

Description	FY 12-13			FY 13-14
	Budgeted	Actual	%	Budgeted
CITY COUNCIL	289,378	257,660	89%	323,803
CITY MANAGER	1,406,316	1,174,975	84%	2,092,329
FINANCE	1,594,259	1,664,507	104%	1,449,812
PUBLIC WORKS	3,167,002	2,512,875	79%	2,811,293
PARKS & RECREATION	1,479,692	1,371,331	93%	1,493,553
POLICE	17,705,945	16,874,909	95%	17,649,484
ECONOMIC DEVELOPMENT	673,280	951,050	141%	947,208
TOTAL GENERAL FUND	26,315,872	24,807,306	94%	26,767,482

Account #	Description	FY 12-13			FY 13-14
		Budgeted	Actual	%	Budgeted
City Manager					
111-0210-413.11-00	Regular Salaries	208,711	215,369	103%	313,171
111-0210-413.15-40	Salary & Wages / Bi-Lingual Pay	1,470	3,365	229%	5,670
111-0210-413.15-50	Salary & Wages / Car Allowance	5,000	7,758	155%	7,000
111-0210-413.18-20	Wages & Salary / Sick Leave Buy Back	470	4,724	1005%	4,724
111-0210-413.20-00	Fringe Benefits	38,775	38,775	100%	31,747
111-0210-413.22-00	Medicare	3,540	3,210	91%	4,758
111-0210-413.23-00	PERS Contributon-NonSworn	36,126	32,052	89%	45,063
111-0210-413.25-05	PARS / PARS - Contribution	10,900	9,959	91%	21,681
111-0210-413.26-00	Workers Comp Premium	8,872	8,872	100%	10,164
111-0210-413.27-10	OPEB / OPEB Contributions	21,821	21,821	100%	29,354
111-0210-413.43-05	Repair & Maintenance / Office Equip - O S & M	1,628	1,584	97%	1,628
111-0210-413.43-20	Repair & Maintenance / Fleet Maintenance				-
111-0210-413.52-30	Insurance / Ins - Benefits Active EEs	19,331	19,331	100%	24,610
111-0210-413.56-41	Other Expenses / Contractual Srvc - Other	36,445	77,590	213%	36,445
111-0210-413.59-10	Other Expenses / Tuition & Training	250	4,775	1910%	250
111-0210-413.61-20	Supplies / Dept Supplies & Expense	2,200	4,212	191%	2,200
111-0210-413.61-25	Supplies / Office Supplies				-
111-0210-413.64-00	Memberships & Meetings	4,500	5,074	113%	4,500
SubTotal City Manager		4,500	5,074	113%	542,965
Legal Expenses					
111-0220-411.32-10	Professional Services / Legal Expense - Personnel	40,000	3,660	9%	40,000
111-0220-411.32-20	Professional Services / Legal Exp - Police Matter	50,000	56,086	112%	50,000
111-0220-411.32-70	Professional Services / Contractual Srv Legal	454,000	292,119	64%	454,000
SubTotal Legal Services		544,000	351,865	65%	544,000
Human Resources					
111-0230-413.11-00	Regular Salaries	143,584	144,009	100%	143,583
111-0230-413.14-00	Overtime Code 10	1,000	401	40%	1,000
111-0230-413.15-40	Salary & Wages / Bi-Lingual Pay	4,100	4,107	100%	4,095
111-0230-413.15-60	Salary & Wages / Premium Pay	4,455	3,791	85%	3,780
111-0230-413.18-20	Wages & Salary / Sick Leave Buy Back	3,140	3,089	98%	3,089
111-0230-413.20-00	Fringe Benefits	26,675	26,675	100%	36,596
111-0230-413.22-00	Medicare	1,200	1,125	94%	1,091
111-0230-413.23-00	PERS Contributon-NonSworn	22,693	18,133	80%	14,806
111-0230-413.25-05	PARS / PARS - Contribution	6,846	6,901	101%	10,299
111-0230-413.26-00	Workers Comp Premium	6,104	6,104	100%	5,124
111-0230-413.27-10	OPEB / OPEB Contributions	15,012	15,012	100%	14,798
111-0230-413.43-05	Repair & Maintenance / Office Equip - O S & M	8,316	8,831	106%	8,316
111-0230-413.43-20	Repair & Maintenance / Fleet Maintenance				-
111-0230-413.52-30	Insurance / Ins - Benefits Active EEs	13,299	13,299	100%	12,407
111-0230-413.54-00	Advertising & Publication	10,000	6,383	64%	10,000
111-0230-413.56-41	Other Expenses / Contractual Srvc - Other	29,990	8,463	28%	29,990
111-0230-413.59-10	Other Expenses / Tuition & Training	2,000	-	0%	2,000
111-0230-413.61-20	Supplies / Dept Supplies & Expense	3,000	2,674	89%	3,000
111-0230-413.61-25	Supplies / Office Supplies	-	142		-
111-0230-413.64-00	Memberships & Meetings	15,685	11,189	71%	15,685
SubTotal Human Resources		317,099	280,328	88%	319,659

Special Events					
111-0240-466.55-40	Special Events / Fourth of July	15,000	25,000	167%	15,000
111-0240-466.55-42	Special Events /Holiday Parade				25,000
111-0240-466.61-20	Supplies / Dept Supplies & Expense	1,500	16	1%	1,500
111-0240-466.64-00	Memberships & Meetings	37,317	26,414	71%	37,317
SubTotal Special Events		53,817	51,430	96%	78,817
City Clerk					
111-1010-411.11-00	Regular Salaries	238,472	239,692	101%	341,985
111-1010-411.13-00	Overtime - Regular	3,000	7,530	251%	3,000
111-1010-411.14-00	Overtime Code 10	-	160		-
111-1010-411.15-40	Salary & Wages / Bi-Lingual Pay	7,140	7,163	100%	6,300
111-1010-411.18-20	Wages & Salary / Sick Leave Buy Back	3,406	4,495	132%	4,495
111-1010-411.18.30	Vacation Payout				21,763
111-1010-411.20-00	Fringe Benefits	44,304	44,304	100%	47,539
111-1010-411.22-00	Medicare	3,800	3,811	100%	5,461
111-1010-411.23-00	PERS Contributon-NonSworn	36,316	34,074	94%	15,498
111-1010-411.25-05	PARS / PARS - Contribution	11,053	11,157	101%	11,024
111-1010-411.26-00	Workers Comp Premium	10,138	10,138	100%	10,710
111-1010-411.27-10	OPEB / OPEB Contributions	24,933	24,933	100%	30,931
111-1010-411.31-10	Expenses / Municipal Election	60,000	57,186	95%	60,000
111-1010-411.43-05	Repair & Maintenance / Office Equip - O S & M	2,000	1,724	86%	2,000
111-1010-411.52-30	Insurance / Ins - Benefits	22,088	22,088	100%	25,932
111-1010-411.54-00	Advertising & Publication	3,000	542	18%	3,000
111-1010-411.56-41	Other Expenses / Contractual Srvc - Other	8,250	8,968	109%	8,250
111-1010-411.59-10	Other Expenses / Tuition & Training	1,000	-	0%	1,000
111-1010-411.61-20	Supplies / Dept Supplies & Expense	6,500	8,081	124%	6,500
111-1010-411.61-25	Supplies / Office Supplies				-
111-1010-411.64-00	Memberships & Meetings	1,500	232	15%	1,500
SubTotal City Clerk		486,900	486,278	100%	606,888
TOTAL CITY MANAGER / ADMINISTRATION		1,406,316	1,174,975	84%	2,092,329

