

# GENERAL FUND

The General Fund finances the majority of ongoing governmental operations that are not funded in restricted revenue funds. These services include Fire, Library, Parks, Recreation and Community Services, Planning, Police, Public Works and General Government staff services. The entire local tax effort along with the unrestricted State and Federal Subventions are placed in this fund. The General Fund, as presented in this budget, shows revenue of approximately \$109.5 million and expenditures of \$110.6 million. We will fund the approximately \$1 million deficit with the FY 2001-02 surplus. The authorized COLA for GCEA, Hourly employees, and Management employees is 3.5%. GPOA employees have a contract for a 4% COLA adjustment and the COLA for GFFA is 5.0%. We have currently set aside \$1,313,272 for compensation adjustments.

## REVENUES

Detailed below are the estimates of the major revenue sources of the General Fund by class of revenue:

	Original 2001-02 Budget	2002-03 Budget	\$ Change	% Change
Property Taxes	\$ 14,108,000	\$ 14,800,000	\$ 692,000	4.9 %
Sales Taxes	14,100,000	13,850,000	(250,000)	(1.8 %)
Other Taxes	24,375,000	24,680,000	305,000	1.3 %
Licenses & Permits	3,245,000	3,380,000	135,000	4.2 %
Fines & Forfeitures	1,672,800	1,600,000	(72,800)	(4.4 %)
Use of Money & Property	6,367,000	5,257,000	(1,110,000)	(17.4 %)
Revenue from Other Agencies	11,829,000	11,828,746	(254)	(0.0 %)
Charges for Services	2,189,000	3,445,197	1,256,197	57.4 %
Misc. & Non-Operating	263,000	385,000	122,000	46.4 %
Interfund Revenue	5,216,000	6,027,000	811,000	15.5 %
Transfers From Other Funds	19,436,600	24,275,000	4,838,400	24.9 %
Total Revenue	\$ 102,801,400	\$ 109,527,943	\$ 6,726,543	6.5 %
Prior Year Surplus	1,471,989	1,028,943	(443,046)	(30.1 %)
GRAND TOTAL	\$ 104,273,389	\$ 110,556,886	\$ 6,283,497	6.0 %

The General Fund revenue shows \$6.3 million or 6.0% increase when compared to the 2001-2002 original budget estimate. We are using \$1,028,943 of prior year surplus to fund one-time expenditures in the General Fund.

Property Taxes show an increase of \$692,000. This was due to the thriving real estate market and increases in the value of home sales. Sales Taxes also show a decrease of 1.8% mainly due to the economic slowdown in Southern California. Use of Money and Property shows a significant decrease of 17.4%, mainly from the reduced Interest and Investment Revenue during the economic slowdown.

**EXPENDITURES**

The operating requirements for the General Fund, together with comparative 2001-02 appropriations are as follows:

	Original 2001-02 Budget	2002-03 Budget	\$ Change	% Change
Salaries & Benefits	\$ 82,473,848	\$ 90,331,398	\$ 7,857,550	9.5 %
Maintenance & Operation	20,825,313	21,650,770	825,457	4.0 %
Capital Outlay	1,172,615	824,092	(348,523)	(29.7 %)
Charges-Other Depts. or Funds	(3,935,297)	(4,540,557)	(605,260)	15.4 %
Transfers To Other Funds	136,911	136,911	-	0.0 %
COLA Adjustment	3,600,000	1,313,272	(2,286,728)	(63.5 %)
Budgeted Underexpenditures	-	(1,045,000)	(1,045,000)	N/A
Other Items	-	1,886,000	1,886,000	N/A
Total Appropriations	<u>\$104,273,390</u>	<u>\$110,556,886</u>	<u>\$ 6,283,496</u>	<u>6.0 %</u>
Unallocated	-	-	-	N/A
GRAND TOTAL	<u><u>\$104,273,390</u></u>	<u><u>\$110,556,886</u></u>	<u><u>\$ 6,283,496</u></u>	<u><u>6.0 %</u></u>

The General Fund expenditures show a \$6.3 million or 6.0% increase when compared to the 2001-02 original budget estimate.

The increases to the General Fund budget are numerous and affect most of the operating departments from adding funds to establish e-government applications on the City Web site to providing funds for unanticipated new costs for the maintenance and operation of the Edison Pacific Community Center. We have increased Maintenance and Operation to provide for the increased cost for the contract with Animal Control. We will implement a new Storefront Library in Southeast Glendale focusing on services for elementary and middle school children.

There is no contingency in this budget.

GENERAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003  
FUND 101

	Actual 2000-01	Current Year 2001-02	Year to Date 12/31/01	Revised Estimate 2001-02	Budget 2002-03
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Property Taxes	14,506,546	14,108,000	5,870,169	14,310,000	14,800,000
Other Taxes	37,931,275	37,675,000	18,742,840	37,700,000	38,530,000
Licenses & Permits	3,101,462	3,245,000	1,380,014	2,800,000	3,380,000
Fines & Forfeitures	1,461,104	1,672,800	633,531	1,500,000	1,600,000
Use of Money & Property	7,359,613	6,367,000	2,844,350	5,437,000	5,257,000
Revenue From Other Agencies	12,370,922	11,829,000	5,537,800	11,856,000	11,828,746
Charges For Services	2,363,973	2,189,000	1,500,876	3,520,040	3,445,197
Misc & Non Operating Revenue	641,692	263,000	355,122	538,000	385,000
Interfund Revenue	5,260,136	5,216,000	2,886,492	5,718,373	6,027,000
Transfers from Other Funds	20,403,432	20,236,600	10,307,243	20,336,600	24,275,000
<b>Total Estimated Financing Resources</b>	<b>\$ 105,400,155</b>	<b>\$ 102,801,400</b>	<b>\$ 50,058,437</b>	<b>\$ 103,716,013</b>	<b>\$ 109,527,943</b>
<u>Estimated Requirements</u>					
Salaries & Benefits	78,884,916	86,326,430	42,671,191	84,495,836	90,331,398
Maintenance & Operation	19,101,964	21,079,466	8,782,073	18,989,653	21,650,770
Capital	1,070,604	1,324,452	226,770	1,318,952	824,092
Charges to Other Funds	(3,281,781)	(4,161,297)	(1,773,899)	(3,673,317)	(4,540,557)
Transfer to Other Funds	83,411	136,911	136,911	136,911	136,911
Budgeted Underexpenditures	-	-	-	-	(1,045,000)
Insurance Increase	-	-	-	-	286,000
GFFA Overtime	-	-	-	-	1,600,000
COLA Adjustment	-	-	-	-	1,313,272
<b>Total Estimated Requirements</b>	<b>\$ 95,859,115</b>	<b>\$ 104,705,962</b>	<b>\$ 50,043,046</b>	<b>\$ 101,268,035</b>	<b>\$ 110,556,886</b>
<u>Estimated Surplus/(Shortfall)</u>	9,541,040	(1,904,562)	15,391	2,447,978	(1,028,943)
Less Non-Recurring Expense					1,266,497
<b>Net Surplus/(Shortfall)</b>					<b>237,554</b>

GENERAL FUND  
DETAIL OF FINANCIAL RESOURCES  
FUND 101

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<b><u>Property Taxes</u></b>					
30010 Property Taxes Current	13,670,397	13,408,000	5,418,834	13,550,000	14,100,000
30020 Property Taxes Delinquent	404,671	400,000	284,356	300,000	400,000
30030 Property Taxes Supplement	336,465	200,000	113,869	400,000	200,000
30700 Property Taxes Penalty	95,013	100,000	53,110	60,000	100,000
<b>Total</b>	<b>\$ 14,506,546</b>	<b>\$ 14,108,000</b>	<b>\$ 5,870,169</b>	<b>\$ 14,310,000</b>	<b>\$ 14,800,000</b>
<b><u>Other Taxes</u></b>					
30300 Sales Tax	13,489,113	14,100,000	6,955,728	13,700,000	13,850,000
30310 State 1/2% Sales Tax	1,298,860	1,250,000	633,698	1,250,000	1,250,000
30320 Utility Users Tax	18,555,269	17,900,000	8,897,626	18,200,000	18,600,000
30330 Franchise Tax	1,843,137	1,700,000	830,813	1,875,000	2,005,000
30340 Occupancy Tax	2,080,029	2,150,000	1,071,525	2,000,000	2,150,000
30350 Property Transfer Tax	664,867	575,000	353,450	675,000	675,000
30360 Scholl Canyon Assessment	-	-	-	-	-
<b>Total</b>	<b>\$ 37,931,275</b>	<b>\$ 37,675,000</b>	<b>\$ 18,742,840</b>	<b>\$ 37,700,000</b>	<b>\$ 38,530,000</b>
<b><u>Licenses &amp; Permits</u></b>					
30800 Dog Licenses	148,812	130,000	71,104	140,000	140,000
30810 Bicycle Licenses	12	-	2	-	-
30820 Building Permits	2,066,039	2,200,000	869,105	1,700,000	2,345,000
30830 Variance Permits	261,896	270,000	183,768	320,000	270,000
30840 Grading Permits	36,716	30,000	23,626	50,000	35,000
30850 Street Permits	136,611	140,000	70,780	140,000	140,000
30870 Business License Permits	451,376	475,000	161,629	450,000	450,000
<b>Total</b>	<b>\$ 3,101,462</b>	<b>\$ 3,245,000</b>	<b>\$ 1,380,014</b>	<b>\$ 2,800,000</b>	<b>\$ 3,380,000</b>
<b><u>Fines &amp; Forfeitures</u></b>					
37800 Traffic Safety Fines	1,461,104	1,672,800	633,531	1,500,000	1,600,000
<b>Total</b>	<b>\$ 1,461,104</b>	<b>\$ 1,672,800</b>	<b>\$ 633,531</b>	<b>\$ 1,500,000</b>	<b>\$ 1,600,000</b>
<b><u>Uses of Money &amp; Property</u></b>					
38000 Interest & Inv. Revenue	5,716,993	5,000,000	2,195,912	4,220,000	4,250,000
38005 Interest & Investment GASB 31	-	-	-	-	-
38100 Landfill Gas Royalties	1,542,556	1,250,000	598,434	1,100,000	690,000
38200 Rental Income	-	117,000	50,004	117,000	117,000
38210 Rental Community Bldgs	100,064	-	-	-	-
38525 Sponsorships	-	-	-	-	200,000
<b>Total</b>	<b>\$ 7,359,613</b>	<b>\$ 6,367,000</b>	<b>\$ 2,844,350</b>	<b>\$ 5,437,000</b>	<b>\$ 5,257,000</b>

