13,447.50	22.31
41600	LONGEVITY	16,125.00	1,240.32	3,588.06	0.00	12,536.94	22.25
41660	TUITION REIMBURSEMENT	530.00	0.00	0.00	0.00	530.00	0.00

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41700	ANNUAL LEAVE BUYBACK	41,019.36	0.00	12,933.62	0.00	28,085.74	31.53
41710	ANNUAL LEAVE OVER MAX	3,479.00	0.00	0.00	0.00	3,479.00	0.00
41910	PERS-NORMAL	198,919.77	10,784.01	31,264.52	0.00	167,655.25	15.71
41912	PERS-UNFUNDED	124,492.00	0.00	72,380.23	0.00	52,111.77	58.14
41920	MEDICARE	53,766.47	4,399.90	12,386.00	0.00	41,380.47	23.03
41929	SHORT TERM DISABILITY	5,205.00	483.50	1,398.70	0.00	3,806.30	26.87
41930	LONG TERM DISABILITY	11,060.61	801.88	2,319.72	0.00	8,740.89	20.97
41931	WORKERS COMP	36,888.81	2,760.33	7,973.95	0.00	28,914.86	21.61
41932	STATE UNEMPLOYMENT INSURANCE	1,627.21	116.09	347.67	0.00	1,279.54	21.36
41940	HEALTH INSURANCE	342,845.22	20,307.90	51,420.89	0.00	291,424.33	14.99
41945	OPT OUT HEALTH INSURANCE	5,952.00	696.00	1,665.42	0.00	4,286.58	27.98
41946	LIFE INSURANCE	13,175.45	955.20	2,763.26	0.00	10,412.19	20.97
41951	HEALTH ALLOWANCE CREDIT	0.00	1,298.28	3,106.60	0.00	(3,106.60)	0.00
41996	VACANCY FACTOR	(438.00)	0.00	0.00	0.00	(438.00)	0.00
TOTAL FOR SALARIES-BENEFITS		2,666,893.35	181,514.52	579,581.84	0.00	2,087,311.51	21.73
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	23,572.00	1,987.91	3,886.90	0.00	19,685.10	16.48
42012	AUDIO VISUAL	2,000.00	633.41	879.49	0.00	1,120.51	43.97
42020	MINOR EQUIPMENT & FURNITURE	800.00	0.00	217.44	0.00	582.56	27.18
42055	COMPUTER EQUIPMENT &	3,500.00	76.68	153.36	0.00	3,346.64	4.38
42101	SAFETY SHOES - MOU ITEM	217.00	0.00	0.00	0.00	217.00	0.00
42200	ADVERTISING EXPENSE	4,000.00	408.63	408.63	0.00	3,591.37	10.21
42220	PROMOTIONAL/PUBLIC OUTREACH	28,000.00	1,608.62	2,776.47	0.00	25,223.53	9.91
42300	WIRELESS COMMUNICATION	6,340.00	155.06	372.14	0.00	5,967.86	5.86
42320	POSTAGE & SHIPPING	1,850.00	11.33	136.52	0.00	1,713.48	7.37
42340	OFFICE SUPPLIES	6,500.00	1,681.53	2,371.15	0.00	4,128.85	36.47
42345	FIRST AID KIT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42350	PROGRAM EXPENDITURES	57,676.38	139.28	60.96	20,781.84	36,833.58	36.13
42355	MEETING EXPENDITURES	10,000.00	294.38	907.24	0.00	9,092.76	9.07
42710	MILEAGE/VEHICLE EXP REIMB	250.00	0.00	0.00	0.00	250.00	0.00
42800	EQUIPMENT MAINTENANCE	750.00	76.68	153.36	0.00	596.64	20.44
42900	PROF. & CONT. SVCS	3,106,181.52	372,796.93	(131,703.80)	1,285,824.25	1,952,061.07	37.15
43100	MEMBERSHIP & DUES	111,648.00	200.00	24,157.50	0.00	87,490.50	21.63
43110	EMPLOYEE ENGAGEMENT	25,000.00	48.25	149.96	0.00	24,850.04	0.59
43200	CONFERENCE, TRAINING & TRAVEL	30,900.00	1,277.37	3,721.72	0.00	27,178.28	12.04
TOTAL FOR SERVICES-SUPPLIES		3,419,384.90	381,396.06	(91,350.96)	1,306,606.09	2,204,129.77	35.54
TOTAL FOR CITY MANAGER'S OFFICE		6,086,278.25	562,910.58	488,230.88	1,306,606.09	4,291,441.28	29.48

12 TREASURER
SALARIES-BENEFITS

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41100	PERMANENT EMPLOYEES	2,400.00	200.00	600.00	0.00	1,800.00	25.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	709.20	709.20	0.00	1,190.80	37.32
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	150.00	0.00	450.00	25.00
41910	PERS-NORMAL	276.72	23.06	69.18	0.00	207.54	25.00
41912	PERS-UNFUNDED	160.00	0.00	94.91	0.00	65.09	59.31
41920	MEDICARE	430.72	53.80	110.88	0.00	319.84	25.74
41931	WORKERS COMP	33.60	2.80	8.40	0.00	25.20	25.00
41940	HEALTH INSURANCE	0.00	770.00	2,310.00	0.00	(2,310.00)	0.00
41945	OPT OUT HEALTH INSURANCE	9,240.00	0.00	0.00	0.00	9,240.00	0.00
41946	LIFE INSURANCE	66.00	5.50	16.50	0.00	49.50	25.00
TOTAL FOR SALARIES-BENEFITS		15,107.04	1,914.36	4,069.07	0.00	11,037.97	26.93
TOTAL FOR TREASURER		15,107.04	1,914.36	4,069.07	0.00	11,037.97	26.93
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42500	RENTS & LEASES	0.00	0.00	998,932.24	0.00	(998,932.24)	0.00
42900	PROF. & CONT. SVCS	9,894.00	0.00	0.00	0.00	9,894.00	0.00
44000	DEBT SERVICE-PRINCIPAL	3,604,597.00	0.00	0.00	0.00	3,604,597.00	0.00
44001	DS PRINCIPAL 2021 POBS	12,383,406.00	0.00	0.00	0.00	12,383,406.00	0.00
44100	INTEREST EXPENSE	637,976.00	0.00	68,628.90	0.00	569,347.10	10.75
44101	DS INTEREST 2021 POBS	3,071,855.00	0.00	0.00	0.00	3,071,855.00	0.00
TOTAL FOR SERVICES-SUPPLIES		19,707,728.00	0.00	1,067,561.14	0.00	18,640,166.86	5.41
TOTAL FOR DEBT SERVICE		19,707,728.00	0.00	1,067,561.14	0.00	18,640,166.86	5.41
15 HUMAN RESOURCES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,048,195.42	67,941.45	203,517.63	0.00	844,677.79	19.41
41103	OUT OF CLASS PAY	0.00	744.90	744.90	0.00	(744.90)	0.00
41141	SP COMP-BILINGUAL	3,870.00	297.70	861.20	0.00	3,008.80	22.25
41200	TEMPORARY EMPLOYEES	0.00	749.92	4,555.00	0.00	(4,555.00)	0.00
41300	OVERTIME	6,000.00	49.17	49.17	0.00	5,950.83	0.81
41410	AUTO ALLOWANCE	5,760.00	443.08	1,281.77	0.00	4,478.23	22.25
41500	DEFERRED COMPENSATION MATCH	19,000.00	2,528.38	2,528.38	0.00	16,471.62	13.30
41520	TIERED EMP DEF COMPENSATION	6,000.00	1,350.00	1,350.00	0.00	4,650.00	22.50
41530	TIERED RHS BENEFIT	12,000.00	2,750.00	2,750.00	0.00	9,250.00	22.91
41600	LONGEVITY	3,000.00	215.36	623.01	0.00	2,376.99	20.76
41700	ANNUAL LEAVE BUYBACK	41,866.00	0.00	7,017.00	0.00	34,849.00	16.76
41910	PERS-NORMAL	121,649.04	7,892.80	23,636.70	0.00	98,012.34	19.43
41912	PERS-UNFUNDED	77,517.00	0.00	44,165.79	0.00	33,351.21	56.97
41920	MEDICARE	33,660.42	2,190.25	6,521.95	0.00	27,138.47	19.37
41929	SHORT TERM DISABILITY	3,354.21	278.56	834.44	0.00	2,519.77	24.87

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41930	LONG TERM DISABILITY	7,127.72	462.00	1,383.91	0.00	5,743.81	19.41
41931	WORKERS COMP	21,214.88	1,446.43	4,287.56	0.00	16,927.32	20.21
41932	STATE UNEMPLOYMENT INSURANCE	997.83	64.00	198.58	0.00	799.25	19.90
41940	HEALTH INSURANCE	256,890.48	15,404.00	34,873.20	0.00	222,017.28	13.57
41946	LIFE INSURANCE	8,490.02	550.32	1,648.45	0.00	6,841.57	19.41
41951	HEALTH ALLOWANCE CREDIT	0.00	782.16	1,706.90	0.00	(1,706.90)	0.00
41996	VACANCY FACTOR	(32,397.00)	0.00	0.00	0.00	(32,397.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,644,196.02	106,140.48	344,535.54	0.00	1,299,660.48	20.95
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	5,700.00	0.00	0.00	0.00	5,700.00	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	5,100.00	195.72	195.72	1,400.00	3,504.28	31.28
42055	COMPUTER EQUIPMENT &	0.00	271.86	321.86	0.00	(321.86)	0.00
42101	SAFETY SHOES - MOU ITEM	350.00	0.00	0.00	0.00	350.00	0.00
42200	ADVERTISING EXPENSE	63,100.00	323.22	2,676.22	0.00	60,423.78	4.24
42300	WIRELESS COMMUNICATION	500.00	76.68	691.53	0.00	(191.53)	138.30
42320	POSTAGE & SHIPPING	1,700.00	1.91	253.38	0.00	1,446.62	14.90
42340	OFFICE SUPPLIES	21,107.79	204.76	540.18	11,607.79	8,959.82	57.55
42345	FIRST AID KIT SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00
42350	PROGRAM EXPENDITURES	15,000.00	781.63	1,308.06	0.00	13,691.94	8.72
42900	PROF. & CONT. SVCS	409,574.87	48,549.44	68,110.69	190,491.40	150,972.78	63.13
43041	MANDATED SAFETY TRAINING	150,950.00	0.00	544.00	35,950.00	114,456.00	24.17
43100	MEMBERSHIP & DUES	7,000.00	899.99	1,588.99	0.00	5,411.01	22.69
43110	EMPLOYEE ENGAGEMENT	35,000.00	602.17	871.21	0.00	34,128.79	2.48
43200	CONFERENCE, TRAINING & TRAVEL	31,300.00	3,346.65	6,562.53	0.00	24,737.47	20.96
43400	LEGAL SERVICES-SPECIAL COUNSEL	50,000.00	0.00	5,445.00	0.00	44,555.00	10.89
TOTAL FOR SERVICES-SUPPLIES		796,502.66	55,254.03	89,109.37	239,449.19	467,944.10	41.25
TOTAL FOR HUMAN RESOURCES		2,440,698.68	161,394.51	433,644.91	239,449.19	1,767,604.58	27.57

16 GENERAL GOVERNMENT

SALARIES-BENEFITS

41140	FINAL LEAVE	450,000.00	0.00	0.00	0.00	450,000.00	0.00
41600	LONGEVITY	0.00	0.00	17.94	0.00	(17.94)	0.00
41601	MARKSMANSHIP	0.00	0.00	2.70	0.00	(2.70)	0.00
41910	PERS-NORMAL	400,000.00	0.00	2.73	0.00	399,997.27	0.00
41920	MEDICARE	220.00	6.10	29.78	0.00	190.22	13.53
41921	RETIREEES MEDICARE REIMB	800,000.00	13,438.10	61,326.40	0.00	738,673.60	7.66
41929	SHORT TERM DISABILITY	0.00	0.00	7.07	0.00	(7.07)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.18	0.94	0.00	(0.94)	0.00
41941	RETIREEES HEALTH INSURANCE/OPEB	8,473,873.00	624,500.89	1,878,848.36	0.00	6,595,024.64	22.17
41942	RETIREEES LIFE INSURANCE	26,000.00	0.00	4,031.50	0.00	21,968.50	15.50

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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>
41944	RETIREE FLEX SPENDING PLAN	130,000.00	0.00	0.00	0.00	130,000.00	0.00
41947	RETIREE HRA	130,000.00	0.00	0.00	0.00	130,000.00	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	4.24	0.00	(4.24)	0.00
41997	BUDGETARY/PAYROLL	941,243.00	0.00	0.00	0.00	941,243.00	0.00
TOTAL FOR SALARIES-BENEFITS		11,351,336.00	637,945.27	1,944,271.66	0.00	9,407,064.34	17.12
SERVICES-SUPPLIES							
42310	PHONES, FAX, ISDN LINES	26,707.00	64.07	5,929.88	0.00	20,777.12	22.20
42330	PHONES,FAX-INDIRECT DEPT	5,100.00	0.00	287.43	0.00	4,812.57	5.63
42350	PROGRAM EXPENDITURES	30,000.00	2,719.71	2,821.75	0.00	27,178.25	9.40
42380	GEN BENEFIT_CITYWIDE EXPENSE	166,473.00	0.00	0.00	0.00	166,473.00	0.00
42410	ELECTRIC UTILITY	2,586,200.00	248,394.71	710,275.83	0.00	1,875,924.17	27.46
42420	NATURAL GAS UTILITY	101,325.00	22,664.15	30,620.80	0.00	70,704.20	30.22
42430	WATER UTILITY	748,860.00	98,225.83	275,477.56	0.00	473,382.44	36.78
42435	RECYCLED WATER UTILITY	1,079,085.00	120,916.48	350,408.93	0.00	728,676.07	32.47
42600	MOTOR POOL RENTAL - OPS & MTCE	1,228.00	0.00	0.00	0.00	1,228.00	0.00
42660	MOTOR POOL RENTAL-	2,339.00	0.00	0.00	0.00	2,339.00	0.00
42900	PROF. & CONT. SVCS	403,429.00	8,255.41	64,744.11	208,548.68	130,136.21	67.74
42902	CUST CREDIT CRD PROCESSING FEE	310,000.00	155.00	39,551.83	0.00	270,448.17	12.75
42960	INDIRECT SPEC DST COUNTY ADMIN	870,000.00	0.00	0.00	0.00	870,000.00	0.00
43010	INSURANCE PREMIUMS	6,128,277.00	0.00	0.00	0.00	6,128,277.00	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	1,307.50	1,307.50	0.00	(1,307.50)	0.00
44200	BAD DEBTS EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
44614	INTERNAL SVC CHRGR-INFO TECH	12,116,895.00	3,029,223.75	3,029,223.75	0.00	9,087,671.25	25.00
TOTAL FOR SERVICES-SUPPLIES		24,675,918.00	3,531,926.61	4,510,649.37	208,548.68	19,956,719.95	19.12
TOTAL FOR GENERAL GOVERNMENT		36,027,254.00	4,169,871.88	6,454,921.03	208,548.68	29,363,784.29	18.49