Account #	Description	FY 12-13			FY 13-14
		Budgeted	Actual	%	Budgeted
Finance & Accounting					
111-3010-415.11-00	Regular Salaries	310,717	346,729	112%	287,807
111-3010-415.13-00	Overtime - Regular	200	1,285	643%	200
111-3010-415.14-00	Overtime Code 10	100	750	750%	100
111-3010-415.15-40	Salary & Wages / Bi-Lingual Pay	9,975	9,401	94%	7,980
111-3010-415.15-60	Salary & Wages / Premium Pay	3,105	1,650	53%	675
111-3010-415.18-20	Wages & Salary / Sick Leave Buy Back	4,615	3,944	85%	4,814
111-3010-415.20-00	Fringe Benefits	57,726	57,726	100%	40,573
111-3010-415.22-00	Medicare	3,850	4,593	119%	4,405
111-3010-415.23-00	PERS Contributon-NonSworn	47,151	37,774	80%	31,571
111-3010-415.25-05	PARS / PARS - Contribution	14,571	14,869	102%	20,159
111-3010-415.26-00	Workers Comp Premium	13,209	13,209	100%	9,324
111-3010-415.27-10	OPEB / OPEB Contributions	32,486	32,486	100%	26,928
111-3010-415.32-40	Professional Services / Audit Fees	12,985	46,000	354%	12,985
111-3010-415.33-10	Professional Services / Bank Services	30,950	32,586	105%	30,950
111-3010-415.43-05	Repair & Maintenance / Office Equip - O S & M	15,645	16,960	108%	15,645
111-3010-415.43-20	Repair & Maintenance / Fleet Maintenance				-
111-3010-415.52-30	Insurance / Ins - Benefits	28,779	28,779	100%	22,576
111-3010-415.56-10	Other Expenses / Parking Citation Surcharge	200,000	258,328	129%	200,000
111-3010-461.56-20	Other Expenses/Account Write Off	-	1,843		-
111-3010-415.61-20	Supplies / Dept Supplies & Expense	16,000	17,029	106%	16,000
111-3010-415.61-25	Supplies / Office Supplies	-	741		-
111-3010-415.64-00	Memberships & Meetings	2,155	2,217	103%	2,155
SubTotal Finance & Accounting		804,219	928,900	116%	734,847
Information Technology					
111-3011-419.11-00	Regular Salaries	21,484	21,545	100%	21,483
111-3011-419.13-00	Overtime - Regular	100	21	21%	100
111-3011-419.14-00	Overtime Code 10	100	43	43%	100
111-3011-419.15-40	Salary & Wages / Bi-Lingual Pay	735	737	100%	735
111-3011-419.15-60	Salary & Wages / Premium Pay	675	677	100%	675
111-3011-419.18-20	Wages & Salary / Sick Leave Buy Back	380	302	79%	302
111-3011-419.20-00	Fringe Benefits	3,991	3,991	100%	4,592
111-3011-419.22-00	Medicare	350	351	100%	344
111-3011-419.23-00	PERS City Wide Contribute	3,381	2,632	78%	2,161
111-3011-419.25-05	PARS / PARS - Contribution	1,031	1,043	101%	1,557
111-3011-419.26-00	Workers Comp Premium	913	913	100%	756
111-3011-419.27-10	OPEB / OPEB Contributions	2,246	2,246	100%	2,183
111-3011-419.43-05	Repair & Maintenance / Office Equip - O S & M	48,317	51,385	106%	48,317
111-3011-419.43-20	Repair & Maintenance / Fleet Maintenance				-
111-3011-419.52-30	Insurance / Ins - Benefits	1,990	1,990	100%	1,830
111-3011-419.64-00	Memberships & Meetings	800	202	25%	800
SubTotal Information Technology		86,493	88,077	102%	85,935

Revenue Collection / License					
111-3013-415.11-00	Regular Salaries	137,903	137,326	100%	142,811
111-3013-415.13-00	Overtime - Regular	200	1,625	812%	200
111-3013-415.14-00	Overtime Code 10	100	71	71%	100
111-3013-415.15-40	Salary & Wages / Bi-Lingual Pay	4,725	4,539	96%	4,410
111-3013-415.15-60	Salary & Wages / Premium Pay	810	57	7%	
111-3013-415.18-20	Wages & Salary / Sick Leave Buy Back	1,655	1,222	74%	1,734
111-3013-415.18-30	Wages & Salary / Payout				-
111-3013-415.20-00	Fringe Benefits	25,620	25,620	100%	41,179
111-3013-415.22-00	Medicare	1,770	2,086	118%	2,151
111-3013-415.23-00	PERS Contributon-NonSworn	20,964	16,186	77%	15,058
111-3013-415.25-05	PARS / PARS - Contribution	6,455	6,448	100%	10,011
111-3013-415.26-00	Workers Comp Premium	5,862	5,862	100%	5,082
111-3013-415.27-10	OPEB / OPEB Contributions	14,418	14,418	100%	14,677
111-3013-415.43-05	Repair & Maintenance / Office Equip - O S & M	1,100	-	0%	1,100
111-3013-415.43-20	Repair & Maintenance / Fleet Maintenance				-
111-3013-415.52-30	Insurance / Ins - Benefits	12,773	12,773	100%	12,305
111-3013-415.54-00	Advertising & Publication	600	-	0%	600
111-3013-415.56-41	Other Expenses / Contractual Srvc - Other	24,960	86,956	348%	24,960
111-3013-415.61-20	Supplies / Dept Supplies & Expense				-
SubTotal Revenue Collection / License		259,915	315,189	121%	276,378
Non-Departmental					
111-9010-419.11-00	Regular Salaries	29,342	29,429	100%	29,341
111-9010-419.13-00	Overtime - Regular	150	-	0%	150
111-9010-419.14-00	Overtime Code 10	150	-	0%	150
111-9010-419.15-40	Salary & Wages / Bi-Lingual Pay	1,050	1,053	100%	1,050
111-9010-419.15-60	Salary & Wages / Premium Pay	1,350	1,354	100%	1,350
111-9010-419.18-20	Wages & Salary / Sick Leave Buy Back	540	354	66%	354
111-9010-419.20-00	Fringe Benefits	5,451	5,451	100%	7,116
111-9010-419.22-00	Medicare	475	470	99%	460
111-9010-419.23-00	PERS City Wide Contribute	4,735	3,800	80%	3,103
111-9010-419.25-05	PARS / PARS - Contribution	1,430	1,446	101%	2,158
111-9010-419.26-00	Workers Comp Premium	1,247	1,247	100%	1,050
111-9010-419.27-10	OPEB / OPEB Contributions	3,068	3,068	100%	3,032
111-9010-419.31-50	Expenses / County Admin Fee-City Rcb	105,000	11,917	11%	15,000
111-9010-419.43-20	Repair & Maintenance / Vehicles - O S & M				-
111-9010-419.44-10	Rentals & Leases / Rent (Incl Equip Rental)	28,000	26,416	94%	28,000
111-9010-419.52-30	Insurance / Ins - Benefits	2,718	2,718	100%	2,542
111-9010-419.53-10	Communications / Telephone & Wireless	94,316	83,669	89%	95,816
111-9010-419.53-20	Communications / Postage	25,000	22,733	91%	25,000
111-9010-419.56-41	Other Expenses / Contractual Srvc - Other	33,500	46,750	140%	33,500
111-9010-419.56-64	Other Expenses / IT Services	92,630	73,221	79%	90,000
111-9010-419.61-20	Supplies / Dept Supplies & Expense	9,500	13,638	144%	9,500
111-9010-419.61-25	Supplies / Office Supplies	-	32		-
111-9010-419.74-10	Capital Outlay / Equipment	3,980	3,574	90%	3,980
SubTotal Non-Departmental		443,632	332,341	75%	352,652
TOTAL FINANCE		1,594,259	1,664,507	104%	1,449,812

