Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	nd						
539 Other phy	vsical environment						
6004 Grounds	Maintenance						
Personnel Serv	vices						
12055	Deputy Public Services Director	6,108	75,848	0	152,288	50%	76,440
12246	Public Service Maintenance Worker I	0	5,736	0	5,737	100%	1
12250	Maintenance Worker II	0	8,236	0	8,238	100%	2
12499	Deputy City Manager	6,935	79,755	0	90,158	88%	10,403
12990	Accrued Payroll	0	12,063	0	0	0%	(12,063)
12992	Vacation leave - retire/term	0	33,471	0	0	0%	(33,471)
12993	Accrued vacation	0	(61,512)	0	0	0%	61,512
12994	Accrued sick leave	0	(79,889)	0	0	0%	79,889
12996	Sick leave - retire/term	0	30,601	0	0	0%	(30,601)
13001	Public Services Director	5,888	67,712	0	76,544	88%	8,832
14000	Overtime	0	2,962	0	35,000	8%	32,038
15001	Special Payment non P & F	0	9,844	0	0	0%	(9,844)
15100	Holiday pay	0	2,442	0	4,000	61%	1,558
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	1,032	18,229	0	22,984	79%	4,755
22000	Retirement contributions	12,245	130,105	0	146,944	89%	16,839
23000	Health Insurance	3,535	40,904	0	44,437	92%	3,533
23100	Life Insurance	39	441	0	479	92%	38
24000	Workers compensation	2,413	27,336	0	29,751	92%	2,415
26300	General retiree health contrib	4,272	44,071	0	51,260	86%	7,189
Sub Total		\$42,542	\$449,182	\$0	\$671,720	67%	\$222,538
Operating Expe	enditure/Expenses						
34300	Contract- laundry & cleaning	0	345	0	4,200	8%	3,855

34982 Function sourcing- Grounds/Facilities 171,507 943,289 0 0 0% (943,286) 34989 Contractual services rother 28,926 352,551 0 1,201,196 29% 848,64 34990 Contractual services- other 5,574 70,201 1,930 75,470 96% 3,33 40100 Travel/conferences 0 0 0 100 0% 100 41100 Telephone 7,572 41,743 0 450,00 93% 3,25 41400 Postage 15 64 0 1,500 4% 1,43 43100 Electric 8,261 90,556 0 110,000 82% 19,44 43200 Water & sewer 450 5,298 0 5,300 100% 44200 Rents- machinery & equipment 0 512 0 4,000 13% 3,48 46150 R & M intrigation 0 2,029 0 35,000 6%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
Stoom Stoom Contract-building maintenance 368 4.11 0 4.000 103% (110) 34982 Function sourcing- Grounds/Facilities 171,507 943,289 0 0 0% (943,286) 34980 Contractual service provider 28,926 352,551 0 1,201,196 29% 848,64 34980 Contractual services- other 5,574 70,201 1,930 75,470 9% 3.33 40100 Travel/conferences 0 0 0 0% 41.00 41100 Telephone 7,572 41,743 0 45,000 93% 3.255 41400 Postage 15 64 0 1,500 4% 1.43 43100 Electric 8,261 90,556 0 10,000 8% 1.44 43200 Retris-machinery & equipment 0 5128 0 42,000 13% 3.48 46150 R & M inrigation 0 2,029 3,000	1 General Fun	ıd						
34500 Contract-building maintenance 368 4,110 0 4,000 103% (110) 34982 Function sourcing- Grounds/Facilities 171,507 943,289 0 0 0% (943,285) 34989 Contractual services- other 5,574 70,201 1,930 75,470 96% 3,33 40100 Travel/conferences 0 0 0 100 0% 100 41100 Tedephone 7,572 41,743 0 45,000 93% 3,25 41400 Postage 15 64 0 1,500 4% 1,43 43100 Electric 8,261 90,556 0 110,000 82% 19,44 4200 Rents- machinery & equipment 678 8,339 0 42,000 13% 3,48 46150 R & Mand- building & improvement 678 8,339 42,000 20% 35,000 6% 32,97 46250 R & M randc vuhicles 0 2,029 <td>539 Other phy</td> <td>vsical environment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	539 Other phy	vsical environment						
34982 Function sourcing- Grounds/Facilities 171,507 943,289 0 0 0% (943,286) 34989 Contractual services rother 28,926 352,551 0 1,201,196 29% 848,64 34990 Contractual services- other 5,574 70,201 1,930 75,470 96% 3,33 40100 Travel/conferences 0 0 0 100 0% 100 41100 Telephone 7,572 41,743 0 450,00 93% 3,25 41400 Postage 15 64 0 1,500 4% 1,43 43100 Electric 8,261 90,556 0 110,000 82% 19,44 43200 Water & sewer 450 5,298 0 5,300 100% 24,400 2,400 2,400 2,400 2,40 3,48 46150 R & M- land- building & improvement 678 8,339 0 42,000 2,0% 3,66 46170 R & M equipment <td>6004 Grounds</td> <td>Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6004 Grounds	Maintenance						