18 FINANCE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	2,596,906.40	189,166.38	549,592.59	0.00	2,047,313.81	21.16
41103	OUT OF CLASS PAY	0.00	433.60	433.60	0.00	(433.60)	0.00
41140	FINAL LEAVE	0.00	10,861.71	10,861.71	0.00	(10,861.71)	0.00
41141	SP COMP-BILINGUAL	14,857.80	1,142.94	3,306.32	0.00	11,551.48	22.25
41300	OVERTIME	25,000.00	1,353.85	11,927.17	0.00	13,072.83	47.70
41410	AUTO ALLOWANCE	5,760.00	443.08	1,281.77	0.00	4,478.23	22.25
41500	DEFERRED COMPENSATION MATCH	31,744.00	2,389.32	2,389.32	0.00	29,354.68	7.52
41520	TIERED EMP DEF COMPENSATION	15,456.00	3,864.00	3,864.00	0.00	11,592.00	25.00
41530	TIERED RHS BENEFIT	17,440.00	4,360.00	4,360.00	0.00	13,080.00	25.00
41600	LONGEVITY	24,574.35	1,926.10	5,940.51	0.00	18,633.84	24.17
41660	TUITION REIMBURSEMENT	1,940.00	0.00	0.00	0.00	1,940.00	0.00
41700	ANNUAL LEAVE BUYBACK	46,212.00	0.00	15,192.00	0.00	31,020.00	32.87

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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>
41710 ANNUAL LEAVE OVER MAX	5,798.00	0.00	0.00	0.00	5,798.00	0.00
41910 PERS-NORMAL	303,969.84	22,214.70	64,439.12	0.00	239,530.72	21.19
41912 PERS-UNFUNDED	172,616.00	0.00	97,877.66	0.00	74,738.34	56.70
41920 MEDICARE	83,874.48	6,507.88	18,294.66	0.00	65,579.82	21.81
41929 SHORT TERM DISABILITY	8,310.09	774.92	2,253.20	0.00	6,056.89	27.11
41930 LONG TERM DISABILITY	17,658.97	1,285.20	3,736.88	0.00	13,922.09	21.16
41931 WORKERS COMP	36,714.14	2,636.87	7,666.57	0.00	29,047.57	20.88
41932 STATE UNEMPLOYMENT INSURANCE	2,488.54	188.82	549.10	0.00	1,939.44	22.06
41940 HEALTH INSURANCE	397,210.63	29,660.92	71,234.33	0.00	325,976.30	17.93
41945 OPT OUT HEALTH INSURANCE	51,792.00	4,316.00	10,327.56	0.00	41,464.44	19.94
41946 LIFE INSURANCE	21,035.07	1,530.88	4,451.26	0.00	16,583.81	21.16
41951 HEALTH ALLOWANCE CREDIT	0.00	772.18	1,847.71	0.00	(1,847.71)	0.00
41996 VACANCY FACTOR	(119,029.00)	0.00	0.00	0.00	(119,029.00)	0.00
41997 BUDGETARY/PAYROLL	19,385.51	0.00	0.00	0.00	19,385.51	0.00
TOTAL FOR SALARIES-BENEFITS	3,781,714.82	285,829.35	891,827.04	0.00	2,889,887.78	23.58
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	144.63	0.00	2,855.37	4.82
42055 COMPUTER EQUIPMENT &	1,000.00	0.00	47.15	0.00	952.85	4.71
42200 ADVERTISING EXPENSE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
42320 POSTAGE & SHIPPING	12,000.00	936.02	2,293.93	0.00	9,706.07	19.11
42340 OFFICE SUPPLIES	4,000.00	432.26	477.72	0.00	3,522.28	11.94
42345 FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42350 PROGRAM EXPENDITURES	5,860.00	1,088.85	1,088.85	0.00	4,771.15	18.58
42365 RECYCLED CONTENT PRODUCTS	700.00	14.76	14.76	0.00	685.24	2.10
42710 MILEAGE/VEHICLE EXP REIMB	200.00	0.00	0.00	0.00	200.00	0.00
42900 PROF. & CONT. SVCS	949,426.94	11,032.63	15,367.63	551,492.86	382,566.45	59.70
43100 MEMBERSHIP & DUES	6,480.00	0.00	120.00	0.00	6,360.00	1.85
43110 EMPLOYEE ENGAGEMENT	700.00	0.00	0.00	0.00	700.00	0.00
43200 CONFERENCE, TRAINING & TRAVEL	11,250.00	0.00	150.00	0.00	11,100.00	1.33
TOTAL FOR SERVICES-SUPPLIES	995,816.94	13,504.52	19,704.67	551,492.86	424,619.41	57.35
TOTAL FOR FINANCE	4,777,531.76	299,333.87	911,531.71	551,492.86	3,314,507.19	30.62

19 ECONOMIC DEVELOPMENT

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	475,238.63	34,867.05	100,379.01	0.00	374,859.62	21.12
41141 SP COMP-BILINGUAL	3,676.50	580.52	1,679.36	0.00	1,997.14	45.67
41410 AUTO ALLOWANCE	5,472.00	420.92	1,217.66	0.00	4,254.34	22.25
41500 DEFERRED COMPENSATION MATCH	7,410.00	0.00	0.00	0.00	7,410.00	0.00
41520 TIERED EMP DEF COMPENSATION	2,340.00	585.00	585.00	0.00	1,755.00	25.00
41530 TIERED RHS BENEFIT	5,325.00	1,331.25	1,331.25	0.00	3,993.75	25.00

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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>
41910	PERS-NORMAL	55,218.92	4,087.08	11,767.26	0.00	43,451.66	21.31
41912	PERS-UNFUNDED	29,921.00	0.00	16,792.27	0.00	13,128.73	56.12
41920	MEDICARE	14,617.76	1,076.02	3,065.59	0.00	11,552.17	20.97
41929	SHORT TERM DISABILITY	1,520.77	142.96	410.27	0.00	1,110.50	26.97
41930	LONG TERM DISABILITY	3,231.62	237.08	680.40	0.00	2,551.22	21.05
41931	WORKERS COMP	6,704.82	494.68	1,424.23	0.00	5,280.59	21.24
41932	STATE UNEMPLOYMENT INSURANCE	435.95	32.66	94.03	0.00	341.92	21.56
41940	HEALTH INSURANCE	94,673.19	7,778.43	15,671.51	0.00	79,001.68	16.55
41946	LIFE INSURANCE	3,849.48	282.42	810.47	0.00	3,039.01	21.05
41951	HEALTH ALLOWANCE CREDIT	0.00	183.44	438.95	0.00	(438.95)	0.00
TOTAL FOR SALARIES-BENEFITS		709,635.64	52,099.51	156,347.26	0.00	553,288.38	22.03
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	39,842.11	0.00	5,510.57	35,815.74	(1,484.20)	103.72
42020	MINOR EQUIPMENT & FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
42055	COMPUTER EQUIPMENT &	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42101	SAFETY SHOES - MOU ITEM	175.00	0.00	0.00	0.00	175.00	0.00
42200	ADVERTISING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	26,500.00	11.99	1,617.65	0.00	24,882.35	6.10
42300	WIRELESS COMMUNICATION	2,500.00	191.70	390.41	0.00	2,109.59	15.61
42320	POSTAGE & SHIPPING	500.00	0.00	2.06	0.00	497.94	0.41
42340	OFFICE SUPPLIES	2,500.00	44.60	103.27	0.00	2,396.73	4.13
42345	FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42350	PROGRAM EXPENDITURES	1,500.00	177.92	420.92	0.00	1,079.08	28.06
42430	WATER UTILITY	0.00	815.46	1,379.95	0.00	(1,379.95)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	696.00	0.00	0.00	0.00	696.00	0.00
42900	PROF. & CONT. SVCS	130,295.00	10,000.00	5,000.00	84,545.98	40,749.02	68.72
43100	MEMBERSHIP & DUES	14,780.13	0.00	0.00	0.00	14,780.13	0.00
43200	CONFERENCE, TRAINING & TRAVEL	27,900.00	125.00	750.00	0.00	27,150.00	2.68
43400	LEGAL SERVICES-SPECIAL COUNSEL	72,000.00	0.00	0.00	0.00	72,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES		330,288.24	11,366.67	15,174.83	120,361.72	194,751.69	41.03
TOTAL FOR ECONOMIC DEVELOPMENT		1,039,923.88	63,466.18	171,522.09	120,361.72	748,040.07	28.06

20 LEGAL AND RISK MANAGEMENT

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	1,202,631.57	88,840.27	257,002.07	0.00	945,629.50	21.36
41141	SP COMP-BILINGUAL	3,870.00	297.70	861.20	0.00	3,008.80	22.25
41200	TEMPORARY EMPLOYEES	70,367.12	1,877.10	8,407.62	0.00	61,959.50	11.94
41410	AUTO ALLOWANCE	17,280.00	1,329.24	3,845.30	0.00	13,434.70	22.25
41500	DEFERRED COMPENSATION MATCH	33,000.00	525.00	525.00	0.00	32,475.00	1.59
41510	PST DEFERRED COMPENSATION	914.77	24.40	109.30	0.00	805.47	11.94

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41520	TIERED EMP DEF COMPENSATION	3,000.00	6,625.00	6,625.00	0.00	(3,625.00)	220.83
41530	TIERED RHS BENEFIT	10,000.00	2,500.00	2,500.00	0.00	7,500.00	25.00
41600	LONGEVITY	9,400.00	615.30	1,779.97	0.00	7,620.03	18.93
41700	ANNUAL LEAVE BUYBACK	53,339.00	0.00	10,721.00	0.00	42,618.00	20.09
41910	PERS-NORMAL	140,193.44	10,348.56	29,936.89	0.00	110,256.55	21.35
41912	PERS-UNFUNDED	71,193.00	0.00	41,320.73	0.00	29,872.27	58.04
41920	MEDICARE	40,982.38	3,504.19	9,524.31	0.00	31,458.07	23.24
41929	SHORT TERM DISABILITY	3,848.43	364.24	1,053.69	0.00	2,794.74	27.37
41930	LONG TERM DISABILITY	8,177.90	604.10	1,747.57	0.00	6,430.33	21.36
41931	WORKERS COMP	39,550.48	2,842.72	8,265.26	0.00	31,285.22	20.89
41932	STATE UNEMPLOYMENT INSURANCE	1,234.17	85.67	259.14	0.00	975.03	20.99
41940	HEALTH INSURANCE	104,900.40	7,542.64	18,028.63	0.00	86,871.77	17.18
41945	OPT OUT HEALTH INSURANCE	14,400.00	1,200.00	2,871.43	0.00	11,528.57	19.94
41946	LIFE INSURANCE	9,740.84	719.60	2,081.70	0.00	7,659.14	21.37
41951	HEALTH ALLOWANCE CREDIT	0.00	443.04	1,060.13	0.00	(1,060.13)	0.00
TOTAL FOR SALARIES-BENEFITS		1,838,023.50	130,288.77	408,525.94	0.00	1,429,497.56	22.22
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	4,360.00	0.00	770.69	0.00	3,589.31	17.67
42300	WIRELESS COMMUNICATION	2,220.00	78.35	262.90	0.00	1,957.10	11.84
42320	POSTAGE & SHIPPING	450.00	0.00	0.00	0.00	450.00	0.00
42340	OFFICE SUPPLIES	1,600.00	32.59	70.65	0.00	1,529.35	4.41
42345	FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42710	MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
42900	PROF. & CONT. SVCS	350.00	20.00	60.00	0.00	290.00	17.14
43100	MEMBERSHIP & DUES	3,675.00	0.00	400.00	0.00	3,275.00	10.88
43200	CONFERENCE, TRAINING & TRAVEL	7,860.00	0.00	0.00	0.00	7,860.00	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	95,000.00	4,458.70	4,458.70	0.00	90,541.30	4.69
43410	LEGAL RESEARCH	17,700.00	2,177.36	3,404.35	12,380.01	1,915.64	89.17
43430	LITIGATION EXPENSE	120,000.00	9,612.49	26,289.67	41,901.08	51,809.25	56.82
TOTAL FOR SERVICES-SUPPLIES		253,415.00	16,379.49	35,716.96	54,281.09	163,416.95	35.51
TOTAL FOR LEGAL AND RISK MANAGEMENT		2,091,438.50	146,668.26	444,242.90	54,281.09	1,592,914.51	23.83
21 PLANNING & DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	4,258,156.96	278,467.40	794,483.22	0.00	3,463,673.74	18.65
41140	FINAL LEAVE	0.00	0.00	5,745.88	0.00	(5,745.88)	0.00
41141	SP COMP-BILINGUAL	26,721.22	2,323.12	6,370.08	0.00	20,351.14	23.83
41200	TEMPORARY EMPLOYEES	68,718.56	0.00	0.00	0.00	68,718.56	0.00
41300	OVERTIME	77,400.00	6,189.86	14,364.47	0.00	63,035.53	18.55
41410	AUTO ALLOWANCE	5,760.00	443.08	1,281.77	0.00	4,478.23	22.25