Account #	Description	FY 12-13			FY 13-14
		Budgeted	Actual	%	Budgeted
Engineering					
111-4010-431.11-00	Regular Salaries	21,341	11,466	54%	33,595
111-4010-322.12-00	Salary & Wages - P/T Temp				-
111-4010-431.12-00	Salary & Wages - P/T Temp				34,560
111-4010-431.15-40	Salary & Wages / Bi-Lingual Pay				210
111-4010-431.18-20	Wages & Salary / Sick Leave Buy Back		287		287
111-4010-431.20-00	Fringe Benefits	3,965	3,965	100%	4,669
111-4010-431.22-00	Medicare	360	165	46%	988
111-4010-431.23-00	PERS City Wide Contribute	3,184	1,201	38%	3,305
111-4010-431.25-05	PARS / PARS - Contribution	961	467	49%	1,344
111-4010-431.26-00	Workers Comp Premium	907	907	100%	1,848
111-4010-431.27-10	OPEB / OPEB Contributions	2,231	2,231	100%	5,337
111-4010-431.43-20	Repair & Maintenance / Vehicles - O S & M				-
111-4010-431.52-30	Insurance / Liability	1,977	1,977	100%	4,475
111-4010-431.54-00	Advertising & Publication	1,000	1,626	163%	1,000
111-4010-431.56-62	Other Expenses / Contract Engineer Service	131,450	104,981	80%	80,000
111-4010-431.52-30	Memberships & Meetings	500	225	45%	500
SubTotal Engineering		167,876	129,499	77%	172,118
Public Works Administration					
111-8020-431.11-00	Regular Salaries	112,670	162,190	144%	105,949
111-8020-431.13-00	Overtime - Regular	-	825		-
111-8020-431.14-00	Overtime Code 10	-	162		-
111-8020-431.15-20	Salary & Wages / Tool Allowance	1,200	1,200	100%	1,200
111-8020-431.15-40	Salary & Wages / Bi-Lingual Pay	2,835	2,309	81%	1,785
111-8020-431.15-60	Salary & Wages / Premium Pay	1,440	2,587	180%	2,565
111-8020-431.16-20	Salary & Wages / Uniform Allowance	7,500	6,487	86%	7,500
111-8020-431.18-20	Wages & Salary / Sick Leave Buy Back	1,455	1,522	105%	1,522
111-8020-431.20-00	Fringe Benefits	20,932	20,932	100%	29,147
111-8020-431.22-00	Medicare	1,750	2,466	141%	1,596
111-8020-431.23-00	PERS City Wide Contribute	16,940	16,355	97%	9,714
111-8020-431.25-05	PARS / PARS - Contribution	5,263	7,055	134%	7,418
111-8020-431.26-00	Workers Comp Premium	4,790	4,790	100%	3,780
111-8020-431.27-10	OPEB / OPEB Contributions	11,780	11,780	100%	10,917
111-8020-431.43-05	Repair & Maintenance / Office Equip - O S & M	5,300	1,738	33%	5,300
111-8020-431.43-10	Repair & Maintenance / Buildings - O S & M	17,000	15,433	91%	17,000
111-8020-431.43-20	Repair & Maintenance / Vehicles - O S & M	55,316	55,340	100%	55,850
111-8020-431.52-30	Insurance / Liability	10,436	10,436	100%	9,152
111-8020-431.56-41	Other Expenses / Contractual Srvc - Other	5,710	1,228	22%	5,710
111-8020-431.59-10	Other Expenses / Tuition & Training	500	-	0%	500
111-8020-431.61-20	Supplies / Dept Supplies & Expense	5,000	4,852	97%	5,000
111-8020-431.62-10	Purchased Services / Heat Light Water & Power	24,300	17,563	72%	24,300
SubTotal Public Works Administration		312,117	347,252	111%	305,905
General Government Buildings					
111-8022-419.11-00	Regular Salaries	27,368	27,441	100%	27,463
111-8022-419.14-00	Overtime Code 10	-	336		-
111-8022-419.15-20	Salary & Wages / Tool Allowance	800	800	100%	800
111-8022-419.15-60	Salary & Wages / Premium Pay	1,350	1,350	100%	1,350
111-8022-419.18-20	Wages & Salary / Sick Leave Buy Back	635	632	99%	632
111-8022-419.18-30	Wages & Salary / Vacation Payout				-
111-8022-419.20-00	Fringe Benefits	5,084	5,084	100%	7,106
111-8022-419.22-00	Medicare	440	438	100%	416
111-8022-419.23-00	PERS City Wide Contribute	4,143	2,993	72%	2,492
111-8022-419.25-05	PARS / PARS - Contribution	1,293	1,308	101%	1,953
111-8022-419.26-00	Workers Comp Premium	1,163	1,163	100%	1,050
111-8022-419.27-10	OPEB / OPEB Contributions	2,861	2,861	100%	3,022
111-8022-419.43-10	Repair & Maintenance / Buildings - O S & M	17,000	9,125	54%	17,000
111-8022-419.43-20	Repair & Maintenance / Vehicles - O S & M				-
111-8022-419.52-30	Insurance / Ins - Benefits	2,535	2,535	100%	2,542
111-8022-419.56-41	Other Expenses / Contractual Srvc - Other	61,400	60,232	98%	61,400
111-8022-419.62-10	Purchased Services / Heat Light Water & Power	20,000	17,777	89%	20,000
SubTotal General Government Buildings		146,072	134,076	92%	147,226