34989Contractual service provider28,926352,55101,201,19629%844,8434990Contractual services- other5,57470,2011,93075,47096%3,3340100Travel/conferences0001000%1041100Telephone7,57241,743045,00093%3,2541400Postage156401,5004%1,433100Electric8,26190,5560110,00082%19,444200Rents- machinery & equipment051204,00013%3,4846150R & M- land- building & improvement6788,339042,00020%33,6646170R & M irrigation02,029035,0006%32,9746250R & M motor vehicles09,613035,00027%25,3846800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,7749600Trash disposal charges8185,02503,0008%2,7551100Office supplies04602,0002%5,9752000Operating supplies04602,00011411952150First aid, safety equip & supplies04602,0003,3005%52000	34500	Contract- building maintenance	368	4,110	0	4,000	103%	(110)
34990 Contractual services other 5,574 70,201 1,930 75,470 96% 3,33 40100 Travel/conferences 0 0 0 0% 10 41100 Telephone 7,572 41,743 0 45,000 93% 3,25 41400 Postage 15 64 0 1,500 4% 1,43 43100 Electric 8,261 90,556 0 110,000 82% 19,44 43200 Water & sewer 450 5,298 0 5,300 10% 44200 Rents- machinery & equipment 078 8,339 0 42,000 20% 33,66 46150 R & M. land- building & improvement 678 8,339 0 42,000 20% 33,66 46170 R & Mequipment 0 2,029 0 35,000 6% 32,97 46250 R & Motor vehicles 0 9,613 0 2,010 3,60 4,44	34982	Function sourcing- Grounds/Facilities	171,507	943,289	0	0	0%	(943,289)
40100 Travel/conferences 0 0 0 100 0% 100 41100 Telephone 7,572 41,743 0 45,000 93% 3,25 41400 Postage 15 64 0 1,500 4% 1,43 43100 Electric 8,261 90,556 0 110,000 82% 19,44 43200 Water & sewer 450 5,298 0 5,300 100% 44200 Rents- machinery & equipment 0 512 0 4,000 13% 3,48 46150 R & M. land- building & improvement 678 8,339 0 42,000 20% 33,66 46170 R & M meiginment 0 1,388 0 14,000 10% 12,61 46300 R & M motor vehicles 0 9,613 0 35,000 2% 2,538 46800 Maintenance contracts 558 6,196 0 2,100 36,00 2,70 <t< td=""><td>34989</td><td>Contractual service provider</td><td>28,926</td><td>352,551</td><td>0</td><td>1,201,196</td><td>29%</td><td>848,645</td></t<>	34989	Contractual service provider	28,926	352,551	0	1,201,196	29%	848,645
41100Telephone7,57241,743045,00093%3,2541400Postage156401,5004%1,4343100Electric8,26190,5560110,00082%19,4443200Water & sewer4505,29805,300100%4420044200Rents- machinery & equipment051204,00013%3,4846150R & M- land- building & improvement6788,339042,00020%33,6646170R & M irigation02,029035,0006%32,9746250R & M equipment01,388014,00010%12,6146300R & M motor vehicles09,613035,00027%25,3846800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts020503,0007%2,7549104License fees020503,0007%2,7549104License fees020500,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies04602,5002%2,4552500Cleaning/janitorial supplies016203,5005%3,3352300Expendable tools0162 <t< td=""><td>34990</td><td>Contractual services- other</td><td>5,574</td><td>70,201</td><td>1,930</td><td>75,470</td><td>96%</td><td>3,339</td></t<>	34990	Contractual services- other	5,574	70,201	1,930	75,470	96%	3,339
41400Postage156401,5004%1,4343100Electric8,26190,5560110,00082%19,4443200Water & sewer4505,29805,300100%44200Rents- machinery & equipment051204,00013%3,4846150R & M-land- building & improvement6788,339042,00020%33,6646170R & M irrigation02,029035,0006%32,9746250R & M equipment01,388014,00010%12,6146300R & M motor vehicles09,613035,00027%25,3846801I.T. Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,1048500Promotional activities025003,0008%2,7549104License fees0205010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies04602,5002%2,4552200Cleaning/janitorial supplies016203,5005%3,3352300Expendable tools016203,5005%3,33	40100	Travel/conferences	0	0	0	100	0%	100