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41500	DEFERRED COMPENSATION MATCH	35,027.00	4,426.32	4,426.32	0.00	30,600.68	12.63
41510	PST DEFERRED COMPENSATION	893.34	0.00	0.00	0.00	893.34	0.00
41520	TIERED EMP DEF COMPENSATION	23,814.00	5,086.50	5,086.50	0.00	18,727.50	21.35
41530	TIERED RHS BENEFIT	11,990.00	2,708.50	2,708.50	0.00	9,281.50	22.58
41600	LONGEVITY	21,959.86	1,611.66	4,720.79	0.00	17,239.07	21.49
41660	TUITION REIMBURSEMENT	11,330.00	0.00	0.00	0.00	11,330.00	0.00
41700	ANNUAL LEAVE BUYBACK	110,459.85	0.00	31,896.50	0.00	78,563.35	28.87
41710	ANNUAL LEAVE OVER MAX	4,066.00	0.00	0.00	0.00	4,066.00	0.00
41910	PERS-NORMAL	496,578.45	32,561.06	92,949.47	0.00	403,628.98	18.71
41912	PERS-UNFUNDED	258,001.00	0.00	148,885.72	0.00	109,115.28	57.70
41920	MEDICARE	137,029.65	8,888.64	25,841.17	0.00	111,188.48	18.85
41929	SHORT TERM DISABILITY	13,626.07	1,144.96	3,278.33	0.00	10,347.74	24.05
41930	LONG TERM DISABILITY	28,955.47	1,898.92	5,437.10	0.00	23,518.37	18.77
41931	WORKERS COMP	97,659.14	5,956.15	17,100.45	0.00	80,558.69	17.51
41932	STATE UNEMPLOYMENT INSURANCE	4,133.74	263.55	782.62	0.00	3,351.12	18.93
41940	HEALTH INSURANCE	778,608.12	44,518.48	108,363.46	0.00	670,244.66	13.91
41945	OPT OUT HEALTH INSURANCE	23,640.00	2,670.00	5,971.06	0.00	17,668.94	25.25
41946	LIFE INSURANCE	34,491.67	2,262.10	6,476.96	0.00	28,014.71	18.77
41951	HEALTH ALLOWANCE CREDIT	0.00	1,301.04	3,055.17	0.00	(3,055.17)	0.00
41996	VACANCY FACTOR	(510,283.00)	0.00	0.00	0.00	(510,283.00)	0.00
TOTAL FOR SALARIES-BENEFITS		6,018,737.10	402,721.34	1,289,225.54	0.00	4,729,511.56	21.42
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	6,000.00	(1,900.00)	(1,900.00)	0.00	7,900.00	(31.66)
42010	SUBSCRIPTIONS	510.00	0.00	0.00	0.00	510.00	0.00
42011	SCAN/MICROFIL/MAPPING SVCS	23,000.00	0.00	0.00	0.00	23,000.00	0.00
42014	ELECTRONIC INFO RESOURCES	6,980.00	44.58	44.58	0.00	6,935.42	0.63
42020	MINOR EQUIPMENT & FURNITURE	3,430.00	0.00	0.00	0.00	3,430.00	0.00
42033	CONSTRUCTION MATERIALS	1,500.00	0.00	259.67	0.00	1,240.33	17.31
42034	SAFETY MATERIALS/CONSTRUCTION	1,400.00	0.00	0.00	0.00	1,400.00	0.00
42055	COMPUTER EQUIPMENT &	79,950.01	2,303.60	27,438.31	50,000.02	2,511.68	96.85
42100	UNIFORM EXPENSE	5,270.00	0.00	134.85	0.00	5,135.15	2.55
42101	SAFETY SHOES - MOU ITEM	7,524.00	0.00	0.00	0.00	7,524.00	0.00
42200	ADVERTISING EXPENSE	11,000.00	179.90	606.52	0.00	10,393.48	5.51
42300	WIRELESS COMMUNICATION	9,600.00	1,149.35	2,276.16	0.00	7,323.84	23.71
42305	PBLC SFTY RADIO COMMUNICATION	2,304.00	0.00	0.00	0.00	2,304.00	0.00
42320	POSTAGE & SHIPPING	16,250.00	1,230.52	2,231.20	0.00	14,018.80	13.73
42340	OFFICE SUPPLIES	11,000.00	639.07	884.91	0.00	10,115.09	8.04
42345	FIRST AID KIT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42350	PROGRAM EXPENDITURES	15,250.00	410.02	836.83	0.00	14,413.17	5.48
42360	CLEANING/JANITORIAL SUPPLIES	800.00	0.00	0.00	0.00	800.00	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>
42365 RECYCLED CONTENT PRODUCTS	0.00	90.91	90.91	0.00	(90.91)	0.00
42600 MOTOR POOL RENTAL - OPS & MTCE	60,223.00	0.00	0.00	0.00	60,223.00	0.00
42660 MOTOR POOL RENTAL-	92,144.00	0.00	0.00	0.00	92,144.00	0.00
42710 MILEAGE/VEHICLE EXP REIMB	370.00	0.00	0.00	0.00	370.00	0.00
42800 EQUIPMENT MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
42900 PROF. & CONT. SVCS	2,310,699.47	156,287.07	159,750.67	356,549.97	1,794,398.83	22.34
42906 OTHER GOVT AGENCY FEES	35,000.00	0.00	38,616.50	0.00	(3,616.50)	110.33
43100 MEMBERSHIP & DUES	10,390.00	0.00	175.00	0.00	10,215.00	1.68
43200 CONFERENCE, TRAINING & TRAVEL	22,860.00	206.44	3,203.22	0.00	19,656.78	14.01
43400 LEGAL SERVICES-SPECIAL COUNSEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
43500 BOOKS	15,600.00	267.45	15,500.32	0.00	99.68	99.36
43724 OUTSIDE SERVICES - LABOR	274,479.96	4,030.00	2,738.00	157,876.51	113,865.45	58.51
TOTAL FOR SERVICES-SUPPLIES	3,055,534.44	164,938.91	252,887.65	564,426.50	2,238,220.29	26.74
TOTAL FOR PLANNING & DEVELOPMENT DEPT	2,074,271.54	567,660.25	1,542,113.19	564,426.50	6,967,731.85	23.21

30 FIRE

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	13,562,574.36	968,280.01	2,799,169.34	0.00	10,763,405.02	20.63
41101 SPECIAL ASSIGNMENT PAY	0.00	0.00	(140.27)	0.00	140.27	0.00
41141 SP COMP-BILINGUAL	52,849.44	4,065.32	11,760.38	0.00	41,089.06	22.25
41149 SP COMP-PARAMEDIC CQI COORD	0.00	460.00	1,330.71	0.00	(1,330.71)	0.00
41150 SP COMP-HAZRDOUS PAY	68,388.48	5,260.56	15,218.04	0.00	53,170.44	22.25
41151 SP COMP-SECONDARY MEDIC	168,000.00	16,538.41	43,783.22	0.00	124,216.78	26.06
41153 SP COMP-ACTING FIRE ENG	0.00	34.76	82.90	0.00	(82.90)	0.00
41154 SP COMP-ACTING FIRE CAPT	0.00	42.68	310.06	0.00	(310.06)	0.00
41155 SP COMP-ACTING BATTALION CHIEF	0.00	85.50	283.09	0.00	(283.09)	0.00
41200 TEMPORARY EMPLOYEES	36,253.71	2,211.84	2,211.84	0.00	34,041.87	6.10
41300 OVERTIME	1,165,500.00	387,795.77	930,966.92	0.00	234,533.08	79.87
41310 OVERTIME - FLSA	322,592.46	26,468.68	73,042.58	0.00	249,549.88	22.64
41330 CONSTANT STAFF LEVELS-OT FIRE	5,628,912.37	544,528.64	1,374,168.81	0.00	4,254,743.56	24.41
41350 OVERTIME - TRAINING	429,139.44	10,828.25	45,001.00	0.00	384,138.44	10.48
41400 SPECIAL DUTY PAY	57,401.35	1,003.11	2,616.26	0.00	54,785.09	4.55
41420 FIRE HOLIDAY PAY	698,649.25	30,992.93	67,671.65	0.00	630,977.60	9.68
41500 DEFERRED COMPENSATION MATCH	3,400.00	175.00	175.00	0.00	3,225.00	5.14
41510 PST DEFERRED COMPENSATION	471.30	28.76	28.76	0.00	442.54	6.10
41520 TIERED EMP DEF COMPENSATION	2,400.00	600.00	600.00	0.00	1,800.00	25.00
41530 TIERED RHS BENEFIT	487,600.00	119,400.00	119,400.00	0.00	368,200.00	24.48
41600 LONGEVITY	358,602.94	26,743.70	75,073.87	0.00	283,529.07	20.93
41660 TUITION REIMBURSEMENT	29,610.00	36,263.81	50,906.45	0.00	(21,296.45)	171.92
41670 BODY SCAN REIMBURSEMENT	51,500.00	0.00	0.00	0.00	51,500.00	0.00
41700 ANNUAL LEAVE BUYBACK	47,522.00	0.00	6,789.60	0.00	40,732.40	14.28

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41710	ANNUAL LEAVE OVER MAX	28,390.00	0.00	0.00	0.00	28,390.00	0.00
41800	UNIFORM ALLOWANCE	2,200.00	169.24	489.59	0.00	1,710.41	22.25
41910	PERS-NORMAL	3,065,150.75	220,188.76	636,423.96	0.00	2,428,726.79	20.76
41912	PERS-UNFUNDED	1,200,203.00	0.00	1,677,554.07	0.00	(477,351.07)	139.77
41920	MEDICARE	444,222.60	30,167.17	80,972.66	0.00	363,249.94	18.22
41929	SHORT TERM DISABILITY	43,400.07	3,968.56	11,470.70	0.00	31,929.37	26.43
41930	LONG TERM DISABILITY	92,225.50	6,582.50	19,026.05	0.00	73,199.45	20.62
41931	WORKERS COMP	1,481,167.69	101,750.69	291,677.56	0.00	1,189,490.13	19.69
41932	STATE UNEMPLOYMENT INSURANCE	19,732.62	1,817.81	4,889.13	0.00	14,843.49	24.77
41940	HEALTH INSURANCE	2,312,272.32	162,200.44	388,946.72	0.00	1,923,325.60	16.82
41945	OPT OUT HEALTH INSURANCE	93,600.00	9,400.00	22,335.70	0.00	71,264.30	23.86
41946	LIFE INSURANCE	109,857.42	7,840.94	22,663.35	0.00	87,194.07	20.62
41951	HEALTH ALLOWANCE CREDIT	0.00	2,063.08	4,936.65	0.00	(4,936.65)	0.00
TOTAL FOR SALARIES-BENEFITS		32,063,789.07	2,727,956.92	8,781,836.35	0.00	23,281,952.72	27.38
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	7,600.00	0.00	916.05	0.00	6,683.95	12.05
42020	MINOR EQUIPMENT & FURNITURE	129,782.70	8,206.87	39,705.23	2,740.29	87,337.18	32.70
42025	HOSE AND APPLIANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
42026	HAZMAT EQUIPMENT	20,000.00	21.09	12,564.84	1,120.14	6,315.02	68.42
42027	TECHNICAL RESCUE EQUIPMENT	25,500.00	347.45	5,963.01	0.00	19,536.99	23.38
42028	SCBA BREATHING APPARATUS	16,075.00	0.00	0.00	11,075.00	5,000.00	68.89
42055	COMPUTER EQUIPMENT &	2,622.00	486.53	1,506.07	0.00	1,115.93	57.43
42100	UNIFORM EXPENSE	49,333.21	1,938.12	3,201.30	37,536.68	8,595.23	82.57
42101	SAFETY SHOES - MOU ITEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00
42105	PROTECTIVE CLOTHING	226,260.00	7,782.61	10,918.07	111,747.08	103,594.85	54.21
42110	EMS SUPPLIES	135,287.38	2,201.19	15,119.56	108,339.15	11,828.67	91.25
42200	ADVERTISING EXPENSE	250.00	0.00	0.00	0.00	250.00	0.00
42300	WIRELESS COMMUNICATION	42,365.00	1,032.49	2,316.39	0.00	40,048.61	5.46
42305	PBLC SFTY RADIO COMMUNICATION	20,249.19	79.70	159.40	0.00	20,089.79	0.78
42310	PHONES, FAX, ISDN LINES	6,200.00	892.82	1,342.34	0.00	4,857.66	21.65
42320	POSTAGE & SHIPPING	1,360.00	5.60	249.11	0.00	1,110.89	18.31
42340	OFFICE SUPPLIES	8,030.00	1,960.30	1,989.22	0.00	6,040.78	24.77
42350	PROGRAM EXPENDITURES	256,358.31	17,783.41	35,559.83	11,750.00	209,048.48	18.45
42360	CLEANING/JANITORIAL SUPPLIES	26,800.00	1,479.08	1,892.46	0.00	24,907.54	7.06
42365	RECYCLED CONTENT PRODUCTS	2,000.00	771.60	771.60	0.00	1,228.40	38.58
42600	MOTOR POOL RENTAL - OPS & MTCE	933,590.00	0.00	0.00	0.00	933,590.00	0.00
42605	RETAINED VEHICLE EXPENSE	20,830.00	0.00	0.00	0.00	20,830.00	0.00
42610	DIRECT VEHICLE EXPENSE	7,150.00	409.85	664.20	0.00	6,485.80	9.28
42650	TABLET RENTAL RATES	83,800.00	0.00	0.00	0.00	83,800.00	0.00
42660	MOTOR POOL RENTAL-	647,745.00	0.00	0.00	0.00	647,745.00	0.00

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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	0.00	0.00	0.00	2,060.00	0.00
42800	EQUIPMENT MAINTENANCE	32,911.94	194.42	526.02	0.00	32,385.92	1.59
42810	BUILDING MAINTENANCE	33,250.05	9,155.90	10,591.18	250.05	22,408.82	32.60
42900	PROF. & CONT. SVCS	659,859.71	29,579.29	68,713.89	83,259.32	507,886.50	23.03
42907	EMS SUBSCRIPTION ADMIN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
43100	MEMBERSHIP & DUES	12,713.00	225.00	3,691.54	0.00	9,021.46	29.03
43200	CONFERENCE, TRAINING & TRAVEL	155,316.91	33,708.79	60,564.99	0.00	94,751.92	38.99
43500	BOOKS	5,500.00	0.00	774.44	0.00	4,725.56	14.08
43600	DISASTER PREPAREDNESS	15,769.53	0.00	1,031.02	0.00	14,738.51	6.53
43716	JOB REQ CERTIFICATES & LICENSE	30,607.95	959.00	1,090.00	0.00	29,517.95	3.56
TOTAL FOR SERVICES-SUPPLIES		3,715,976.88	119,221.11	281,821.76	367,817.71	3,066,337.41	17.48
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	586.32	0.00	0.00	586.32	0.00	100.00
TOTAL FOR CAPITAL OUTLAY		586.32	0.00	0.00	586.32	0.00	100.00
TOTAL FOR FIRE		35,780,352.27	2,847,178.03	9,063,658.11	368,404.03	26,348,290.13	26.36