Police Buildings					
111-7020-421.11-00	Regular Salaries	27,368	27,443	100%	27,463
111-7020-421.14-00	Overtime Code 10	-	336	-	-
111-7020-421.15-60	Salary & Wages / Premium Pay	1,350	1,350	100%	1,350
111-7020-421.18-20	Wages & Salary / Sick Leave Buy Back	635	632	99%	632
111-7020-421.18-30	Wages & Salary / Vacation Payout	-	-	-	-
111-7020-421.20-00	Fringe Benefits	5,084	5,084	100%	7,093
111-7020-421.22-00	Medicare	430	442	103%	416
111-7020-421.23-00	PERS City Wide Contribute	4,143	2,993	72%	2,492
111-7020-421.25-05	PARS / PARS - Contribution	1,293	1,309	101%	1,953
111-7020-421.26-00	Workers Comp Premium	1,163	1,163	100%	966
111-7020-421.27-10	OPEB / OPEB Contributions	2,861	2,861	100%	2,790
111-7020-421.43-10	Repair & Maintenance / Buildings - O S & M	43,137	9,526	22%	43,137
111-7020-421.43-20	Repair & Maintenance / Vehicles - O S & M	-	-	-	-
111-7020-421.52-30	Insurance / Ins - Benefits	2,535	2,535	100%	2,339
111-7020-421.56-41	Other Expenses / Contractual Srvc - Other	77,500	65,040	84%	77,500
111-7020-421.62-10	Purchased Services / Heat Light Water & Power	82,800	74,299	90%	82,800
SubTotal Police Buildings		250,299	195,012	78%	250,931
Street Operations					
111-8010-431.11-00	Regular Salaries	281,277	450	0%	75,110
111-8010-431.12-00	Salary & Wages - P/T Temp	21,254	-	0%	-
111-8010-431.13-00	Overtime - Regular	-	-	-	-
111-8010-431.14-00	Overtime Code 10	-	-	-	-
111-8010-431.15-40	Salary & Wages / Bi-Lingual Pay	2,835	-	0%	1,050
111-8010-431.15-60	Salary & Wages / Premium Pay	1,170	(3)	0%	2,295
111-8010-431.18-20	Wages & Salary / Sick Leave Buy Back	4,606	-	0%	4,208
111-8010-431.20-00	Fringe Benefits	52,256	-	0%	19,554
111-8010-431.22-00	Medicare	4,515	-	0%	1,136
111-8010-431.23-00	PERS City Wide Contribute	41,225	27,707	67%	6,801
111-8010-431.25-05	PARS / PARS - Contribution	12,838	12,087	94%	5,329
111-8010-431.26-00	Workers Comp Premium	11,957	11,957	100%	2,688
111-8010-431.27-10	OPEB / OPEB Contributions	29,408	29,408	100%	7,763
111-8010-431.43-05	Repair & Maintenance / Office Equip - O S & M	500	-	0%	500
111-8010-431.43-20	Repair & Maintenance / Vehicles - O S & M	23,509	23,509	100%	23,778
111-8010-431.52-30	Insurance / Liability	26,053	26,053	100%	6,508
111-8010-431.56-41	Other Expenses / Contractual Srvc - Other	877,791	754,236	86%	917,791
111-8010-431.59-10	Other Expenses / Tuition & Training	1,500	595	40%	1,500
111-8010-431.61-20	Supplies / Dept Supplies & Expense	40,000	39,243	98%	20,000
SubTotal Street Operations		1,432,694	925,243	65%	1,096,011
Recreation Buildings					
111-6022-451.11-00	Regular Salaries	27,368	27,443	100%	27,463
111-6022-451.14-00	Overtime Code 10	-	160	-	-
111-6022-451.18-20	Wages & Salary / Sick Leave Buy Back	515	480	93%	480
111-6022-451.20-00	Fringe Benefits	5,084	5,084	100%	9,173
111-6022-451.22-00	Medicare	415	410	99%	397
111-6022-451.23-00	PERS City Wide Contribute	3,950	2,852	72%	2,375
111-6022-451.25-05	PARS / PARS - Contribution	1,231	1,247	101%	1,861
111-6022-451.26-00	Workers Comp Premium	1,163	1,163	100%	966
111-6022-451.27-10	OPEB / OPEB Contributions	2,861	2,861	100%	2,790
111-6022-451.43-10	Repair & Maintenance / Buildings - O S & M	22,950	18,489	81%	22,950
111-6022-451.43-20	Repair & Maintenance / Vehicles - O S & M	-	-	-	-
111-6022-451.52-30	Insurance / Ins - Benefits	2,535	2,535	100%	2,339
111-6022-451.56-41	Other Expenses / Contractual Srvc - Other	107,560	94,193	88%	107,560
111-6022-451.62-10	Purchased Services / Heat Light Water & Power	82,800	83,640	101%	82,800
SubTotal Recreation Buildings		258,432	240,559	93%	261,154
Community Beautification					
111-8095-431.12-00	Salary & Wages - P/T Temp	21,254	-	0%	-
111-8095-431.15-40	Salary & Wages / Bi-Lingual Pay	-	-	-	-
111-8095-431.22-00	Medicare	310	-	0%	-
111-8095-431.23-00	PERS City Wide Contribute	-	-	-	-
111-8095-431.56-60	Other Expenses / Contract Landscape Mantnc	249,048	202,368	81%	249,048
111-8095-431.56-75	Other Expenses / Contract Grafitti Removal	326,900	338,808	104%	326,900
111-8095-431.61-50	Supplies / Grafitti Supplies	2,000	58	3%	2,000
SubTotal Community Beautification		599,512	541,235	90%	577,948
TOTAL PUBLIC WORKS		3,167,002	2,512,875	79%	2,811,293

Account #	Description	FY 12-13			FY 13-14
		Budgeted	Actual	%	Budgeted
Recreation Administration					
111-6010-451.11-00	Regular Salaries	251,138	241,964	96%	305,968
111-6010-451.12-00	Salary & Wages - P/T Temp	67,316	61,861	92%	70,100
111-6010-452-12-00	Salary & Wages - P/T Temp				54,257
111-6010-451.13-00	Overtime - Regular	-	343		-
111-6010-451.15-40	Salary & Wages / Bi-Lingual Pay	3,780	3,324	88%	6,090
111-6010-451.15-60	Salary & Wages / Premium Pay	1,350	753	56%	1,350
111-6010-451.18-20	Wages & Salary / Sick Leave Buy Back	5,325	4,626	87%	4,484
111-6010-451.20-00	Fringe Benefits	46,657	46,657	100%	59,157
111-6010-451.22-00	Medicare	4,975	4,561	92%	5,704
111-6010-452-22-00	Medicare				786
111-6010-451.23-00	PERS City Wide Contribute	38,106	29,207	77%	30,371
111-6010-451.25-05	PARS / PARS - Contribution	11,532	11,177	97%	21,311
111-6010-451.26-00	Workers Comp Premium	10,676	10,676	100%	13,104
111-6010-452.26-00	Parks / Workers Comp Premium				-
111-6010-451.27-10	OPEB / OPEB Contributions	26,257	26,257	100%	37,845
111-6010-451.33-10	Professional Services / Bank Services	6,000	7,226	120%	6,000
111-6010-451.43-05	Repair & Maintenance / Office Equip - O S & M	7,361	9,036	123%	7,361
111-6010-451.43-20	Repair & Maintenance / Vehicles - O S & M	13,829	13,829	100%	13,947
111-6010-451.43-25	Repair & Maintenance / Equipment - O S & M	5,000	4,503	90%	5,000
111-6010-451.52-30	Insurance / Ins - Benefits	23,261	23,261	100%	31,729
111-6010-452.52-30	Insurance / Ins - Benefits				-
111-6010-451.56-41	Other Expenses / Contractual Srvc - Other	125,000	103,212	83%	48,942
111-6010-451.61-20	Supplies / Dept Supplies & Expense	6,000	4,381	73%	6,000
111-6010-451.61-25	Supplies / Office Supplies	-	509		-
111-6010-451.64-00	Memberships & Meetings	2,000	799	40%	2,000
111-6010-451.74-10	Capital Outlay / Equipment	6,500	6,241	96%	6,500
SubTotal Recreation Administration		662,063	614,402	93%	738,006
Cultural Arts					
111-6020-451.11-00	Regular Salaries	204,924	205,454	100%	186,039
111-6020-451.12-00	Salary & Wages - P/T Temp	43,906	43,477	99%	56,377
111-6020-451.13-00	Overtime - Regular				-
111-6020-451.14-00	Overtime Code 10	-	25		-
111-6020-451.15-40	Salary & Wages / Bi-Lingual Pay	5,460	5,475	100%	4,830
111-6020-451.15-60	Salary & Wages / Premium Pay	5,400	5,415	100%	5,400
111-6020-451.18-20	Wages & Salary / Sick Leave Buy Back	3,430	1,921	56%	1,921
111-6020-451.20-00	Fringe Benefits	38,071	38,071	100%	59,185
111-6020-451.22-00	Medicare	3,060	3,253	106%	2,960
111-6020-451.23-00	PERS City Wide Contribute	32,187	25,818	80%	19,186
111-6020-451.25-05	PARS / PARS - Contribution	9,711	9,829	101%	13,347
111-6020-451.26-00	Workers Comp Premium	8,711	8,711	100%	8,190
111-6020-451.27-10	OPEB / OPEB Contributions	21,425	21,425	100%	23,653
111-6020-451.43-20	Repair & Maintenance / Vehicles - O S & M				-
111-6020-451.52-30	Insurance / Ins - Benefits	18,981	18,981	100%	19,830
111-6020-451.56-41	Other Expenses / Contractual Srvc - Other	10,000	5,702	57%	10,000
111-6020-451.61-35	Supplies / Recreation Supplies	32,000	24,252	76%	32,000
SubTotal Cultural Arts		437,266	417,810	96%	442,918