Hardward Electric 8,261 90,556 0 110,00 82% 19,44 43200 Water & sewer 450 5,298 0 5,300 100% 44200 Rents- machinery & equipment 0 512 0 4,000 13% 3,48 46150 R & M- land- building & improvement 678 8,339 0 42,000 20% 33,66 46170 R & M irrigation 0 2,029 0 35,000 6% 32,97 46250 R & M equipment 0 1,388 0 14,000 10% 12,61 46300 R & M motor vehicles 0 9,613 0 35,000 27% 25,38 46801 I.T. Maintenance contracts 558 6,196 0 6,636 93% 44 45800 Promotional activities 0 205 0 3,000 8% 2,75 49104 License fees 0 205 0 3,000 7% 2,79 <td>41100</td> <td>Telephone</td> <td>7,572</td> <td>41,743</td> <td>0</td> <td>45,000</td> <td>93%</td> <td>3,257</td>	41100	Telephone	7,572	41,743	0	45,000	93%	3,257
43200Water & sewer4505,29805,300100%44200Rents- machinery & equipment051204,00013%3,4846150R & M-land- building & improvement6788,339042,00020%33,6646170R & M equipment02,029035,0006%32,9746250R & M equipment01,388014,00010%12,6146300R & M motor vehicles09,613035,00027%25,3846800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,10048500Promotional activities020503,0007%2,7949600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies04602,5001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies016203,5005%3,3352300Expendable tools016203,5005%3,33	41400	Postage	15	64	0	1,500	4%	1,436
44200Rents- machinery & equipment051204,00013%3,4846150R & M-land- building & improvement6788,339042,00020%33,6646170R & M irigation02,029035,0006%32,9746250R & M equipment01,388014,00010%12,6146300R & M motor vehicles09,613035,00027%25,3846800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,10048500Promotional activities020503,0008%2,7549104License fees0205010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies04602,50010,11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies016203,5005%3,3352300Expendable tools016203,5005%3,33	43100	Electric	8,261	90,556	0	110,000	82%	19,444
46150R & M- land- building & improvement6788,339042,00020%33,6646170R & M irrigation02,029035,0006%32,9746250R & M equipment01,388014,00010%12,6146300R & M motor vehicles09,613035,00027%25,3846800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,1048500Promotional activities025003,0008%2,7549104License fees020503,0007%2,7949600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	43200	Water & sewer	450	5,298	0	5,300	100%	2
46170R & M irrigation02,029035,0006%32,9746250R & M equipment01,388014,00010%12,6146300R & M motor vehicles09,613035,00027%25,3846800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,10048500Promotional activities025003,0008%2,7549104License fees020503,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies04602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	44200	Rents- machinery & equipment	0	512	0	4,000	13%	3,488
46250R & M equipment01,388014,00010%12,6146300R & M motor vehicles09,613035,00027%25,3846800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,1048500Promotional activities025003,0008%2,7549104License fees020503,0007%2,7949600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies04602,5002%2,4552150First aid, safety equip & supplies01746126,00013%5,2152200Cleaning/janitorial supplies016203,5005%3,33	46150	R & M- land- building & improvement	678	8,339	0	42,000	20%	33,661
46300R & M motor vehicles09,613035,00027%25,3846800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,10048500Promotional activities025003,0008%2,7549104License fees020503,0007%2,7949600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies016203,5005%3,33	46170	R & M irrigation	0	2,029	0	35,000	6%	32,971
46800Maintenance contracts5586,19606,63693%4446801I.T. Maintenance contracts0002,1000%2,1048500Promotional activities025003,0008%2,7549104License fees020503,0007%2,7949600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	46250	R & M equipment	0	1,388	0	14,000	10%	12,612
46801I.T. Maintenance contracts0002,1000%2,10048500Promotional activities025003,0008%2,7549104License fees020503,0007%2,7949600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies046602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	46300	R & M motor vehicles	0	9,613	0	35,000	27%	25,387