32 POLICE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	21,655,522.81	1,579,378.80	4,570,268.60	0.00	17,085,254.21	21.10
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	195.30	0.00	(195.30)	0.00
41102	SHIFT DIFFERENTIAL	106,000.00	7,897.09	22,284.16	0.00	83,715.84	21.02
41140	FINAL LEAVE	0.00	0.00	30,470.43	0.00	(30,470.43)	0.00
41141	SP COMP-BILINGUAL	195,798.70	16,547.11	47,800.43	0.00	147,998.27	24.41
41143	SP COMP-CGEA TRAINING OFFICER	0.00	119.20	557.59	0.00	(557.59)	0.00
41145	SP COMP-LEAD RECORDS TECH	4,329.96	0.00	0.00	0.00	4,329.96	0.00
41157	SP COMP-ACCIDENT INVESTIGATION	11,965.60	895.36	2,590.15	0.00	9,375.45	21.64
41158	SP COMP-MOTOR OFFICER	29,422.91	2,623.20	7,588.54	0.00	21,834.37	25.79
41159	SP COMP-INTERMEDIATE POST	68,765.86	6,585.18	18,296.85	0.00	50,469.01	26.60
41160	SP COMP-ADVANCED POST	771,834.52	58,637.48	174,733.35	0.00	597,101.17	22.63
41162	SP COMP-MGMT POST	56,398.39	5,604.48	16,212.95	0.00	40,185.44	28.74
41164	SP COMP-CANINE PAY	24,587.82	1,827.20	5,800.57	0.00	18,787.25	23.59
41165	SP COMP-SCHOOL RESOURCE OFFCR	17,761.39	1,769.44	5,110.37	0.00	12,651.02	28.77
41166	SP COMP-INVESTIGATIVE UNIT	12,895.72	2,111.36	5,762.57	0.00	7,133.15	44.68
41167	SP COMP-TRAFFIC CPL/SGT	8,111.41	606.96	1,755.85	0.00	6,355.56	21.64
41168	SP COMP-RELIEF WATCH CMND	15,835.80	1,212.81	3,455.77	0.00	12,380.03	21.82
41171	SP COMP-SR DETECTIVE	32,239.30	2,894.88	7,687.36	0.00	24,551.94	23.84
41172	SP COMP-COMMERCIAL	5,722.75	426.40	1,233.51	0.00	4,489.24	21.55
41173	SP COMP-PACT TEAM	11,552.92	521.40	1,934.27	0.00	9,618.65	16.74
41174	SP COMP-PERSONNEL OFFICER	8,111.41	0.00	0.00	0.00	8,111.41	0.00
41175	SP COMP-CAPTAINS ADJUTANT	8,111.41	606.96	1,755.85	0.00	6,355.56	21.64

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41176	SP COMP-DETECTIVE SGT	16,065.96	1,791.92	5,183.76	0.00	10,882.20	32.26
41177	SP COMP-PROFESSIONAL STND UNIT	8,111.41	606.96	2,059.33	0.00	6,052.08	25.38
41178	SP COMP-PERSONNEL & TRAINING	14,275.55	1,655.60	4,550.96	0.00	9,724.59	31.87
41179	SP COMP-TRAINING OFFICER	5,982.80	3,451.81	9,125.75	0.00	(3,142.95)	152.53
41180	SP COMP-YOUTH DIVERSION	14,559.27	1,089.44	3,151.59	0.00	11,407.68	21.64
41183	SP COMP-HOPE-HMLS OUTRCH &	22,314.40	1,656.24	4,734.85	0.00	17,579.55	21.21
41184	SP COMP-FLEX TEAM OFFICER/CORP	24,864.32	1,853.60	5,495.45	0.00	19,368.87	22.10
41185	SP COMP-DRONE SP ASSIGN PAY	6,289.63	470.64	1,361.49	0.00	4,928.14	21.64
41200	TEMPORARY EMPLOYEES	186,973.65	9,377.31	25,948.70	0.00	161,024.95	13.87
41300	OVERTIME	4,499,355.41	307,205.65	1,105,424.04	0.00	3,393,931.37	24.56
41310	OVERTIME - FLSA	2,557.00	447.19	1,645.33	0.00	911.67	64.34
41320	COMP TIME	742,490.00	48,627.06	131,663.86	0.00	610,826.14	17.73
41400	SPECIAL DUTY PAY	113,715.00	3,813.09	9,680.37	0.00	104,034.63	8.51
41500	DEFERRED COMPENSATION MATCH	51,550.00	2,508.12	2,508.12	0.00	49,041.88	4.86
41510	PST DEFERRED COMPENSATION	1,896.84	121.92	335.31	0.00	1,561.53	17.67
41520	TIERED EMP DEF COMPENSATION	40,500.00	9,900.00	9,900.00	0.00	30,600.00	24.44
41530	TIERED RHS BENEFIT	583,700.00	145,775.00	145,775.00	0.00	437,925.00	24.97
41600	LONGEVITY	457,437.07	38,439.00	111,188.62	0.00	346,248.45	24.30
41601	MARKSMANSHIP	52,920.00	4,064.03	11,792.11	0.00	41,127.89	22.28
41660	TUITION REIMBURSEMENT	16,270.00	1,377.00	7,830.00	0.00	8,440.00	48.12
41700	ANNUAL LEAVE BUYBACK	505,259.00	0.00	101,052.64	0.00	404,206.36	20.00
41710	ANNUAL LEAVE OVER MAX	64,910.00	0.00	0.00	0.00	64,910.00	0.00
41800	UNIFORM ALLOWANCE	456,660.00	33,570.36	98,004.75	0.00	358,655.25	21.46
41910	PERS-NORMAL	4,927,238.54	385,795.60	1,126,344.05	0.00	3,800,894.49	22.85
41912	PERS-UNFUNDED	2,339,642.00	0.00	2,928,083.00	0.00	(588,441.00)	125.15
41920	MEDICARE	893,944.29	64,618.92	195,667.53	0.00	698,276.76	21.88
41929	SHORT TERM DISABILITY	69,297.59	6,208.72	17,980.23	0.00	51,317.36	25.94
41930	LONG TERM DISABILITY	147,257.62	6,564.32	17,109.37	0.00	130,148.25	11.61
41931	WORKERS COMP	1,867,835.81	141,716.88	410,486.41	0.00	1,457,349.40	21.97
41932	STATE UNEMPLOYMENT INSURANCE	27,233.14	1,962.92	5,989.82	0.00	21,243.32	21.99
41940	HEALTH INSURANCE	3,234,727.56	224,815.80	553,735.37	0.00	2,680,992.19	17.11
41945	OPT OUT HEALTH INSURANCE	267,600.00	25,200.00	60,024.95	0.00	207,575.05	22.43
41946	LIFE INSURANCE	176,147.67	12,270.54	35,534.42	0.00	140,613.25	20.17
41951	HEALTH ALLOWANCE CREDIT	0.00	3,607.16	8,663.90	0.00	(8,663.90)	0.00
41996	VACANCY FACTOR	(133,799.00)	0.00	0.00	0.00	(133,799.00)	0.00
41997	BUDGETARY/PAYROLL	(69,427.77)	0.00	0.00	0.00	(69,427.77)	0.00
41999	PAYROLL SUSPENSE	0.00	33,240.04	98,915.60	0.00	(98,915.60)	0.00
TOTAL FOR SALARIES-BENEFITS		44,681,323.44	3,214,068.15	12,182,441.15	0.00	32,498,882.29	27.26
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	2,700.00	0.00	32.60	0.00	2,667.40	1.20

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42020	MINOR EQUIPMENT & FURNITURE	201,088.85	4,841.83	27,503.20	19,821.62	153,764.03	23.53
42033	CONSTRUCTION MATERIALS	0.00	0.00	3.84	0.00	(3.84)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	275.00	0.00	134.54	0.00	140.46	48.92
42055	COMPUTER EQUIPMENT &	19,785.00	6,304.75	6,147.51	0.00	13,637.49	31.07
42100	UNIFORM EXPENSE	91,594.90	14,127.69	20,441.71	50,935.13	20,218.06	77.92
42101	SAFETY SHOES - MOU ITEM	10,825.00	206.57	674.20	0.00	10,150.80	6.22
42105	PROTECTIVE CLOTHING	28,980.00	3,969.04	5,615.46	0.00	23,364.54	19.37
42300	WIRELESS COMMUNICATION	62,154.00	2,046.31	4,047.01	0.00	58,106.99	6.51
42305	PBLC SFTY RADIO COMMUNICATION	232,517.00	0.00	0.00	0.00	232,517.00	0.00
42310	PHONES, FAX, ISDN LINES	35,200.00	2,095.65	4,046.33	0.00	31,153.67	11.49
42320	POSTAGE & SHIPPING	21,490.00	258.72	2,011.69	0.00	19,478.31	9.36
42340	OFFICE SUPPLIES	44,455.00	2,727.45	2,960.04	0.00	41,494.96	6.65
42345	FIRST AID KIT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42350	PROGRAM EXPENDITURES	358,185.19	15,681.46	55,898.86	120,066.77	182,219.56	49.12
42360	CLEANING/JANITORIAL SUPPLIES	15,101.00	2,267.07	6,436.80	9,446.08	(781.88)	105.17
42365	RECYCLED CONTENT PRODUCTS	2,000.00	1,003.77	1,003.77	0.00	996.23	50.18
42500	RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	2,946,639.00	0.00	0.00	0.00	2,946,639.00	0.00
42640	MDC RENTAL RATES	478,897.00	0.00	0.00	0.00	478,897.00	0.00
42660	MOTOR POOL RENTAL-	1,338,821.00	0.00	0.00	0.00	1,338,821.00	0.00
42800	EQUIPMENT MAINTENANCE	76,121.00	0.00	5,780.27	75,000.00	(4,659.27)	106.12
42810	BUILDING MAINTENANCE	3,600.00	0.00	3.33	0.00	3,596.67	0.09
42840	FACILITY RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42900	PROF. & CONT. SVCS	1,752,535.73	103,518.08	357,185.51	887,619.08	507,731.14	71.02
42905	SPECIAL INVESTIGATIONS	17,500.00	0.00	6,650.00	0.00	10,850.00	38.00
43100	MEMBERSHIP & DUES	155,976.00	356.30	7,125.60	0.00	148,850.40	4.56
43200	CONFERENCE, TRAINING & TRAVEL	89,193.57	285.39	3,345.88	0.00	85,847.69	3.75
43220	P.O.S.T. CONFERENCE & TRAINING	61,911.00	2,928.00	6,769.00	0.00	55,142.00	10.93
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	0.00	0.00	705.00	0.00
TOTAL FOR SERVICES-SUPPLIES		8,050,451.24	162,618.08	523,817.15	1,162,888.68	6,363,745.41	20.95
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR POLICE		52,731,774.68	3,376,686.23	12,706,258.30	1,162,888.68	38,862,627.70	26.30
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,237,788.35	150,669.54	436,568.67	0.00	1,801,219.68	19.50
41141	SP COMP-BILINGUAL	18,548.91	1,441.78	4,075.78	0.00	14,473.13	21.97
41200	TEMPORARY EMPLOYEES	37,559.80	0.00	0.00	0.00	37,559.80	0.00
41300	OVERTIME	110,100.00	11,308.68	28,579.59	0.00	81,520.41	25.95

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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>
41320	COMP TIME	4,500.00	1,127.57	3,190.97	0.00	1,309.03	70.91
41400	SPECIAL DUTY PAY	59,300.00	3,474.86	9,765.06	0.00	49,534.94	16.46
41410	AUTO ALLOWANCE	3,052.80	234.84	679.36	0.00	2,373.44	22.25
41500	DEFERRED COMPENSATION MATCH	20,233.00	387.50	387.50	0.00	19,845.50	1.91
41510	PST DEFERRED COMPENSATION	488.28	0.00	0.00	0.00	488.28	0.00
41520	TIERED EMP DEF COMPENSATION	12,486.00	3,720.59	3,720.59	0.00	8,765.41	29.79
41530	TIERED RHS BENEFIT	18,467.00	2,909.33	2,909.33	0.00	15,557.67	15.75
41600	LONGEVITY	13,186.00	1,019.42	2,937.44	0.00	10,248.56	22.27
41660	TUITION REIMBURSEMENT	0.00	916.50	1,833.00	0.00	(1,833.00)	0.00
41700	ANNUAL LEAVE BUYBACK	49,582.60	0.00	10,516.43	0.00	39,066.17	21.20
41710	ANNUAL LEAVE OVER MAX	6,048.00	0.00	0.00	0.00	6,048.00	0.00
41910	PERS-NORMAL	257,847.83	17,707.59	51,557.78	0.00	206,290.05	19.99
41912	PERS-UNFUNDED	119,100.00	0.00	67,372.14	0.00	51,727.86	56.56
41920	MEDICARE	75,966.48	5,065.69	14,663.82	0.00	61,302.66	19.30
41929	SHORT TERM DISABILITY	7,160.86	762.35	2,167.52	0.00	4,993.34	30.26
41930	LONG TERM DISABILITY	15,216.97	1,264.38	3,594.91	0.00	11,622.06	23.62
41931	WORKERS COMP	107,246.31	8,303.58	24,174.29	0.00	83,072.02	22.54
41932	STATE UNEMPLOYMENT INSURANCE	2,293.25	152.06	447.18	0.00	1,846.07	19.49
41940	HEALTH INSURANCE	391,285.88	35,125.46	84,042.95	0.00	307,242.93	21.47
41945	OPT OUT HEALTH INSURANCE	14,424.00	1,282.00	3,067.64	0.00	11,356.36	21.26
41946	LIFE INSURANCE	18,126.64	1,506.16	4,282.30	0.00	13,844.34	23.62
41951	HEALTH ALLOWANCE CREDIT	0.00	1,032.16	2,427.52	0.00	(2,427.52)	0.00
41996	VACANCY FACTOR	(223,294.00)	0.00	0.00	0.00	(223,294.00)	0.00
TOTAL FOR SALARIES-BENEFITS		3,376,714.96	249,412.04	762,961.77	0.00	2,613,753.19	22.59
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	8,400.00	1,054.78	3,856.31	0.00	4,543.69	45.90
42033	CONSTRUCTION MATERIALS	120,000.00	9,851.68	25,258.27	4,808.63	89,933.10	25.05
42034	SAFETY MATERIALS/CONSTRUCTION	8,300.00	699.93	1,505.72	2,500.00	4,294.28	48.26
42055	COMPUTER EQUIPMENT &	7,800.00	1,911.43	2,736.38	0.00	5,063.62	35.08
42100	UNIFORM EXPENSE	7,300.00	0.00	96.48	0.00	7,203.52	1.32
42101	SAFETY SHOES - MOU ITEM	13,224.25	0.00	0.00	0.00	13,224.25	0.00
42300	WIRELESS COMMUNICATION	8,900.00	1,053.82	2,098.00	0.00	6,802.00	23.57
42320	POSTAGE & SHIPPING	250.00	62.93	62.93	0.00	187.07	25.17
42340	OFFICE SUPPLIES	8,200.00	609.02	585.67	0.00	7,614.33	7.14
42345	FIRST AID KIT SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42350	PROGRAM EXPENDITURES	13,400.00	2,379.21	4,342.09	0.00	9,057.91	32.40
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	65.52	0.00	(65.52)	0.00
42441	UNLEADED FUEL	600.00	0.00	89.59	0.00	510.41	14.93
42442	DIESEL FUEL	700.00	0.00	119.74	0.00	580.26	17.10
42600	MOTOR POOL RENTAL - OPS & MTCE	548,465.00	0.00	0.00	0.00	548,465.00	0.00