Youth Sports					
111-6030-451.11-00	Regular Salaries	57,218	57,395	100%	16,482
111-6030-451.12-00	Salary & Wages - P/T Temp	60,454	46,993	78%	57,735
111-6030-451.15-40	Salary & Wages / Bi-Lingual Pay	2,100	2,106	100%	630
111-6030-451.18-20	Wages & Salary / Sick Leave Buy Back	1,140	1,038	91%	1,038
111-6030-451.20-00	Fringe Benefits	10,630	10,630	100%	4,611
111-6030-451.22-00	Medicare	1,800	1,499	83%	1,085
111-6030-451.23-00	PERS City Wide Contribute	8,848	7,094	80%	1,673
111-6030-451.25-05	PARS / PARS - Contribution	2,670	2,703	101%	1,164
111-6030-451.26-00	Workers Comp Premium	2,432	2,432	100%	1,974
111-6030-451.27-10	OPEB / OPEB Contributions	5,982	5,982	100%	5,701
111-6030-451.43-20	Repair & Maintenance / Vehicles - O S & M	20,743	20,743	100%	20,952
111-6030-451.52-30	Insurance / Ins - Benefits	5,300	5,300	100%	4,780
111-6030-451.61-35	Supplies / Recreation Supplies	45,000	41,988	93%	45,000
SubTotal Youth Sports		224,317	205,905	92%	162,825
Adult Sports					
111-6040-451.11-00	Regular Salaries	5,032	5,055	100%	-
111-6040-451.12-00	Salary & Wages - P/T Temp	21,154	17,018	80%	20,200
111-6040-451.15-40	Salary & Wages / Bi-Lingual Pay	210	211	100%	-
111-6040-451.18-20	Wages & Salary / Sick Leave Buy Back	105	82	78%	82
111-6040-451.20-00	Fringe Benefits	935	935	100%	73
111-6040-451.22-00	Medicare	410	430	105%	293
111-6040-451.23-00	PERS City Wide Contribute	782	627	80%	-
111-6040-451.25-05	PARS / PARS - Contribution	236	239	101%	-
111-6040-451.26-00	Workers Comp Premium	214	214	100%	504
111-6040-451.27-10	OPEB / OPEB Contributions	526	526	100%	1,456
111-6040-451.43-20	Repair & Maintenance / Vehicles - O S & M				-
111-6040-451.52-30	Insurance / Ins - Benefits	466	466	100%	1,220
111-6040-451.61-35	Supplies / Recreation Supplies	9,000	6,432	71%	9,000
SubTotal Adult Sports		39,070	32,236	83%	32,828
111-6055-451.57-42	Other Expenses / Youth Nutrition Program	56,976	43,767	77%	56,976
111-6060-466.33-20	Professional Services / Contractual Srv Class	60,000	57,211	95%	60,000
TOTAL PARKS & RECREATION		1,479,692	1,371,331	93%	1,493,553

