UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
Personnel Services							
12055	Deputy Public Services Director	5,726	5,726	0	141,773	4%	136,047
12499	Deputy City Manager	6,502	6,502	0	90,158	7%	83,656
12990	Accrued Payroll	4,790	4,790	0	0	0%	(4,790)
13001	Public Services Director	5,520	5,520	0	76,544	7%	71,024
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	263	263	0	18,986	1%	18,723
22000	Retirement contributions	5,932	5,932	0	71,181	8%	65,249
23000	Health Insurance	603	603	0	7,231	8%	6,628
23100	Life Insurance	19	19	0	230	8%	211
24000	Workers compensation	952	952	0	11,424	8%	10,472
26300	General retiree health contrib	1,623	1,623	0	19,476	8%	17,853
Sub Total		**$32,005**	**$32,005**	**$0**	**$437,903**	**7%**	**$405,898**
Operating Expenditure/Expenses							
34500	Contract- building maintenance	328	328	0	4,000	8%	3,672
34982	Function sourcing- Grounds/Facilities	85,754	85,754	0	1,114,797	8%	1,029,043
34989	Contractual service provider	2,100	2,100	0	0	0%	(2,100)
34990	Contractual services- other	319	319	5,465	53,324	11%	47,540
41100	Telephone	0	0	0	45,000	0%	45,000
43100	Electric	6,231	6,231	0	110,000	6%	103,769
43200	Water & sewer	509	509	0	6,500	8%	5,991
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	37	37	0	6,876	1%	6,839
49104	License fees	0	0	0	1,600	0%	1,600
49600	Trash disposal charges	0	0	0	10,000	0%	10,000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
51100	Office supplies	0	0	0	500	0%	500
52540	Fuel	1,250	1,250	0	15,000	8%	13,750
Sub Total		**$96,527**	**$96,527**	**$5,465**	**$1,382,597**	**7%**	**$1,280,605**
Capital Outlay							
63115	Landscaping	(15,245)	(15,245)	56,221	1,389,625	3%	1,348,650
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		**($15,245)**	**($15,245)**	**$56,221**	**$1,414,625**	**3%**	**$1,373,650**
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
Personnel Services							
12360	PS Maint WRK/HEO	6,352	6,352	0	86,924	7%	80,572
12361	PS Maint WRK I	50,268	50,268	0	776,804	6%	726,536
12362	PS MAINT WRK II	21,382	21,382	0	291,723	7%	270,341
12363	PS MAINT WRK III	13,489	13,489	0	184,082	7%	170,593
12364	PS Irrigation Maintenance Worker	6,458	6,458	0	88,380	7%	81,922
12365	PS Irrigation Mechanic	3,707	3,707	0	50,732	7%	47,025
12366	PS Landscape Maintenance Worker	3,107	3,107	0	42,516	7%	39,409
12367	PS Maint Worker III/Playgrnd Safety	3,707	3,707	0	50,732	7%	47,025
12368	PS Spray Fertilizer Technician	3,160	3,160	0	43,244	7%	40,084
12408	PS Maintenance Crew Leader	3,812	3,812	0	52,167	7%	48,355
12409	PS Park Supervisor	8,793	8,793	0	120,328	7%	111,535
12476	PS Administrative Supervisor	4,143	4,143	0	57,450	7%	53,307
12477	PS Div Director of Park Operations	5,228	5,228	0	72,488	7%	67,261

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930	**Public Services & Park Maintenance**						
12990	Accrued Payroll	32,594	32,594	0	0	0%	(32,594)
12992	Vacation leave - retire/term	629	629	0	0	0%	(629)
12996	Sick leave - retire/term	5,232	5,232	0	0	0%	(5,232)
13406	P/T PS Custodian	5,377	5,377	0	69,279	8%	63,902
13521	P/T PS Maintenance Worker I	6,654	6,654	0	112,416	6%	105,762
14000	Overtime	2,449	2,449	0	2,000	122%	(449)
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	2,000	0%	2,000
15108	Shift Differential	362	362	0	8,320	4%	7,958
15116	Cell Phone Pay	270	270	0	900	30%	630
21000	Social Security- matching	11,245	11,245	0	161,652	7%	150,407
22000	Retirement contributions	16,373	16,373	0	196,474	8%	180,101
23000	Health Insurance	51,819	51,819	0	621,823	8%	570,004
23100	Life Insurance	590	590	0	7,078	8%	6,488
24000	Workers compensation	11,058	11,058	0	132,693	8%	121,635
26300	General retiree health contrib	37,325	37,325	0	447,902	8%	410,577
Sub Total		**$315,593**	**$315,593**	**$0**	**$3,680,227**	**9%**	**$3,364,634**
Operating Expenditure/Expenses							
34300	Contract- laundry & cleaning	0	0	14,897	15,200	98%	303
34500	Contract- building maintenance	0	0	0	35,020	0%	35,020
34989	Contractual service provider	22,470	22,470	0	549,981	4%	527,511
34990	Contractual services- other	0	0	0	450,000	0%	450,000
41100	Telephone	0	0	0	10,000	0%	10,000
41380	Data communication	0	0	0	2,400	0%	2,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930	**Public Services & Park Maintenance**						
44200	Rents- machinery & equipment	93	93	0	17,500	1%	17,407
46150	R & M- land- building & improvement	4,232	4,232	2,346	600,000	1%	593,422
46170	R & M irrigation	0	0	0	65,000	0%	65,000
46250	R & M equipment	1,055	1,055	0	58,000	2%	56,945
46300	R & M motor vehicles	0	0	0	95,000	0%	95,000
46800	Maintenance contracts	0	0	18,420	18,000	102%	(420)
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	261	261	0	30,000	1%	29,739
52050	Playground/athletic supplies	328	328	8,354	31,000	28%	22,319
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	961	961	0	35,000	3%	34,039
52300	Expendable tools	0	0	0	4,000	0%	4,000
52350	Electrical/mechanical supplies	0	0	0	15,000	0%	15,000
52420	Horticultural chemicals	0	0	0	100,000	0%	100,000
52460	Sand- seed- soil	575	575	31,645	100,000	32%	67,780
52540	Fuel	15,885	15,885	0	190,620	8%	174,735
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than $1000	0	0	0	15,000	0%	15,000
52653	Computer equipment < $1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	715	715	13,800	55,000	26%	40,485
54100	Memberships/ dues/ subscription	180	180	0	500	36%	320
Sub Total		**$46,754**	**$46,754**	**$89,462**	**$2,499,321**	**5%**	**$2,363,105**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
Capital Outlay							
63061	Fencing	0	0	0	75,000	0%	75,000
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	124,000	0%	124,000
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	0	0	0	53,800	0%	53,800
Sub Total		**$0**	**$0**	**$0**	**$960,550**	**0%**	**$960,550**
Total *for the Project*		**$362,347**	**$362,347**	**$89,462**	**$7,140,098**	**6%**	**$6,688,289**
Total *for the Division*		**$475,635**	**$475,635**	**$151,147**	**$10,375,223**	**6%**	**$9,748,441**