48500Promotional activities025003,0008%2,7549104License fees020503,0007%2,7949600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	46800	Maintenance contracts	558	6,196	0	6,636	93%	440
49104License fees020503,0007%2,7949600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
49600Trash disposal charges8185,025010,00050%4,9751100Office supplies5982,02908,00025%5,9752000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	48500	Promotional activities	0	250	0	3,000	8%	2,750
51100Office supplies5982,02908,00025%5,9752000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	49104	License fees	0	205	0	3,000	7%	2,795
52000Operating supplies086012,0001%11,9152150First aid, safety equip & supplies04602,5002%2,4552200Cleaning/janitorial supplies01746126,00013%5,2152300Expendable tools016203,5005%3,33	49600	Trash disposal charges	818	5,025	0	10,000	50%	4,975
52150 First aid, safety equip & supplies 0 46 0 2,500 2% 2,45 52200 Cleaning/janitorial supplies 0 174 612 6,000 13% 5,21 52300 Expendable tools 0 162 0 3,500 5% 3,33	51100	Office supplies	598	2,029	0	8,000	25%	5,971
52200 Cleaning/janitorial supplies 0 174 612 6,000 13% 5,21 52300 Expendable tools 0 162 0 3,500 5% 3,33	52000	Operating supplies	0	86	0	12,000	1%	11,914
52300 Expendable tools 0 162 0 3,500 5% 3,33	52150	First aid, safety equip & supplies	0	46	0	2,500	2%	2,454
	52200	Cleaning/janitorial supplies	0	174	612	6,000	13%	5,214
52420 Horticultural chemicals 0 560 0 30,000 2% 29,44	52300	Expendable tools	0	162	0	3,500	5%	3,338
	52420	Horticultural chemicals	0	560	0	30,000	2%	29,440

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fu	nd						
539 Other phy	ysical environment						
6004 Ground	s Maintenance						
52430	Operating chemicals	0	720	0	55,000	1%	54,280
52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	0	10,624	0	35,328	30%	24,704
52650	Equip < than \$1000	0	392	0	13,000	3%	12,608
52653	Computer equipment < \$1000	328	382	0	1,000	38%	618
Sub Total		\$225,653	\$1,556,955	\$2,542	\$1,769,830	88%	\$210,333
Capital Outlay							
63115	Landscaping	0	0	167,699	1,085,000	15%	917,301
64214	Truck	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$167,699	\$1,145,000	15%	\$977,301
1 General Fu							
	ysical environment s Maintenance						
	Services & Park Maintenance						
Personnel Ser							
		6,686	76,894	0	86,924	88%	10,030
12360	vices	6,686 52,914	76,894 631,804		86,924 757,300	88% 83%	10,030 125,496
Personnel Ser 12360 12361 12362	vices PS Maint WRK/HEO	,		0			
12360 12361	<u>vices</u> PS Maint WRK/HEO PS Maint WRK I	52,914	631,804	0 0	757,300	83%	125,496
12360 12361 12362	vices PS Maint WRK/HEO PS Maint WRK I PS MAINT WRK II	52,914 22,792	631,804 267,795	0 0 0	757,300 285,541	83% 94%	125,496 17,746
12360 12361 12362 12363 12364	vices PS Maint WRK/HEO PS Maint WRK I PS MAINT WRK II PS MAINT WRK III	52,914 22,792 14,160	631,804 267,795 162,840	0 0 0 0	757,300 285,541 184,082	83% 94% 88%	125,496 17,746 21,242
12360 12361 12362 12363 12364 12365	vices PS Maint WRK/HEO PS Maint WRK I PS MAINT WRK II PS MAINT WRK III PS Irrigation Maintenance Worker	52,914 22,792 14,160 6,798	631,804 267,795 162,840 78,182	0 0 0 0 0	757,300 285,541 184,082 88,380	83% 94% 88% 88%	125,496 17,746 21,242 10,198
12360 12361 12362 12363 12364 12365 12366	vices PS Maint WRK/HEO PS Maint WRK I PS MAINT WRK II PS MAINT WRK III PS Irrigation Maintenance Worker PS Irrigation Mechanic	52,914 22,792 14,160 6,798 3,902	631,804 267,795 162,840 78,182 44,878	0 0 0 0 0	757,300 285,541 184,082 88,380 50,732	83% 94% 88% 88% 88%	125,496 17,746 21,242 10,198 5,854
12360 12361 12362 12363	vices PS Maint WRK/HEO PS Maint WRK I PS MAINT WRK II PS MAINT WRK III PS Irrigation Maintenance Worker PS Irrigation Mechanic PS Landscape Maintenance Worker	52,914 22,792 14,160 6,798 3,902 3,270	631,804 267,795 162,840 78,182 44,878 37,610	0 0 0 0 0 0	757,300 285,541 184,082 88,380 50,732 42,516	83% 94% 88% 88% 88% 88%	125,496 17,746 21,242 10,198 5,854 4,906

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fur	nd						