FY 12-13

FY 13-14

Account #	Description	Budgeted	Actual	%	Budgeted
Police Administration					
111-7010-421.11-00	Regular Salaries	622,215	623,794	100%	634,794
111-7010-421.12-00	Salary & Wages - P/T Temp	41,330	27,417	66%	45,021
111-7010-421.13-00	Overtime - Regular	38,250	22,044	58%	30,250
111-7010-421.13-30	Overtime - Regular / ABC Overtime	-	6,498	-	-
111-7010-421.13-35	Overtime - Regular / OT Youth Services	4,250	373	9%	2,750
111-7010-421.13-40	Overtime - Regular / OT Neighborhood Improvmt	4,250	2,540	60%	3,750
111-7010-421.14-00	Overtime Code 10	5,000	-	0%	2,500
111-7010-421.15-40	Salary & Wages / Bi-Lingual Pay	8,295	8,989	108%	8,295
111-7010-421.15-60	Salary & Wages / Premium Pay	34,518	35,547	103%	34,518
111-7010-421.16-10	Salary & Wages / Court Appearance	1,500	-	0%	1,500
111-7010-421.16-20	Salary & Wages / Uniform Allowance	3,720	5,580	150%	3,720
111-7010-421.18-10	Wages & Salary / Holiday Pay	19,502	19,501	100%	19,501
111-7010-421.18-20	Wages & Salary / Sick Leave Buy Back	11,054	13,333	121%	13,333
111-7010-421.20-00	Fringe Benefits	115,596	115,596	100%	111,488
111-7010-421.22-00	Medicare	11,500	10,315	90%	8,681
111-7010-421.23-00	PERS City Wide Contribute	34,324	25,340	74%	21,563
111-7010-421.24-00	PERS Contributor-Sworn	163,605	152,365	93%	153,331
111-7010-421.25-05	PARS / PARS - Contribution	10,533	10,572	100%	15,916
111-7010-421.26-00	Workers Comp Premium	26,452	26,452	100%	26,040
111-7010-421.27-10	OPEB / OPEB Contributions	65,054	65,054	100%	75,204
111-7010-421.33-10	Professional Services / Bank Services	2,600	2,868	110%	2,600
111-7010-421.43-05	Repair & Maintenance / Office Equip - O S & M	10,000	-	0%	10,000
111-7010-421.43-20	Repair & Maintenance / Vehicles - O S & M	34,572	34,572	100%	34,899
111-7010-421.44-10	Rentals & Leases / Rent (Incl Equip Rental)	16,000	14,988	94%	16,000
111-7010-421.52-30	Insurance / Ins - Benefits	57,631	57,631	100%	63,050
111-7010-421.53-10	Communications / Telephone & Wireless	95,000	99,687	105%	95,000
111-7010-421.56-41	Other Expenses / Contractual Srvc - Other	214,900	226,190	105%	214,900
111-7010-421.59-10	Other Expenses / Tuition & Training	40,000	11,651	29%	40,000
111-7010-421.59-20	Other Expenses / Tuition & Training - Post	60,000	54,118	90%	60,000
111-7010-421.59-30	Other Expenses / STC & Training-Corr Prog	5,829	1,734	30%	5,829
111-7010-421.61-20	Supplies / Dept Supplies & Expense	37,500	42,155	112%	40,000
111-7010-421.61-21	Supplies / Youth Services	19,500	1,999	10%	18,000
111-7010-421.61-22	Supplies / FTU	50,000	31,170	62%	49,000
111-7010-421.64-00	Memberships & Meetings	2,500	2,787	111%	2,500
SubTotal Police Administration		1,866,980	1,752,861	94%	1,863,933
Patrol Operations					
111-7022-421.11-00	Regular Salaries	4,073,882	4,172,569	102%	4,266,225
111-7022-421.12-00	Salary & Wages - P/T Temp	110,209	95,352	87%	143,016
111-7022-421.13-00	Overtime - Regular	-	5,157	-	-
111-7022-421.13-01	Overtime - Regular / Patrol Admin Volunteers	17,000	1,633	10%	9,000
111-7022-421.13-02	Overtime - Regular / Day Shift weekdays	31,962	18,005	56%	24,962
111-7022-421.13-03	Overtime - Regular / Swing Shift weekdays	14,441	18,513	128%	14,441
111-7022-421.13-04	Overtime - Regular / Graveyard Shift weekdays	31,962	22,882	72%	27,462
111-7022-421.13-05	Overtime - Regular / OT Gang	-	234	-	-
111-7022-421.13-06	Overtime - Regular / Day Shift weekends	31,962	18,773	59%	24,962
111-7022-421.13-07	Overtime - Regular / Cover Shift weekends	2,125	6,144	289%	2,125
111-7022-421.13-08	Overtime - Regular / Graveyard Shift weekends	31,962	14,216	44%	23,962
111-7022-421.13-09	Overtime - Regular / OT Jail	29,750	27,922	94%	29,750
111-7022-421.13-11	Overtime - Regular / OT Parking Enforcement	1,700	222	13%	1,700
111-7022-421.13-12	Overtime - Regular / OT DEU	4,250	96	2%	2,750
111-7022-421.13-13	Overtime - Regular / OT Traffic	8,500	1,432	17%	5,000
111-7022-421.13-20	Overtime - Regular / Emergency Operation OT	2,550	248	10%	2,550
111-7022-421.14-00	Overtime Code 10	50,000	60,474	121%	50,000
111-7022-421.15-40	Salary & Wages / Bi-Lingual Pay	44,100	54,696	124%	60,901
111-7022-421.15-60	Salary & Wages / Premium Pay	43,800	64,187	147%	75,120
111-7022-421.15-70	Salary & Wages / Field Training Officr Pay	10,000	650	6%	10,000
111-7022-421.16-10	Salary & Wages / Court Appearance	125,000	73,218	59%	125,000
111-7022-421.16-20	Salary & Wages / Uniform Allowance	52,600	87,100	166%	53,300
111-7022-421.18-10	Wages & Salary / Holiday Pay	181,000	167,299	92%	167,299
111-7022-421.18-20	Wages & Salary / Sick Leave Buy Back	69,440	61,518	89%	63,660
111-7022-421.20-00	Fringe Benefits	756,852	756,852	100%	801,583
111-7022-421.22-00	Medicare	70,820	69,984	99%	65,275
111-7022-421.23-00	PERS City Wide Contribute	47,543	96,467	203%	51,438
111-7022-421.24-00	PERS Contributor-Sworn	1,442,062	1,087,264	75%	1,089,198
111-7022-421.25-05	PARS / PARS - Contribution	14,831	25,776	174%	40,305
111-7022-421.26-00	Workers Comp Premium	173,182	173,182	100%	169,512
111-7022-421.27-10	OPEB / OPEB Contributions	425,934	425,934	100%	489,554
111-7022-421.43-20	Repair & Maintenance / Vehicles - O S & M	214,348	214,348	100%	216,458
111-7022-421.44-10	Rentals & Leases / Rent (Incl Equip Rental)	16,000	1,245	8%	16,000
111-7022-421.52-30	Insurance / Ins - Benefits	377,334	377,334	100%	410,438
111-7022-421.56-15	Other Expenses / Prisoner Medical Services	40,000	16,158	40%	40,000
111-7022-421.56-41	Other Expenses / Contractual Srvc - Other	170,000	107,735	63%	170,000
111-7022-421.61-24	Supplies / Patrol Admin Volunteers	14,220	7,735	54%	12,220
111-7022-421.61-27	Supplies / Dept Supplies Jail	30,000	4,674	16%	18,750
111-7022-421.61-28	Supplies / Dept Supplies DEU	10,000	666	7%	6,500
111-7022-421.61-29	Supplies / Dept Supplies Traffic	12,000	11,915	99%	12,000
SubTotal Patrol Operations		8,783,321	8,349,809	95%	8,792,416