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42605	RETAINED VEHICLE EXPENSE	19,308.00	0.00	0.00	0.00	19,308.00	0.00
42660	MOTOR POOL RENTAL-	290,294.00	0.00	0.00	0.00	290,294.00	0.00
42700	OTHER EQUIPMENT RENTAL	8,000.00	0.00	0.00	35,000.00	(27,000.00)	437.50
42710	MILEAGE/VEHICLE EXP REIMB	250.00	0.00	0.00	0.00	250.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	110,000.00	0.00	0.00	35,000.00	75,000.00	31.81
42816	MOWING/LANDSCAPE CONTRACTS	40,000.00	0.00	0.00	20,000.00	20,000.00	50.00
42900	PROF. & CONT. SVCS	850,000.00	185,869.82	155,549.34	0.00	694,450.66	18.29
43100	MEMBERSHIP & DUES	4,820.00	0.00	485.00	0.00	4,335.00	10.06
43110	EMPLOYEE ENGAGEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	25,850.00	0.00	2,187.06	0.00	23,662.94	8.46
43715	REGULATORY PERMIT & USE FEES	1,700.00	0.00	9,042.50	0.00	(7,342.50)	531.91
43716	JOB REQ CERTIFICATES & LICENSE	10,100.00	0.00	0.00	5,100.00	5,000.00	50.49
TOTAL FOR SERVICES-SUPPLIES		2,111,061.25	203,492.62	208,080.60	102,408.63	1,800,572.02	14.70
TOTAL FOR PUBLIC WORKS		5,487,776.21	452,904.66	971,042.37	102,408.63	4,414,325.21	19.56

47 COMMUNITY SERVICES
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	3,426,971.68	234,581.43	637,213.08	0.00	2,789,758.60	18.59
41141	SP COMP-BILINGUAL	29,460.73	2,426.48	6,803.65	0.00	22,657.08	23.09
41200	TEMPORARY EMPLOYEES	2,401,193.30	174,383.52	542,941.81	0.00	1,858,251.49	22.61
41300	OVERTIME	214,738.64	17,804.29	66,012.86	0.00	148,725.78	30.74
41320	COMP TIME	18,566.00	2,389.46	4,234.87	0.00	14,331.13	22.80
41400	SPECIAL DUTY PAY	81,065.00	4,598.97	14,292.78	0.00	66,772.22	17.63
41410	AUTO ALLOWANCE	5,472.00	420.92	1,217.66	0.00	4,254.34	22.25
41500	DEFERRED COMPENSATION MATCH	38,220.00	2,121.81	2,121.81	0.00	36,098.19	5.55
41510	PST DEFERRED COMPENSATION	25,756.60	1,911.29	5,987.64	0.00	19,768.96	23.24
41520	TIERED EMP DEF COMPENSATION	25,200.00	5,850.00	5,850.00	0.00	19,350.00	23.21
41530	TIERED RHS BENEFIT	18,010.00	4,022.50	4,022.50	0.00	13,987.50	22.33
41600	LONGEVITY	17,225.00	1,178.78	3,410.04	0.00	13,814.96	19.79
41660	TUITION REIMBURSEMENT	17,920.00	0.00	0.00	0.00	17,920.00	0.00
41700	ANNUAL LEAVE BUYBACK	96,012.85	0.00	13,997.94	0.00	82,014.91	14.57
41710	ANNUAL LEAVE OVER MAX	9,763.00	0.00	0.00	0.00	9,763.00	0.00
41910	PERS-NORMAL	443,903.68	30,661.42	85,457.07	0.00	358,446.61	19.25
41912	PERS-UNFUNDED	209,629.00	0.00	121,607.11	0.00	88,021.89	58.01
41920	MEDICARE	152,737.36	10,514.91	30,217.83	0.00	122,519.53	19.78
41929	SHORT TERM DISABILITY	10,966.31	940.86	2,561.89	0.00	8,404.42	23.36
41930	LONG TERM DISABILITY	23,303.40	1,560.61	4,240.36	0.00	19,063.04	18.19
41931	WORKERS COMP	309,205.05	20,032.22	58,581.58	0.00	250,623.47	18.94
41932	STATE UNEMPLOYMENT INSURANCE	5,684.12	395.04	1,167.44	0.00	4,516.68	20.53
41940	HEALTH INSURANCE	730,448.49	46,426.73	106,180.47	0.00	624,268.02	14.53
41945	OPT OUT HEALTH INSURANCE	45,600.00	2,600.00	6,221.42	0.00	39,378.58	13.64

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41946	LIFE INSURANCE	27,757.90	1,858.96	5,051.05	0.00	22,706.85	18.19
41951	HEALTH ALLOWANCE CREDIT	0.00	2,013.81	4,553.63	0.00	(4,553.63)	0.00
41996	VACANCY FACTOR	(437,605.00)	0.00	0.00	0.00	(437,605.00)	0.00
TOTAL FOR SALARIES-BENEFITS		7,947,205.11	568,694.01	1,733,946.49	0.00	6,213,258.62	21.81
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	6,000.00	450.00	850.00	0.00	5,150.00	14.16
42010	SUBSCRIPTIONS	5,933.00	0.00	2,192.27	0.00	3,740.73	36.95
42012	AUDIO VISUAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42014	ELECTRONIC INFO RESOURCES	31,850.00	7,700.44	7,724.76	21,111.72	3,013.52	90.53
42020	MINOR EQUIPMENT & FURNITURE	12,000.00	6,075.95	6,613.32	0.00	5,386.68	55.11
42030	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	356.61	0.00	(356.61)	0.00
42033	CONSTRUCTION MATERIALS	575,900.01	79,952.08	232,676.63	123,256.66	219,966.72	61.80
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	4.84	0.00	(4.84)	0.00
42055	COMPUTER EQUIPMENT &	10,400.00	0.00	4,159.03	0.00	6,240.97	39.99
42100	UNIFORM EXPENSE	24,600.00	0.00	1,108.71	16,100.00	7,391.29	69.95
42101	SAFETY SHOES - MOU ITEM	13,830.00	268.58	268.58	0.00	13,561.42	1.94
42200	ADVERTISING EXPENSE	10,250.00	0.00	927.77	0.00	9,322.23	9.05
42220	PROMOTIONAL/PUBLIC OUTREACH	10,575.00	392.05	392.05	0.00	10,182.95	3.70
42300	WIRELESS COMMUNICATION	29,460.00	2,369.25	4,741.59	0.00	24,718.41	16.09
42310	PHONES, FAX, ISDN LINES	15,400.00	1,406.20	2,715.05	0.00	12,684.95	17.63
42320	POSTAGE & SHIPPING	36,550.00	0.82	12,239.33	0.00	24,310.67	33.48
42340	OFFICE SUPPLIES	23,140.00	2,367.22	2,611.53	0.00	20,528.47	11.28
42345	FIRST AID KIT SUPPLIES	1,065.00	0.00	0.00	0.00	1,065.00	0.00
42350	PROGRAM EXPENDITURES	255,280.82	34,242.34	64,112.35	10,875.15	180,293.32	29.37
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	97.37	0.00	(97.37)	0.00
42410	ELECTRIC UTILITY	24,000.00	17,490.49	53,312.18	0.00	(29,312.18)	222.13
42430	WATER UTILITY	0.00	672.68	2,112.56	0.00	(2,112.56)	0.00
42435	RECYCLED WATER UTILITY	0.00	267.08	1,009.70	0.00	(1,009.70)	0.00
42441	UNLEADED FUEL	5,100.00	0.00	974.13	0.00	4,125.87	19.10
42600	MOTOR POOL RENTAL - OPS & MTCE	267,300.00	0.00	0.00	0.00	267,300.00	0.00
42605	RETAINED VEHICLE EXPENSE	11,636.00	0.00	0.00	0.00	11,636.00	0.00
42630	PARTS/LABOR ON CITY VEHICLES	700.00	0.00	0.00	0.00	700.00	0.00
42660	MOTOR POOL RENTAL-	145,252.00	0.00	0.00	0.00	145,252.00	0.00
42700	OTHER EQUIPMENT RENTAL	52,300.00	2,975.53	12,213.08	35,015.62	5,071.30	90.30
42710	MILEAGE/VEHICLE EXP REIMB	1,050.00	0.00	19.88	0.00	1,030.12	1.89
42800	EQUIPMENT MAINTENANCE	34,400.00	1,645.82	1,645.82	27,854.18	4,900.00	85.75
42813	MTCE & REPAIR - EQUIP & FAC	845,945.86	143,834.69	232,183.83	588,009.58	25,752.45	96.95
42816	MOWING/LANDSCAPE CONTRACTS	2,073,492.10	241,511.04	507,601.44	1,242,143.06	323,747.60	84.38
42819	GRAFFITI REMOVAL	157,500.00	25,270.00	25,270.00	74,730.00	57,500.00	63.49
42821	TREE MAINTENANCE	997,000.00	51,977.40	51,977.40	100,000.00	845,022.60	15.24

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42822 VANDALISM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42900 PROF. & CONT. SVCS	2,179,321.10	125,406.67	565,838.89	531,117.02	1,082,365.19	50.33
43000 INSURANCE & SURETY BONDS	15,852.00	0.00	2,023.85	0.00	13,828.15	12.76
43100 MEMBERSHIP & DUES	11,241.60	470.00	2,770.16	300.00	8,171.44	27.31
43110 EMPLOYEE ENGAGEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
43200 CONFERENCE, TRAINING & TRAVEL	49,186.00	0.00	4,340.00	0.00	44,846.00	8.82
43500 BOOKS	67,674.00	11,178.22	13,508.73	4,500.00	49,665.27	26.61
43505 PASSPORT EXPENSES	21,675.00	400.00	5,904.73	0.00	15,770.27	27.24
43715 REGULATORY PERMIT & USE FEES	12,000.00	166.74	5,146.51	0.00	6,853.49	42.88
43716 JOB REQ CERTIFICATES & LICENSE	2,624.00	0.00	650.00	0.00	1,974.00	24.77
43722 PREVENTION & MAINTENANCE	287,000.00	27,662.85	51,975.06	195,731.83	39,293.11	86.30
TOTAL FOR SERVICES-SUPPLIES	8,336,483.49	786,154.14	1,884,269.74	2,970,744.82	3,481,468.93	58.23
TOTAL FOR COMMUNITY SERVICES	16,283,688.60	1,354,848.15	3,618,216.23	2,970,744.82	9,694,727.55	40.46
FUN 110	210,437,939.75	15,262,324.15	39,391,610.66	12,209,708.81	158,836,620.28	24.52

		<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	26,726.33	69,980.49	0.00	(69,980.49)	0.00
41141	SP COMP-BILINGUAL	0.00	102.69	441.25	0.00	(441.25)	0.00
41300	OVERTIME	0.00	5,175.18	9,066.28	0.00	(9,066.28)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	37.50	37.50	0.00	(37.50)	0.00
41910	PERS-NORMAL	0.00	3,093.38	8,119.59	0.00	(8,119.59)	0.00
41920	MEDICARE	0.00	949.37	2,355.47	0.00	(2,355.47)	0.00
41931	WORKERS COMP	0.00	679.74	1,718.27	0.00	(1,718.27)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	29.23	72.58	0.00	(72.58)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	36,793.42	91,791.43	0.00	(91,791.43)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	25,259,055.26	0.00	0.00	0.00	25,259,055.26	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	10,435.17	0.00	(10,435.17)	0.00
42033	CONSTRUCTION MATERIALS	0.00	466.74	466.74	0.00	(466.74)	0.00
42055	COMPUTER EQUIPMENT &	37,981.49	0.00	5,622.15	30,984.43	1,374.91	96.38
42300	WIRELESS COMMUNICATION	0.00	38.34	76.68	0.00	(76.68)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	10.44	0.00	(10.44)	0.00
42340	OFFICE SUPPLIES	0.00	2,718.74	2,752.40	0.00	(2,752.40)	0.00
42350	PROGRAM EXPENDITURES	0.00	6,713.32	13,700.27	0.00	(13,700.27)	0.00
42430	WATER UTILITY	0.00	692.31	2,270.66	0.00	(2,270.66)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	3,797.50	4,960.00	0.00	(4,960.00)	0.00
42900	PROF. & CONT. SVCS	8,571,299.75	202,260.56	265,989.51	8,528,351.37	(223,041.13)	102.60
43200	CONFERENCE, TRAINING & TRAVEL	(99,216.00)	0.00	0.00	0.00	(99,216.00)	0.00
43300	CONSTRUCTION CONTRACTS	366,944.69	0.00	152,214.16	366,944.69	(152,214.16)	141.48
43301	CAPITAL IMPROVEMENTS	1,647,986.56	211,539.75	589,957.90	1,058,028.66	0.00	100.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	4,250.70	0.00	(30,778.35)	22,668.45	12,360.60	(190.78)
43722	PREVENTION & MAINTENANCE	56,375.00	0.00	0.00	56,375.00	0.00	100.00
43724	OUTSIDE SERVICES - LABOR	668,269.43	34,661.07	79,352.68	588,916.75	0.00	100.00
43727	INSPECTION	133,031.08	22,096.70	90,471.11	18,764.59	23,795.38	82.11
TOTAL FOR SERVICES-SUPPLIES		36,645,977.96	484,985.03	1,187,501.52	10,671,033.94	24,787,442.50	32.35
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	4,052,729.48	0.00	715,031.25	3,337,698.23	0.00	100.00
45400	LAND	0.00	0.00	334,000.00	0.00	(334,000.00)	0.00
TOTAL FOR CAPITAL OUTLAY		4,052,729.48	0.00	1,049,031.25	3,337,698.23	(334,000.00)	108.24
TOTAL FOR NOT APPLICABLE		40,698,707.44	521,778.45	2,328,324.20	14,008,732.17	24,361,651.07	40.14
11	CITY MANAGER'S OFFICE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	1,045,937.86	56,717.92	164,076.72	0.00	881,861.14	15.68