539 Other phy	/sical environment						
	s Maintenance						
	Services & Park Maintenance			_			
12409	PS Park Supervisor	9,256	106,444		120,328	88%	13,884
12476	PS Administrative Supervisor	4,419	50,821	0	57,450	88%	6,629
12477	PS Div Director of Park Operations	5,576	64,124		72,488	88%	8,364
12990	Accrued Payroll	0	75,187	0	0	0%	(75,187)
12992	Vacation leave - retire/term	0	46,110	0	0	0%	(46,110)
12996	Sick leave - retire/term	0	27,457	0	0	0%	(27,457)
13406	P/T PS Custodian	5,452	71,612	0	71,525	100%	(87)
13521	P/T PS Maintenance Worker I	6,633	84,744	0	111,950	76%	27,206
14000	Overtime	144	10,555	0	2,000	528%	(8,555)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	11,839	0	2,000	592%	(9,839)
15108	Shift Differential	396	4,908	0	4,160	118%	(748)
15115	Beeper pay	0	268	0	0	0%	(268)
15116	Cell Phone Pay	225	975	0	900	108%	(75)
21000	Social Security- matching	11,187	140,220	0	159,577	88%	19,357
22000	Retirement contributions	82,743	879,133	0	992,914	89%	113,781
23000	Health Insurance	39,387	435,276	0	474,661	92%	39,385
23100	Life Insurance	344	3,795	0	4,139	92%	344
24000	Workers compensation	9,382	103,957	0	113,341	92%	9,384
26300	General retiree health contrib	34,173	352,549	0	410,080	86%	57,531
Sub Total		\$331,093	\$3,909,375	\$0	\$4,239,251	92%	\$329,876
Operating Exp	enditure/Expenses						
34300	Contract- laundry & cleaning	5,323	19,484	2,987	22,800	99%	328

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fur	nd						
539 Other phy	/sical environment						
	Maintenance						
930 Public 34500	Services & Park Maintenance	2,810	30,095	0	34,000	89%	3,905
34989	Contract- building maintenance	50,019	404,915		540,248	75%	135,333
34989 34990	Contractual service provider						
	Contractual services- other	11,596	163,213		327,140	105%	(17,847)
40100	Travel/conferences	0	224		500	45%	276
41100	Telephone	235	4,282		8,900	48%	4,618
41380	Data communication	169	2,545		2,800	91%	255
44200	Rents- machinery & equipment	367	7,844		10,100	94%	656
46150	R & M- land- building & improvement	22,918	317,509		405,457	98%	9,724
46170	R & M irrigation	5,816	35,105		34,000	103%	(1,105)
46250	R & M equipment	2,008	47,040		56,000	84%	8,960
46300	R & M motor vehicles	0	110,659		95,000	116%	(15,659)
46800	Maintenance contracts	0	18,210	0	18,000	101%	(210)
49105	License renewals	0	304	0	830	37%	526
51100	Office supplies	71	1,635	0	1,500	109%	(135)
52000	Operating supplies	1,594	8,524	0	12,385	69%	3,861
52050	Playground/athletic supplies	1,296	18,441	0	24,000	77%	5,559
52150	First aid, safety equip & supplies	124	2,044	0	2,900	70%	856
52200	Cleaning/janitorial supplies	990	37,025	0	43,000	86%	5,975
52300	Expendable tools	22	6,892	0	9,000	77%	2,108
52350	Electrical/mechanical supplies	4,250	20,304	5,886	23,543	111%	(2,647)
52420	Horticultural chemicals	18,839	122,989	25,075	148,374	100%	310
52460	Sand- seed- soil	5,342	52,298	61,428	120,000	95%	6,275
52540	Fuel	19,090	178,791	0	190,620	94%	11,829
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	0	8,803	3,074	12,700	94%	823

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund	d						
539 Other phys	sical environment						
6004 Grounds	Maintenance						
930 Public S	Services & Park Maintenance						
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	0	17,376	7,300	25,000	99%	324
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$152,879	\$1,637,896	\$367,350	\$2,171,297	92%	\$166,051
Capital Outlay							
63193	Sidewalk- new	0	8,626	0	8,626	100%	0
63201	Silver Lakes South Park improvement	0	0	23,875	23,875	100%	0
64015	Air conditioner	0	1,704	1,040	2,819	97%	75
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	125,750	0%	125,750
64400	Other equipment	8,099	8,099	0	42,471	19%	34,372
Sub Total		\$8,099	\$18,429	\$24,915	\$265,541	16%	\$222,197
Total for the Project		\$492,071	\$5,565,700	\$392,265	\$6,676,089	89%	\$718,124
Total for the Division		\$760,266	\$7,571,837	\$562,506	\$10,262,639	79%	\$2,128,296