FY 12-13

FY 13-14

Account #	Description	Budgeted	Actual	%	Budgeted
Public Safety					
111-7030-421.11-00	Regular Salaries	2,092,750	2,150,369	103%	2,168,635
111-7030-421.12-00	Salary & Wages - P/T Temp	27,553	25,921	94%	14,327
111-7030-421.13-00	Overtime - Regular	59,500	42,584	72%	51,500
111-7030-421.13-05	Overtime - Regular / OT Gang	8,500	1,917	23%	5,500
111-7030-421.13-14	Overtime - Regular / OT CSU	17,000	11,179	66%	14,500
111-7030-421.13-17	OT GANG AB 109				38,905
111-7030-421.14-00	Overtime Code 10	30,000	41,589	139%	30,000
111-7030-421.15-10	Salary & Wages / On Call	30,400	26,425	87%	30,400
111-7030-421.15-40	Salary & Wages / Bi-Lingual Pay	33,600	29,430	88%	29,400
111-7030-421.15-60	Salary & Wages / Premium Pay	40,800	29,321	72%	21,208
111-7030-421.16-10	Salary & Wages / Court Appearance	20,000	15,427	77%	20,000
111-7030-421.16-20	Salary & Wages / Uniform Allowance	23,600	36,500	155%	24,700
111-7030-421.18-10	Wages & Salary / Holiday Pay	95,178	97,610	103%	97,610
111-7030-421.18-20	Wages & Salary / Sick Leave Buy Back	42,880	43,834	102%	41,692
111-7030-421.18-30	Wages & Salary / Vacation Payout				-
111-7030-421.20-00	Fringe Benefits	388,794	388,794	100%	357,233
111-7030-421.22-00	Medicare	33,500	36,119	108%	30,807
111-7030-421.23-00	PERS City Wide Contribute	17,463	11,260	64%	10,505
111-7030-421.24-00	PERS Contributon-Sworn	767,856	638,859	83%	598,228
111-7030-421.25-05	PARS / PARS - Contribution	5,450	5,183	95%	8,231
111-7030-421.26-00	Workers Comp Premium	88,964	88,964	100%	84,252
111-7030-421.27-10	OPEB / OPEB Contributions	218,802	218,802	100%	243,322
111-7030-421.43-20	Repair & Maintenance / Vehicles - O S & M	145,203	145,203	100%	146,599
111-7030-421.44-10	Rentals & Leases / Rent (Incl Equip Rental)	9,000	7,728	86%	9,000
111-7030-421.52-30	Insurance / Ins - Benefits	193,836	193,836	100%	203,999
111-7030-421.56-16	Other Expenses / Victims' Medical Services	10,000	3,650	37%	10,000
111-7030-421.56-41	Other Expenses / Contractual Svc - Other	57,800	33,552	58%	57,800
111-7030-421.61-20	Supplies / Dept Supplies & Expense	25,000	10,818	43%	16,500
111-7030-421.61-25	Supplies / Office Supplies	-	150		-
SubTotal Public Safety		4,483,429	4,335,024	97%	4,364,853
Police Support Services					
111-7040-421.11-00	Regular Salaries	1,051,137	1,046,366	100%	987,717
111-7040-421.12-00	Salary & Wages - P/T Temp	102,735	83,853	82%	241,756
111-7040-421.13-00	Overtime - Regular	4,250	3,694	87%	4,250
111-7040-421.13-10	Overtime - Regular / Special Event Overtime	72,250	75,321	104%	72,250
111-7040-421.13-15	Overtime - Regular / OT Records	8,925	4,169	47%	8,925
111-7040-421.13-16	Overtime - Regular / OT Communication Center	21,250	8,096	38%	16,250
111-7040-421.14-00	Overtime Code 10	5,000	5,575	112%	5,000
111-7040-421.15-40	Salary & Wages / Bi-Lingual Pay	24,465	25,625	105%	26,565
111-7040-421.15-60	Salary & Wages / Premium Pay	14,460	16,711	116%	17,157
111-7040-421.16-10	Salary & Wages / Court Appearance	2,000	-	0%	2,000
111-7040-421.16-20	Salary & Wages / Uniform Allowance	9,125	13,188	145%	8,625
111-7040-421.18-10	Wages & Salary / Holiday Pay	5,782	5,781	100%	5,781
111-7040-421.18-20	Wages & Salary / Sick Leave Buy Back	18,060	15,797	87%	15,797
111-7040-421.20-00	Fringe Benefits	195,282	195,282	100%	222,638
111-7040-421.22-00	Medicare	19,680	18,070	92%	17,642
111-7040-421.23-00	PERS City Wide Contribute	139,808	93,373	67%	78,971
111-7040-421.24-00	PERS Contributon-Sworn	49,210	45,895	93%	40,699
111-7040-421.25-05	PARS / PARS - Contribution	43,611	43,110	99%	57,595
111-7040-421.26-00	Workers Comp Premium	44,684	44,684	100%	43,176
111-7040-421.27-10	OPEB / OPEB Contributions	109,899	109,899	100%	124,693
111-7040-421.43-20	Repair & Maintenance / Vehicles - O S & M	87,122	87,122	100%	87,984
111-7040-421.44-10	Rentals & Leases / Rent (Incl Equip Rental)	19,500	15,693	80%	19,500
111-7040-421.52-30	Insurance / Ins - Benefits	97,359	97,359	100%	104,542
111-7040-421.56-41	Other Expenses / Contractual Svc - Other	61,700	58,774	95%	61,700
111-7040-421.61-31	Supplies / Dept Supplies Records	10,000	7,141	71%	9,750
111-7040-421.61-32	Supplies / Dept Supplies Comm Center	5,000	2,518	50%	4,750
111-7040-421.61-33	Supplies / Dept Supplies Prop Evidnc	11,000	5,434	49%	9,000
SubTotal Police Support Services		2,233,294	2,128,529	95%	2,294,713

Account #	Description	FY 12-13			FY 13-14
		Budgeted	Actual	%	Budgeted
SERT					
111-7045-421.13-00	Overtime - Regular	17,000	7,713	45%	12,500
111-7045-421.15-40	Salary & Wages / Bi-Lingual Pay	-	53		-
111-7045-421.15-60	Salary & Wages / Premium Pay	-	3		-
111-7045-421.22-00	Medicare	300	106	35%	-
111-7045-421-26-00	Workers Comp Premium				-
111-7045-421.59-10	Other Expenses / Tuition & Training	5,000	1,250	25%	5,000
111-7045-421.61-20	Supplies / Dept Supplies & Expense	20,000	14,468	72%	18,000
SubTotal SERT		42,300	23,593	56%	35,500
Animal Control					
111-7065-441.11-00	Regular Salaries	100,092	100,364	100%	100,091
111-7065-441.13-30	Overtime - Regular	850	367	43%	850
111-7065-441.14-00	Overtime Code 10	-	749		-
111-7065-441.15-40	Salary & Wages / Bi-Lingual Pay	4,200	4,169	99%	4,200
111-7065-441.15-60	Salary & Wages / Premium Pay	2,700	2,756	102%	2,700
111-7065-441.16-20	Salary & Wages / Uniform Allowance	1,000	1,500	150%	1,000
111-7065-441.18-20	Wages & Salary / Sick Leave Buy Back	2,310	1,588	69%	1,588
111-7065-441.20-00	Fringe Benefits	18,595	18,595	100%	25,873
111-7065-441.22-00	Medicare	1,615	1,624	101%	1,566
111-7065-441.23-00	PERS City Wide Contribute	15,579	11,245	72%	9,371
111-7065-441.25-05	PARS / PARS - Contribution	4,860	4,875	100%	7,343
111-7065-441.26-00	Workers Comp Premium	4,255	4,255	100%	3,612
111-7065-441.27-10	OPEB / OPEB Contributions	10,465	10,465	100%	10,432
111-7065-441.43-20	Repair & Maintenance / Vehicles - O S & M	13,829	13,829	100%	13,947
111-7065-441.52-30	Insurance / Ins - Benefits	9,271	9,271	100%	8,746
111-7065-441.56-41	Other Expenses / Contractual Srvc - Other	102,000	97,642	96%	102,000
111-7065-441.61-20	Supplies / Dept Supplies & Expense	5,000	1,799	36%	4,750
SubTotal Animal Control		296,621	285,094	96%	298,069
TOTAL POLICE		17,705,945	16,874,909	95%	17,649,484