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2025

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41141	SP COMP-BILINGUAL	0.00	297.70	861.20	0.00	(861.20)	0.00
41300	OVERTIME	15,000.00	3,515.42	9,152.97	0.00	5,847.03	61.01
41410	AUTO ALLOWANCE	5,760.00	443.08	1,281.77	0.00	4,478.23	22.25
41500	DEFERRED COMPENSATION MATCH	12,398.00	526.68	526.68	0.00	11,871.32	4.24
41520	TIERED EMP DEF COMPENSATION	4,932.00	864.00	864.00	0.00	4,068.00	17.51
41530	TIERED RHS BENEFIT	8,840.00	1,412.50	1,412.50	0.00	7,427.50	15.97
41600	LONGEVITY	1,550.00	11.54	33.38	0.00	1,516.62	2.15
41700	ANNUAL LEAVE BUYBACK	35,960.44	0.00	6,177.64	0.00	29,782.80	17.17
41910	PERS-NORMAL	120,775.35	6,620.24	19,172.28	0.00	101,603.07	15.87
41912	PERS-UNFUNDED	40,453.00	0.00	23,652.20	0.00	16,800.80	58.46
41920	MEDICARE	33,563.59	2,077.68	5,703.01	0.00	27,860.58	16.99
41929	SHORT TERM DISABILITY	3,346.97	232.58	672.82	0.00	2,674.15	20.10
41930	LONG TERM DISABILITY	7,112.38	385.68	1,115.72	0.00	5,996.66	15.68
41931	WORKERS COMP	22,057.78	1,197.40	3,465.83	0.00	18,591.95	15.71
41932	STATE UNEMPLOYMENT INSURANCE	1,002.33	56.01	166.09	0.00	836.24	16.57
41940	HEALTH INSURANCE	148,672.21	5,686.85	13,739.88	0.00	134,932.33	9.24
41945	OPT OUT HEALTH INSURANCE	9,408.00	784.00	1,876.00	0.00	7,532.00	19.94
41946	LIFE INSURANCE	8,471.28	459.40	1,328.98	0.00	7,142.30	15.68
41951	HEALTH ALLOWANCE CREDIT	0.00	322.96	772.79	0.00	(772.79)	0.00
TOTAL FOR SALARIES-BENEFITS		1,525,241.19	81,611.64	256,052.46	0.00	1,269,188.73	16.78
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	43,132.00	0.00	1,054.00	0.00	42,078.00	2.44
42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
42055	COMPUTER EQUIPMENT &	0.00	35.40	35.40	0.00	(35.40)	0.00
42101	SAFETY SHOES - MOU ITEM	80.50	0.00	0.00	0.00	80.50	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	115.02	269.84	0.00	3,238.16	7.69
42320	POSTAGE & SHIPPING	0.00	0.72	123.42	0.00	(123.42)	0.00
42350	PROGRAM EXPENDITURES	244,692.76	11,821.29	15,388.49	0.00	229,304.27	6.28
42710	MILEAGE/VEHICLE EXP REIMB	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42900	PROF. & CONT. SVCS	7,017,831.59	41,001.00	(605,244.59)	3,642,430.81	3,980,645.37	43.27
43100	MEMBERSHIP & DUES	690.00	0.00	0.00	0.00	690.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		7,316,434.85	52,973.43	(588,373.44)	3,644,930.81	4,259,877.48	41.77
TOTAL FOR CITY MANAGER'S OFFICE		8,841,676.04	134,585.07	(332,320.98)	3,644,930.81	5,529,066.21	37.46

13 DEBT SERVICE
SERVICES-SUPPLIES

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2025

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
			<u>Month to</u>	<u>YTD</u>			
42900	PROF. & CONT. SVCS	269.00	0.00	0.00	0.00	269.00	0.00
44001	DS PRINCIPAL 2021 POBS	3,579,946.00	0.00	0.00	0.00	3,579,946.00	0.00
44101	DS INTEREST 2021 POBS	800,224.00	0.00	0.00	0.00	800,224.00	0.00
TOTAL FOR SERVICES-SUPPLIES		4,380,439.00	0.00	0.00	0.00	4,380,439.00	0.00
TOTAL FOR DEBT SERVICE		4,380,439.00	0.00	0.00	0.00	4,380,439.00	0.00

15 HUMAN RESOURCES
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	535,434.67	24,846.40	71,877.04	0.00	463,557.63	13.42
41141	SP COMP-BILINGUAL	3,870.00	297.70	861.20	0.00	3,008.80	22.25
41200	TEMPORARY EMPLOYEES	0.00	10,566.69	35,126.87	0.00	(35,126.87)	0.00
41300	OVERTIME	2,000.00	46.83	46.83	0.00	1,953.17	2.34
41500	DEFERRED COMPENSATION MATCH	9,500.00	2,214.36	2,214.36	0.00	7,285.64	23.30
41520	TIERED EMP DEF COMPENSATION	3,000.00	600.00	600.00	0.00	2,400.00	20.00
41530	TIERED RHS BENEFIT	6,000.00	1,250.00	1,250.00	0.00	4,750.00	20.83
41600	LONGEVITY	1,400.00	0.00	0.00	0.00	1,400.00	0.00
41910	PERS-NORMAL	62,343.26	4,117.42	12,436.75	0.00	49,906.51	19.94
41912	PERS-UNFUNDED	22,632.00	0.00	13,382.17	0.00	9,249.83	59.12
41920	MEDICARE	16,309.84	979.24	2,737.89	0.00	13,571.95	16.78
41929	SHORT TERM DISABILITY	1,593.12	101.88	294.72	0.00	1,298.40	18.49
41930	LONG TERM DISABILITY	3,385.38	168.94	488.72	0.00	2,896.66	14.43
41931	WORKERS COMP	7,550.27	493.87	1,494.53	0.00	6,055.74	19.79
41932	STATE UNEMPLOYMENT INSURANCE	501.41	32.52	97.96	0.00	403.45	19.53
41940	HEALTH INSURANCE	93,128.04	4,754.18	11,379.22	0.00	81,748.82	12.21
41945	OPT OUT HEALTH INSURANCE	14,400.00	400.00	957.14	0.00	13,442.86	6.64
41946	LIFE INSURANCE	4,032.14	201.24	582.16	0.00	3,449.98	14.43
41951	HEALTH ALLOWANCE CREDIT	0.00	254.94	610.03	0.00	(610.03)	0.00
TOTAL FOR SALARIES-BENEFITS		787,080.13	51,326.21	156,437.59	0.00	630,642.54	19.87

SERVICES-SUPPLIES

42350	PROGRAM EXPENDITURES	25,000.00	103.95	207.90	0.00	24,792.10	0.83
TOTAL FOR SERVICES-SUPPLIES		25,000.00	103.95	207.90	0.00	24,792.10	0.83

TOTAL FOR HUMAN RESOURCES

TOTAL FOR HUMAN RESOURCES		812,080.13	51,430.16	156,645.49	0.00	655,434.64	19.28
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17 INFORMATION TECHNOLOGY
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	96,207.74	7,996.80	23,133.58	0.00	73,074.16	24.04
41141	SP COMP-BILINGUAL	2,274.96	175.00	506.25	0.00	1,768.71	22.25
41300	OVERTIME	2,400.00	701.10	2,929.02	0.00	(529.02)	122.04
41320	COMP TIME	2,400.00	0.00	0.00	0.00	2,400.00	0.00
41400	SPECIAL DUTY PAY	4,057.00	800.00	2,714.28	0.00	1,342.72	66.90
41500	DEFERRED COMPENSATION MATCH	500.00	500.00	500.00	0.00	0.00	100.00

		<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>
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	150.00	0.00	450.00	25.00
41530	TIERED RHS BENEFIT	200.00	50.00	50.00	0.00	150.00	25.00
41910	PERS-NORMAL	11,355.06	942.22	2,744.04	0.00	8,611.02	24.16
41912	PERS-UNFUNDED	6,245.00	0.00	3,458.66	0.00	2,786.34	55.38
41920	MEDICARE	3,204.76	291.29	845.63	0.00	2,359.13	26.38
41929	SHORT TERM DISABILITY	307.86	32.78	94.83	0.00	213.03	30.80
41930	LONG TERM DISABILITY	654.21	54.38	157.31	0.00	496.90	24.04
41931	WORKERS COMP	3,890.07	304.44	881.88	0.00	3,008.19	22.67
41932	STATE UNEMPLOYMENT INSURANCE	96.55	8.42	25.55	0.00	71.00	26.46
41940	HEALTH INSURANCE	26,170.68	2,155.78	5,159.82	0.00	21,010.86	19.71
41946	LIFE INSURANCE	779.52	64.78	187.40	0.00	592.12	24.04
41951	HEALTH ALLOWANCE CREDIT	0.00	18.94	45.32	0.00	(45.32)	0.00
TOTAL FOR SALARIES-BENEFITS		161,343.41	14,245.93	43,583.57	0.00	117,759.84	27.01
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	600.00	0.00	0.00	0.00	600.00	0.00
42912	CAD DISPATCH SERVICES	974,589.63	0.00	0.00	131,788.00	842,801.63	13.52
TOTAL FOR SERVICES-SUPPLIES		975,189.63	0.00	0.00	131,788.00	843,401.63	13.51
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR INFORMATION TECHNOLOGY		1,136,533.04	14,245.93	43,583.57	131,788.00	961,161.47	15.43

18 FINANCE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	586,691.69	43,398.41	124,676.11	0.00	462,015.58	21.25
41141	SP COMP-BILINGUAL	3,870.00	297.70	861.20	0.00	3,008.80	22.25
41300	OVERTIME	0.00	241.56	433.24	0.00	(433.24)	0.00
41500	DEFERRED COMPENSATION MATCH	8,600.00	0.00	0.00	0.00	8,600.00	0.00
41520	TIERED EMP DEF COMPENSATION	3,600.00	900.00	900.00	0.00	2,700.00	25.00
41530	TIERED RHS BENEFIT	5,400.00	1,350.00	1,350.00	0.00	4,050.00	25.00
41600	LONGEVITY	4,400.00	338.42	979.00	0.00	3,421.00	22.25
41700	ANNUAL LEAVE BUYBACK	17,520.00	0.00	8,265.05	0.00	9,254.95	47.17
41910	PERS-NORMAL	68,599.09	5,077.20	14,587.40	0.00	54,011.69	21.26
41912	PERS-UNFUNDED	12,464.00	0.00	7,438.22	0.00	5,025.78	59.67
41920	MEDICARE	18,665.48	1,332.82	4,008.94	0.00	14,656.54	21.47
41929	SHORT TERM DISABILITY	1,877.41	177.94	511.20	0.00	1,366.21	27.22
41930	LONG TERM DISABILITY	3,989.51	295.10	847.78	0.00	3,141.73	21.25
41931	WORKERS COMP	8,267.87	601.86	1,730.59	0.00	6,537.28	20.93
41932	STATE UNEMPLOYMENT INSURANCE	557.72	40.33	123.04	0.00	434.68	22.06
41940	HEALTH INSURANCE	142,843.56	11,262.08	27,048.54	0.00	115,795.02	18.93
41945	OPT OUT HEALTH INSURANCE	7,200.00	600.00	1,435.71	0.00	5,764.29	19.94

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41946	LIFE INSURANCE	4,752.53	351.52	1,009.85	0.00	3,742.68	21.24
41951	HEALTH ALLOWANCE CREDIT	0.00	567.96	1,359.05	0.00	(1,359.05)	0.00
TOTAL FOR SALARIES-BENEFITS		899,298.86	66,832.90	197,564.92	0.00	701,733.94	21.96
TOTAL FOR FINANCE		899,298.86	66,832.90	197,564.92	0.00	701,733.94	21.96

19 ECONOMIC DEVELOPMENT

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	222,397.59	17,084.80	49,423.86	0.00	172,973.73	22.22
41500	DEFERRED COMPENSATION MATCH	3,800.00	0.00	0.00	0.00	3,800.00	0.00
41520	TIERED EMP DEF COMPENSATION	1,200.00	300.00	300.00	0.00	900.00	25.00
41530	TIERED RHS BENEFIT	3,000.00	750.00	750.00	0.00	2,250.00	25.00
41910	PERS-NORMAL	25,642.44	1,969.88	5,698.58	0.00	19,943.86	22.22
41912	PERS-UNFUNDED	15,178.00	0.00	8,530.77	0.00	6,647.23	56.20
41920	MEDICARE	6,722.51	535.98	1,522.92	0.00	5,199.59	22.65
41929	SHORT TERM DISABILITY	711.67	70.04	202.62	0.00	509.05	28.47
41930	LONG TERM DISABILITY	1,512.31	116.16	336.03	0.00	1,176.28	22.21
41931	WORKERS COMP	3,113.56	238.34	689.91	0.00	2,423.65	22.15
41932	STATE UNEMPLOYMENT INSURANCE	200.16	16.28	46.73	0.00	153.43	23.34
41940	HEALTH INSURANCE	62,085.36	0.00	0.00	0.00	62,085.36	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	800.00	1,914.28	0.00	(1,914.28)	0.00
41946	LIFE INSURANCE	1,801.90	138.40	400.37	0.00	1,401.53	22.21
41996	VACANCY FACTOR	(6,416.00)	0.00	0.00	0.00	(6,416.00)	0.00
TOTAL FOR SALARIES-BENEFITS		340,949.50	22,019.88	69,816.07	0.00	271,133.43	20.47