Account #	Description	FY 12-13			FY 13-14
		Budgeted	Actual	%	Budgeted
Building & Planning					
111-5010-321-11-00	Regular Salaries				-
111-5010-419.11-00	Regular Salaries	219,670	187,064	85%	337,374
111-5010-419.13-00	Overtime - Regular	-	5,521		-
111-5010-419.14-00	Overtime Code 10	-	1,322		-
111-5010-419.15-40	Salary & Wages / Bi-Lingual Pay	4,159	4,087	98%	6,090
111-5010-431-15-40	Salary & Wages / Bi-Lingual Pay				-
111-5010-419.15-60	Salary & Wages / Premium Pay	1,620	1,654	102%	2,700
111-5010-419.18-20	Wages & Salary / Sick Leave Buy Back	5,568	4,283	77%	2,768
111-5010-419.20-00	Fringe Benefits	41,064	41,064	100%	68,717
111-5010-321.22-00	Medicare				-
111-5010-419.22-00	Medicare	2,890	2,479	86%	4,539
111-5010-431-22-00	Medicare				-
111-5010-321.23-00	PERS City Wide Contribute				-
111-5010-322.23-00	PERS City Wide Contribute				-
111-5010-419.23-00	PERS City Wide Contribute	32,890	16,229	49%	34,300
111-5010-431-23-00	PERS City Wide Contribute				-
111-5010-419.25-05	PARS / PARS - Contribution	10,132	6,796	67%	12,292
111-5010-419.26-00	Workers Comp Premium	9,451	9,451	100%	11,004
111-5010-419.27-10	OPEB / OPEB Contributions	23,244	23,244	100%	31,780
111-5010-419.43-05	Repair & Maintenance / Office Equip - O S & M	4,000	189	5%	4,000
111-5010-419.43-20	Repair & Maintenance / Fleet Maintenance				-
111-5010-419.52-30	Insurance / Ins - Benefits	20,592	20,592	100%	26,644
111-5010-419.54-00	Advertising & Publication	3,500	3,416	98%	3,500
111-5010-419.56-41	Other Expenses / Contractual Srvc - Other	50,000	244,378	489%	50,000
111-5010-419.56-49	Other Expenses / Contract Bldng Inspection	243,000	377,206	155%	120,000
111-5010-419.59-10	Other Expenses / Tuition & Training	-	195		-
111-5010-419.61-20	Supplies / Dept Supplies & Expense	1,500	1,486	99%	1,500
111-5010-419.61-25	Supplies / Office Supplies	-	341		-
111-5010-419.64-00	Memberships & Meetings	-	52		-
111-5030-465-56-32	Other Expenses/Home Depot				200,000
111-5030-465-56-33	Other Expense/ La Curacao				30,000
SubTotal Building & Planning		673,280	951,050	141%	947,208
TOTAL ECONOMIC DEVELOPMENT		673,280	951,050	141%	947,208

Account #	Description	FY 12-13			FY 13-14
		Budgeted	Actual	%	Budgeted
Mayor and City Council					
111-0110-411.11-00	Regular Salaries	132,403	132,927	100%	132,402
111-0110-411.14-00	Overtime Code 10	200	369	184%	200
111-0110-411.18-20	Wages & Salary / Sick Leave Buy Back	1,072	861	80%	860
111-0110-411.20-00	Fringe Benefits	24,598	24,598	100%	64,018
111-0110-411.22-00	Medicare	1,920	2,040	106%	1,920
111-0110-411.23-00	PERS Contributon-NonSworn	17,550	15,065	86%	12,619
111-0110-411.25-05	PARS / PARS - Contribution	5,960	5,597	94%	6,925
111-0110-411.26-00	Workers Comp Premium	5,628	5,628	100%	5,124
111-0110-411.27-10	OPEB / OPEB Contributions	13,843	13,843	100%	14,798
111-0110-411.43-20	Repair & Maintenance / Fleet Maintenance				-
111-0110-411.52-30	Insurance / Ins - Benefits	12,264	12,264	100%	12,407
111-0110-411.56-41	Other Expenses / Contractual Srvc - Other	15,500	7,366	48%	15,500
111-0110-411.58-09	Professional Dvlpmnt Expns / Prof Dvlpmnt Exp/Council	250	-	0%	250
111-0110-411.58-12	Professional Dvlpmnt Expns / Prof Dvlpmnt Exp/Hernandez	1,500	-	0%	1,500
111-0110-411.58-13	Professional Dvlpmnt Expns / Prof Dvlpmnt Exp/Gomez	1,500	1,501	100%	1,500
111-0110-411.58-16	Professional Dvlpmnt Expns / Prof Dvlpmnt Exp/Guerrero	1,500	-	0%	
111-0110-411.58-17	Professional Dvlpmnt Expns / Prof Dvlpmnt Exp/Molina	1,500	1,445	96%	
111-0110-411.58-18	Professional Dvlpmnt Expns / Prof Dvlpmnt Exp/Perez	1,500	2,278	152%	1,500
111-0110-411.58-19	Professional Dvlpmnt Expns / Karina Macias				1,500
111-0110-411.58-20	Professional Dvlpmnt Expns / Valentin Palos Amezcuita	-	65		1,500
111-0110-411.61-20	Supplies / Dept Supplies & Expense	7,500	10,330	138%	7,500
111-0110-411.61-25	Supplies / Office Supplies	-	582		-
111-0110-411.65-12	Dues and Memberships / Hernandez	500	25	5%	500
111-0110-411.65-13	Dues and Memberships / Gomez	500	55	11%	500
111-0110-411.65-18	Dues and Memberships / Perez	500	55	11%	500
111-0110-411.65-19	Dues and Memberships / Macias	-	70		500
111-0110-411.65-20	Dues and Memberships / Amezcuita				500
111-0110-411.66-05	Meetings / Council Meeting Expenses	4,750	4,927	104%	4,750
SubTotal Mayor and City Council		252,438	241,892	96%	289,273
Planning Commission					
111-0120-413.19-05	Commission / Stipend	4,500	3,450	77%	4,501
111-0120-413.22-00	Medicare	70	46	65%	65
111-0120-413.54-00	Advertising & Publication	15,000	7,091	47%	15,000
111-0120-413.61-15	Supplies / Special Supplies	250	62	25%	250
111-0120-413.64-00	Memberships & Meetings	2,000	-	0%	2,000
SubTotal Planning Commission		21,820	10,648	49%	21,816

Account #	Description	FY 12-13			FY 13-14
		Budgeted	Actual	%	Budgeted
Health & Education Commission					
111-0121-413.19-05	Commission / Stipend	2,250	1,725	77%	2,250
111-0121-413.22-00	Medicare	35	29	84%	33
111-0121-413.54-00	Advertising & Publication	300	-	0%	300
111-0121-413.61-15	Supplies / Special Supplies	200	141	71%	200
111-0121-413.64-00	Memberships & Meetings	250	-	0%	250
SubTotal Health & Education Commission		3,035	1,896	62%	3,033
Historic Preservation Commission					
111-0122-413.19-05	Commission / Stipend	2,250	225	10%	1,350
111-0122-413.22-00	Medicare	35	3	9%	20
111-0122-413.54-00	Advertising & Publication	2,500	21	1%	2,500
111-0122-413.61-15	Supplies / Special Supplies	500	-	0%	500
111-0122-413.64-00	Memberships & Meetings	500	185	37%	500
SubTotal Historic Preservation Commission		5,785	434	8%	4,870
Parks & Recreation Commission					
111-0125-413.19-05	Commission / Stipend	3,150	2,550	81%	2,700
111-0125-413.22-00	Medicare	50	37	74%	39
111-0125-413.54-00	Advertising & Publication	250	-	0%	250
111-0125-413.61-15	Supplies / Special Supplies	200	-	0%	200
111-0125-413.64-00	Memberships & Meetings	100	-	0%	100
SubTotal Parks & Recreation Commission		3,750	2,587	69%	3,289
Civil Service Commission					
111-0126-413.19-05	Commission / Stipend	2,500	200	8%	1,500
111-0126-413.22-00	Medicare	50	3	6%	22
SubTotal Civil Service Commission		2,550	203	8%	1,522
TOTAL CITY COUNCIL & COMMISSIONS		289,378	257,660	89%	323,803