SERVICES-SUPPLIES

42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42300	WIRELESS COMMUNICATION	1,000.00	115.02	230.04	0.00	769.96	23.00
42900	PROF. & CONT. SVCS	439,755.00	0.00	118,146.25	24,050.00	297,558.75	32.33
43100	MEMBERSHIP & DUES	1,868.00	0.00	0.00	0.00	1,868.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	14,400.00	0.00	1,000.00	0.00	13,400.00	6.94
TOTAL FOR SERVICES-SUPPLIES		458,523.00	115.02	119,376.29	24,050.00	315,096.71	31.28

TOTAL FOR ECONOMIC DEVELOPMENT

799,472.50	22,134.90	189,192.36	24,050.00	586,230.14	26.67
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20 LEGAL AND RISK MANAGEMENT

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	435,914.95	31,860.81	91,405.45	0.00	344,509.50	20.96
41410	AUTO ALLOWANCE	0.00	886.16	2,563.53	0.00	(2,563.53)	0.00
41500	DEFERRED COMPENSATION MATCH	3,800.00	0.00	0.00	0.00	3,800.00	0.00
41520	TIERED EMP DEF COMPENSATION	1,200.00	300.00	300.00	0.00	900.00	25.00
41530	TIERED RHS BENEFIT	4,000.00	1,000.00	1,000.00	0.00	3,000.00	25.00
41910	PERS-NORMAL	50,261.00	3,673.56	10,539.08	0.00	39,721.92	20.96

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41912	PERS-UNFUNDED	12,812.00	0.00	7,449.25	0.00	5,362.75	58.14
41920	MEDICARE	13,068.42	999.65	2,842.17	0.00	10,226.25	21.74
41929	SHORT TERM DISABILITY	1,394.93	130.62	374.74	0.00	1,020.19	26.86
41930	LONG TERM DISABILITY	2,964.22	216.64	621.52	0.00	2,342.70	20.96
41931	WORKERS COMP	17,218.64	1,258.50	3,610.51	0.00	13,608.13	20.96
41932	STATE UNEMPLOYMENT INSURANCE	392.33	30.27	86.53	0.00	305.80	22.05
41940	HEALTH INSURANCE	62,085.36	2,410.88	5,863.19	0.00	56,222.17	9.44
41945	OPT OUT HEALTH INSURANCE	0.00	400.00	800.00	0.00	(800.00)	0.00
41946	LIFE INSURANCE	3,531.09	258.08	740.40	0.00	2,790.69	20.96
41951	HEALTH ALLOWANCE CREDIT	0.00	169.42	405.40	0.00	(405.40)	0.00
TOTAL FOR SALARIES-BENEFITS		608,642.94	43,594.59	128,601.77	0.00	480,041.17	21.12
SERVICES-SUPPLIES							
43100	MEMBERSHIP & DUES	750.00	0.00	0.00	0.00	750.00	0.00
TOTAL FOR SERVICES-SUPPLIES		750.00	0.00	0.00	0.00	750.00	0.00
TOTAL FOR LEGAL AND RISK MANAGEMENT		609,392.94	43,594.59	128,601.77	0.00	480,791.17	21.10

21 PLANNING & DEVELOPMENT
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	1,216,050.69	57,681.93	156,773.18	0.00	1,059,277.51	12.89
41141	SP COMP-BILINGUAL	3,981.18	162.14	432.44	0.00	3,548.74	10.86
41300	OVERTIME	0.00	90.61	191.26	0.00	(191.26)	0.00
41500	DEFERRED COMPENSATION MATCH	9,600.00	1,085.00	1,085.00	0.00	8,515.00	11.30
41520	TIERED EMP DEF COMPENSATION	8,160.00	1,462.50	1,462.50	0.00	6,697.50	17.92
41530	TIERED RHS BENEFIT	3,520.00	687.50	687.50	0.00	2,832.50	19.53
41600	LONGEVITY	2,800.00	269.20	703.76	0.00	2,096.24	25.13
41700	ANNUAL LEAVE BUYBACK	21,788.00	0.00	10,323.20	0.00	11,464.80	47.38
41710	ANNUAL LEAVE OVER MAX	8,284.00	0.00	0.00	0.00	8,284.00	0.00
41910	PERS-NORMAL	140,992.51	6,700.42	18,206.86	0.00	122,785.65	12.91
41912	PERS-UNFUNDED	62,316.00	0.00	35,694.61	0.00	26,621.39	57.28
41920	MEDICARE	37,922.22	1,789.65	5,030.84	0.00	32,891.38	13.26
41929	SHORT TERM DISABILITY	3,891.35	258.24	702.82	0.00	3,188.53	18.06
41930	LONG TERM DISABILITY	8,269.15	428.35	1,175.21	0.00	7,093.94	14.21
41931	WORKERS COMP	27,560.08	1,152.78	3,179.62	0.00	24,380.46	11.53
41932	STATE UNEMPLOYMENT INSURANCE	1,135.80	52.77	152.57	0.00	983.23	13.43
41940	HEALTH INSURANCE	271,799.72	14,966.52	36,595.42	0.00	235,204.30	13.46
41945	OPT OUT HEALTH INSURANCE	17,400.00	450.00	712.49	0.00	16,687.51	4.09
41946	LIFE INSURANCE	9,849.22	510.22	1,399.85	0.00	8,449.37	14.21
41951	HEALTH ALLOWANCE CREDIT	0.00	667.38	1,583.54	0.00	(1,583.54)	0.00
41996	VACANCY FACTOR	(222,306.00)	0.00	0.00	0.00	(222,306.00)	0.00
TOTAL FOR SALARIES-BENEFITS		1,633,013.92	88,415.21	276,092.67	0.00	1,356,921.25	16.90

		<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							
42033	CONSTRUCTION MATERIALS	15,953.56	0.00	0.00	0.00	15,953.56	0.00
42101	SAFETY SHOES - MOU ITEM	2,280.00	0.00	0.00	0.00	2,280.00	0.00
42300	WIRELESS COMMUNICATION	0.00	153.36	306.72	0.00	(306.72)	0.00
42305	PBLC SFTY RADIO COMMUNICATION	1,728.00	0.00	0.00	0.00	1,728.00	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	1,218.00	0.00	0.00	0.00	1,218.00	0.00
42660	MOTOR POOL RENTAL-	540.00	0.00	0.00	0.00	540.00	0.00
TOTAL FOR SERVICES-SUPPLIES		21,719.56	153.36	306.72	0.00	21,412.84	1.41
TOTAL FOR PLANNING & DEVELOPMENT DEPT		54,733.48	88,568.57	276,399.39	0.00	1,378,334.09	16.70
30 FIRE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,479,601.14	170,455.62	486,491.84	0.00	1,993,109.30	19.61
41101	SPECIAL ASSIGNMENT PAY	0.00	75.60	75.60	0.00	(75.60)	0.00
41141	SP COMP-BILINGUAL	6,049.92	557.44	1,530.40	0.00	4,519.52	25.29
41151	SP COMP-SECONDARY MEDIC	12,000.00	923.08	2,670.34	0.00	9,329.66	22.25
41200	TEMPORARY EMPLOYEES	199,397.90	10,068.10	26,895.77	0.00	172,502.13	13.48
41300	OVERTIME	0.00	1,167.34	4,529.50	0.00	(4,529.50)	0.00
41310	OVERTIME - FLSA	18,974.17	2,698.73	7,195.00	0.00	11,779.17	37.91
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	1,013.51	1,013.51	0.00	(1,013.51)	0.00
41350	OVERTIME - TRAINING	47,000.00	782.62	782.62	0.00	46,217.38	1.66
41400	SPECIAL DUTY PAY	0.00	736.26	2,264.96	0.00	(2,264.96)	0.00
41420	FIRE HOLIDAY PAY	77,210.53	2,947.42	6,371.87	0.00	70,838.66	8.25
41500	DEFERRED COMPENSATION MATCH	7,346.00	0.00	0.00	0.00	7,346.00	0.00
41510	PST DEFERRED COMPENSATION	2,592.15	115.25	305.93	0.00	2,286.22	11.80
41520	TIERED EMP DEF COMPENSATION	3,204.00	801.00	801.00	0.00	2,403.00	25.00
41530	TIERED RHS BENEFIT	69,104.00	14,776.00	14,776.00	0.00	54,328.00	21.38
41600	LONGEVITY	57,701.89	4,325.86	12,370.98	0.00	45,330.91	21.43
41660	TUITION REIMBURSEMENT	2,240.00	200.00	10,835.00	0.00	(8,595.00)	483.70
41670	BODY SCAN REIMBURSEMENT	6,500.00	0.00	0.00	0.00	6,500.00	0.00
41700	ANNUAL LEAVE BUYBACK	44,941.00	0.00	6,824.52	0.00	38,116.48	15.18
41910	PERS-NORMAL	513,846.27	36,596.75	103,684.88	0.00	410,161.39	20.17
41912	PERS-UNFUNDED	82,104.00	0.00	109,508.87	0.00	(27,404.87)	133.37
41920	MEDICARE	62,248.50	3,510.43	10,085.21	0.00	52,163.29	16.20
41929	SHORT TERM DISABILITY	7,934.70	692.58	1,988.30	0.00	5,946.40	25.05
41930	LONG TERM DISABILITY	16,861.27	1,148.68	3,297.76	0.00	13,563.51	19.55
41931	WORKERS COMP	232,481.99	15,255.06	43,192.58	0.00	189,289.41	18.57
41932	STATE UNEMPLOYMENT INSURANCE	2,607.21	176.82	504.70	0.00	2,102.51	19.35
41940	HEALTH INSURANCE	354,544.95	26,178.05	62,656.89	0.00	291,888.06	17.67
41945	OPT OUT HEALTH INSURANCE	31,200.00	2,000.00	4,785.70	0.00	26,414.30	15.33
41946	LIFE INSURANCE	20,084.68	1,368.26	3,928.08	0.00	16,156.60	19.55

	<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>
41951 HEALTH ALLOWANCE CREDIT	0.00	439.60	1,069.74	0.00	(1,069.74)	0.00
TOTAL FOR SALARIES-BENEFITS	4,357,776.27	299,010.06	930,437.55	0.00	3,427,338.72	21.35
SERVICES-SUPPLIES						
42055 COMPUTER EQUIPMENT &	60,784.57	0.00	0.00	0.00	60,784.57	0.00
42101 SAFETY SHOES - MOU ITEM	1,227.00	81.89	81.89	0.00	1,145.11	6.67
42300 WIRELESS COMMUNICATION	0.00	38.34	76.68	0.00	(76.68)	0.00
42305 PBLC SFTY RADIO COMMUNICATION	100,077.00	0.00	0.00	0.00	100,077.00	0.00
42600 MOTOR POOL RENTAL - OPS & MTCE	22,251.00	0.00	0.00	0.00	22,251.00	0.00
42660 MOTOR POOL RENTAL-	20,374.00	0.00	0.00	0.00	20,374.00	0.00
42900 PROF. & CONT. SVCS	192,848.00	0.00	0.00	0.00	192,848.00	0.00
TOTAL FOR SERVICES-SUPPLIES	397,561.57	120.23	158.57	0.00	397,403.00	0.03
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	5,073,437.84	299,130.29	930,596.12	0.00	4,142,841.72	18.34

32 POLICE

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	6,766,840.81	299,264.09	869,682.56	0.00	5,897,158.25	12.85
41101 SPECIAL ASSIGNMENT PAY	0.00	2.80	2.80	0.00	(2.80)	0.00
41102 SHIFT DIFFERENTIAL	8,000.00	2,125.46	5,899.27	0.00	2,100.73	73.74
41141 SP COMP-BILINGUAL	55,557.61	2,265.45	6,923.74	0.00	48,633.87	12.46
41143 SP COMP-CGEA TRAINING OFFICER	0.00	103.17	327.15	0.00	(327.15)	0.00
41158 SP COMP-MOTOR OFFICER	5,982.80	0.00	0.00	0.00	5,982.80	0.00
41159 SP COMP-INTERMEDIATE POST	28,144.28	500.64	2,094.18	0.00	26,050.10	7.44
41160 SP COMP-ADVANCED POST	199,197.31	10,803.92	30,026.92	0.00	169,170.39	15.07
41162 SP COMP-MGMT POST	20,048.04	0.00	0.00	0.00	20,048.04	0.00
41165 SP COMP-SCHOOL RESOURCE OFFCR	11,286.75	0.00	266.50	0.00	11,020.25	2.36
41166 SP COMP- INVESTIGATIVE UNIT	0.00	759.68	2,197.64	0.00	(2,197.64)	0.00
41167 SP COMP-TRAFFIC CPL/SGT	6,289.63	470.64	1,361.49	0.00	4,928.14	21.64
41168 SP COMP-RELIEF WATCH CMND	18,397.10	606.96	1,755.85	0.00	16,641.25	9.54
41173 SP COMP-PACT TEAM	0.00	355.32	659.88	0.00	(659.88)	0.00
41176 SP COMP-DETECTIVE SGT	8,111.41	0.00	0.00	0.00	8,111.41	0.00
41178 SP COMP-PERSONNEL & TRAINING	7,890.48	0.00	238.45	0.00	7,652.03	3.02
41179 SP COMP-TRAINING OFFICER	5,982.80	634.35	3,647.28	0.00	2,335.52	60.96
41183 SP COMP-HOPE-HMLS OUTRCH &	8,111.41	606.96	2,059.33	0.00	6,052.08	25.38
41200 TEMPORARY EMPLOYEES	164,387.43	9,565.40	26,991.38	0.00	137,396.05	16.41
41300 OVERTIME	320,902.00	54,726.49	186,746.61	0.00	134,155.39	58.19
41310 OVERTIME - FLSA	0.00	0.00	3.28	0.00	(3.28)	0.00
41320 COMP TIME	67,400.00	2,962.69	13,673.63	0.00	53,726.37	20.28

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>
41400	SPECIAL DUTY PAY	9,650.00	1,820.39	6,666.31	0.00	2,983.69	69.08
41500	DEFERRED COMPENSATION MATCH	20,650.00	2,770.00	2,770.00	0.00	17,880.00	13.41
41510	PST DEFERRED COMPENSATION	1,603.21	124.37	358.64	0.00	1,244.57	22.37
41520	TIERED EMP DEF COMPENSATION	14,100.00	5,100.00	5,100.00	0.00	9,000.00	36.17
41530	TIERED RHS BENEFIT	177,100.00	34,775.00	34,775.00	0.00	142,325.00	19.63
41600	LONGEVITY	99,861.50	8,709.47	25,325.90	0.00	74,535.60	25.36
41601	MARKSMANSHIP	16,380.00	727.28	2,170.28	0.00	14,209.72	13.24
41660	TUITION REIMBURSEMENT	4,700.00	1,918.00	3,754.00	0.00	946.00	79.87
41700	ANNUAL LEAVE BUYBACK	126,514.00	0.00	11,399.60	0.00	115,114.40	9.01
41710	ANNUAL LEAVE OVER MAX	15,977.00	0.00	0.00	0.00	15,977.00	0.00
41800	UNIFORM ALLOWANCE	149,180.00	8,508.89	24,648.23	0.00	124,531.77	16.52
41910	PERS-NORMAL	1,467,700.37	66,336.44	192,865.16	0.00	1,274,835.21	13.14
41912	PERS-UNFUNDED	216,929.00	0.00	175,662.58	0.00	41,266.42	80.97
41920	MEDICARE	238,841.00	12,484.64	36,458.79	0.00	202,382.21	15.26
41929	SHORT TERM DISABILITY	21,653.90	1,813.15	5,158.10	0.00	16,495.80	23.82
41930	LONG TERM DISABILITY	46,014.50	2,082.04	5,444.19	0.00	40,570.31	11.83
41931	WORKERS COMP	595,524.96	25,530.96	73,879.15	0.00	521,645.81	12.40
41932	STATE UNEMPLOYMENT INSURANCE	7,315.46	375.00	1,122.74	0.00	6,192.72	15.34
41940	HEALTH INSURANCE	1,304,958.00	79,396.18	190,247.54	0.00	1,114,710.46	14.57
41945	OPT OUT HEALTH INSURANCE	27,600.00	2,600.00	6,732.14	0.00	20,867.86	24.39
41946	LIFE INSURANCE	53,853.72	3,577.46	10,185.44	0.00	43,668.28	18.91
41951	HEALTH ALLOWANCE CREDIT	0.00	1,129.58	2,695.72	0.00	(2,695.72)	0.00
41996	VACANCY FACTOR	(219,583.00)	0.00	0.00	0.00	(219,583.00)	0.00
41997	BUDGETARY/PAYROLL	(50,699.08)	0.00	0.00	0.00	(50,699.08)	0.00
41999	PAYROLL SUSPENSE	0.00	7,680.10	23,510.86	0.00	(23,510.86)	0.00
TOTAL FOR SALARIES-BENEFITS		12,048,354.40	653,212.97	1,995,488.31	0.00	10,052,866.09	16.56
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	716,283.63	0.00	(11,723.57)	23,228.53	704,778.67	1.60
42101	SAFETY SHOES - MOU ITEM	7,650.00	0.00	0.00	0.00	7,650.00	0.00
42105	PROTECTIVE CLOTHING	8,970.00	0.00	0.00	0.00	8,970.00	0.00
42300	WIRELESS COMMUNICATION	97,838.55	96.70	192.73	47,838.55	49,807.27	49.09
42350	PROGRAM EXPENDITURES	5,275.00	8.75	55.75	0.00	5,219.25	1.05
42640	MDC RENTAL RATES	6,470.00	0.00	0.00	0.00	6,470.00	0.00
42800	EQUIPMENT MAINTENANCE	5,780.27	0.00	0.00	0.00	5,780.27	0.00
42900	PROF. & CONT. SVCS	328,397.56	0.00	0.00	168,614.84	159,782.72	51.34
43100	MEMBERSHIP & DUES	0.00	0.00	30.00	0.00	(30.00)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	37,785.00	757.27	10,909.93	0.00	26,875.07	28.87
43220	P.O.S.T. CONFERENCE & TRAINING	55,523.00	4,102.01	14,408.92	0.00	41,114.08	25.95
TOTAL FOR SERVICES-SUPPLIES		1,269,973.01	4,964.73	13,873.76	239,681.92	1,016,417.33	19.96

		<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 POLICE		13,318,327.41	658,177.70	2,009,362.07	239,681.92	11,069,283.42	16.88
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	569,400.29	26,516.08	73,443.28	0.00	495,957.01	12.89
41141	SP COMP-BILINGUAL	2,274.96	175.00	506.25	0.00	1,768.71	22.25
41300	OVERTIME	1,000.00	96.99	363.87	0.00	636.13	36.38
41400	SPECIAL DUTY PAY	0.00	400.01	1,289.81	0.00	(1,289.81)	0.00
41500	DEFERRED COMPENSATION MATCH	6,573.00	0.00	0.00	0.00	6,573.00	0.00
41520	TIERED EMP DEF COMPENSATION	3,402.00	900.00	900.00	0.00	2,502.00	26.45
41530	TIERED RHS BENEFIT	3,102.00	725.00	725.00	0.00	2,377.00	23.37
41600	LONGEVITY	2,340.00	76.92	222.52	0.00	2,117.48	9.50
41700	ANNUAL LEAVE BUYBACK	8,655.00	0.00	0.00	0.00	8,655.00	0.00
41910	PERS-NORMAL	66,287.73	3,101.25	8,573.99	0.00	57,713.74	12.93
41912	PERS-UNFUNDED	19,350.00	0.00	11,046.97	0.00	8,303.03	57.09
41920	MEDICARE	17,800.07	843.35	2,294.82	0.00	15,505.25	12.89
41929	SHORT TERM DISABILITY	1,822.08	139.43	400.18	0.00	1,421.90	21.96
41930	LONG TERM DISABILITY	3,871.93	231.27	663.80	0.00	3,208.13	17.14
41931	WORKERS COMP	47,416.49	2,070.99	5,897.31	0.00	41,519.18	12.43
41932	STATE UNEMPLOYMENT INSURANCE	531.73	25.14	69.76	0.00	461.97	13.11
41940	HEALTH INSURANCE	129,379.56	8,408.04	20,124.81	0.00	109,254.75	15.55
41945	OPT OUT HEALTH INSURANCE	7,200.00	1,000.00	2,392.85	0.00	4,807.15	33.23
41946	LIFE INSURANCE	4,612.02	275.48	790.69	0.00	3,821.33	17.14
41951	HEALTH ALLOWANCE CREDIT	0.00	169.42	405.40	0.00	(405.40)	0.00
TOTAL FOR SALARIES-BENEFITS		895,018.86	45,154.37	130,111.31	0.00	764,907.55	14.53
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	87,451.50	0.00	0.00	87,451.50	0.00	100.00
42101	SAFETY SHOES - MOU ITEM	2,802.00	0.00	0.00	0.00	2,802.00	0.00
TOTAL FOR SERVICES-SUPPLIES		90,253.50	0.00	0.00	87,451.50	2,802.00	96.89
TOTAL FOR PUBLIC WORKS		985,272.36	45,154.37	130,111.31	87,451.50	767,709.55	22.08
47 COMMUNITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,330,484.26	79,462.34	261,117.07	0.00	1,069,367.19	19.62
41141	SP COMP-BILINGUAL	4,549.92	189.76	764.76	0.00	3,785.16	16.80
41200	TEMPORARY EMPLOYEES	294,708.55	16,301.48	45,777.72	0.00	248,930.83	15.53
41300	OVERTIME	3,541.00	1,588.74	12,684.14	0.00	(9,143.14)	358.20
41320	COMP TIME	0.00	131.18	964.59	0.00	(964.59)	0.00
41400	SPECIAL DUTY PAY	621.00	39.36	1,097.64	0.00	(476.64)	176.75
41500	DEFERRED COMPENSATION MATCH	11,705.00	570.00	570.00	0.00	11,135.00	4.86
41510	PST DEFERRED COMPENSATION	1,832.24	76.17	200.60	0.00	1,631.64	10.94

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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>
41520 TIERED EMP DEF COMPENSATION	10,770.00	2,242.50	2,242.50	0.00	8,527.50	20.82
41530 TIERED RHS BENEFIT	5,225.00	1,156.25	1,156.25	0.00	4,068.75	22.12
41600 LONGEVITY	3,210.00	246.92	714.31	0.00	2,495.69	22.25
41660 TUITION REIMBURSEMENT	1,190.00	0.00	0.00	0.00	1,190.00	0.00
41700 ANNUAL LEAVE BUYBACK	17,171.75	0.00	6,975.38	0.00	10,196.37	40.62
41910 PERS-NORMAL	172,028.80	10,643.02	34,666.58	0.00	137,362.22	20.15
41912 PERS-UNFUNDED	75,105.00	0.00	43,744.22	0.00	31,360.78	58.24
41920 MEDICARE	45,889.73	2,799.59	9,253.91	0.00	36,635.82	20.16
41929 SHORT TERM DISABILITY	4,257.54	353.72	1,131.63	0.00	3,125.91	26.57
41930 LONG TERM DISABILITY	9,047.28	586.63	1,885.80	0.00	7,161.48	20.84
41931 WORKERS COMP	39,549.26	2,382.71	7,432.63	0.00	32,116.63	18.79
41932 STATE UNEMPLOYMENT INSURANCE	1,507.84	90.97	303.05	0.00	1,204.79	20.09
41940 HEALTH INSURANCE	247,103.16	15,818.71	40,979.42	0.00	206,123.74	16.58
41945 OPT OUT HEALTH INSURANCE	21,240.00	1,470.00	3,935.35	0.00	17,304.65	18.52
41946 LIFE INSURANCE	10,777.04	698.73	2,246.13	0.00	8,530.91	20.84
41951 HEALTH ALLOWANCE CREDIT	0.00	394.59	969.10	0.00	(969.10)	0.00
41996 VACANCY FACTOR	(213,443.00)	0.00	0.00	0.00	(213,443.00)	0.00
TOTAL FOR SALARIES-BENEFITS	2,098,071.37	137,243.37	480,812.78	0.00	1,617,258.59	22.91
SERVICES-SUPPLIES						
42014 ELECTRONIC INFO RESOURCES	125,000.00	13,219.54	43,219.54	12,600.00	69,180.46	44.65
42020 MINOR EQUIPMENT & FURNITURE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
42033 CONSTRUCTION MATERIALS	0.00	7,474.60	30,935.52	17,938.35	(48,873.87)	0.00
42101 SAFETY SHOES - MOU ITEM	4,532.50	0.00	880.52	0.00	3,651.98	19.42
42350 PROGRAM EXPENDITURES	49,665.00	455.99	2,182.83	0.00	47,482.17	4.39
42430 WATER UTILITY	0.00	949.57	3,710.52	0.00	(3,710.52)	0.00
42600 MOTOR POOL RENTAL - OPS & MTCE	22,000.00	0.00	0.00	0.00	22,000.00	0.00
42800 EQUIPMENT MAINTENANCE	48,190.00	0.00	0.00	55,083.39	(6,893.39)	114.30
42813 MTCE & REPAIR - EQUIP & FAC	116,890.00	54,365.00	54,365.00	0.00	62,525.00	46.50
42816 MOWING/LANDSCAPE CONTRACTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42819 GRAFFITI REMOVAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
42821 TREE MAINTENANCE	750,000.00	53,712.13	55,462.13	0.00	694,537.87	7.39
42900 PROF. & CONT. SVCS	173,574.00	799.00	10,346.05	60,000.00	103,227.95	40.52
43500 BOOKS	23,826.00	0.00	265.42	21,000.00	2,560.58	89.25
43722 PREVENTION & MAINTENANCE	68,000.00	0.00	0.00	0.00	68,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES	1,665,677.50	130,975.83	201,367.53	166,621.74	1,297,688.23	22.09
CAPITAL OUTLAY						
TOTAL FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR COMMUNITY SERVICES	3,763,748.87	268,219.20	682,180.31	166,621.74	2,914,946.82	22.55
FUN 120	82,973,119.91	2,213,852.13	6,740,240.53	18,303,256.14	57,929,623.24	30.18

		<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>
130	CORONA MALL PROPERTIES FUND						
19	ECONOMIC DEVELOPMENT						
	SERVICES-SUPPLIES						
42430	WATER UTILITY	0.00	507.67	1,406.29	0.00	(1,406.29)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	25,000.00	0.00	0.00	2,383.31	22,616.69	9.53
42900	PROF. & CONT. SVCS	213,525.00	716.00	716.00	12,425.00	200,384.00	6.15
TOTAL FOR SERVICES-SUPPLIES		238,525.00	1,223.67	2,122.29	14,808.31	221,594.40	7.09
TOTAL FOR ECONOMIC DEVELOPMENT		238,525.00	1,223.67	2,122.29	14,808.31	221,594.40	7.09
	FUN 130	238,525.00	1,223.67	2,122.29	14,808.31	221,594.40	7.09

		<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>
232	CIVIC CENTER						
47	COMMUNITY SERVICES						
	SERVICES-SUPPLIES						
42033	CONSTRUCTION MATERIALS	2,400.00	156.72	1,080.59	820.37	499.04	79.20
42410	ELECTRIC UTILITY	80,722.00	8,802.67	21,033.42	0.00	59,688.58	26.05
42420	NATURAL GAS UTILITY	1,750.00	0.00	33.55	0.00	1,716.45	1.91
42430	WATER UTILITY	30,756.00	4,298.97	12,007.60	0.00	18,748.40	39.04
42813	MTCE & REPAIR - EQUIP & FAC	24,989.47	0.00	295.26	6,000.00	18,694.21	25.19
42822	VANDALISM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
42900	PROF. & CONT. SVCS	29,600.00	0.00	2,920.28	0.00	26,679.72	9.86
43715	REGULATORY PERMIT & USE FEES	900.00	0.00	221.42	0.00	678.58	24.60
43722	PREVENTION & MAINTENANCE	4,227.38	222.96	334.44	6,377.38	(2,484.44)	158.77
TOTAL FOR SERVICES-SUPPLIES		176,844.85	13,481.32	37,926.56	13,197.75	125,720.54	28.90
TOTAL FOR COMMUNITY SERVICES		176,844.85	13,481.32	37,926.56	13,197.75	125,720.54	28.90
FUN 232		176,844.85	13,481.32	37,926.56	13,197.75	125,720.54	28.90

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2025

	<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>
GRAND TOTAL	293,826,429.51	17,490,881.27	46,171,900.04	30,540,971.01	217,113,558.46	26.10