GENERAL FUND  
DETAIL OF FINANCIAL RESOURCES  
FUND 101

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Revenue From Other Agencies</u>					
31250 Disaster Relief Reimb	10,253	-	-	-	-
32850 State S/B 90	157,891	25,000	46,862	47,000	25,000
32655 State AB1662 Booking Fee	-	-	23,763	24,000	24,000
32900 State ERAF {AB 1661}	720,697	-	-	-	-
33000 Motor Vehicle in Lieu	10,697,502	11,000,000	5,309,349	11,000,000	11,400,000
33100 State Library Grant	496,205	400,000	101,301	500,000	67,000
33300 State Police Grants	64,937	60,000	20,179	60,000	60,000
33400 State H/O Exemptions	214,270	230,000	32,179	215,000	215,000
33410 Lunchtime Sports Program Grant	-	-	-	-	27,746
34050 County Grants	9,167	114,000	4,167	10,000	10,000
	<u>\$ 12,370,922</u>	<u>\$ 11,829,000</u>	<u>\$ 5,537,800</u>	<u>\$ 11,856,000</u>	<u>\$ 11,828,746</u>
<u>Charges For Services</u>					
34500 Zoning - Subdivision Fees	198,254	45,000	32,359	60,000	60,000
34510 Map & Publication Fees	27,694	25,000	12,206	25,000	25,000
34520 Filing Certification Fees	16,994	15,000	7,634	15,000	15,000
34540 Finger Print Fees	181,587	115,000	134,080	350,000	300,000
34600 Special Police Fees	735,833	725,000	448,865	725,000	750,000
34604 Police Presence Post 9/11/01	-	-	235,647	1,000,000	-
34630 Fire Inspection Fees	302,724	300,000	108,026	300,000	300,000
34640 Fire Communication Fees	167,889	125,000	96,969	165,000	165,000
34650 Hydrant Flow Test Fees	2,325	4,000	1,875	4,000	4,000
34660 Hazardous Vegetation Fees	1,500	2,000	150	2,000	2,000
34680 Code Enforcement Fees	46,736	45,000	27,539	55,000	45,000
34700 Express Plan Check Fees	137,339	100,000	49,873	100,000	100,000
34710 Excavation Fees	56,739	15,000	33,812	55,000	35,000
34720 Resurfacing Fees	-	4,000	-	4,000	4,000
34730 Collectible Jobs O/H	121	200,000	74,343	150,000	150,000
34740 Collectible Jobs Salary	3,147	6,000	59	50,000	20,000
34750 Collectible Jobs M & O	21,548	50,000	5,100	10,000	10,000
34760 Collectible Jobs Vehicle	148,230	130,000	65,422	130,000	130,000
34770 Collectible Jobs A & G	48,796	11,000	33,540	45,000	45,000
35000 Library Fines and Fees	134,495	125,000	61,632	135,000	135,000
35020 Library Misc. Fees	20	-	39	40	-
35231 Res & Reg Processing Fees	2,350	5,000	3,680	5,000	120,000
35261 Aquatics Fees	30,317	35,000	23,040	35,000	35,000
35270 Special Program Fees	616	7,000	-	-	-
35400 Rental Housing Inspection Fees	-	-	-	-	895,197
35510 Local Assessment Fees	98,719	100,000	44,986	100,000	100,000
36000 Rubbish Fees Scholl	-	-	-	-	-
<b>Total</b>	<u>\$ 2,363,973</u>	<u>\$ 2,189,000</u>	<u>\$ 1,500,876</u>	<u>\$ 3,520,040</u>	<u>\$ 3,445,197</u>

GENERAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 101

Source	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Misc &amp; Non Operating Revenue</u>					
38500 Donations & Contributions	144,818	8,000	45,520	8,000	10,000
34690 Youth Employment Fees	-	-	-	-	120,000
38520 Rose Float Donations	-	-	-	-	-
38550 Unclaimed Money & Prop	79,512	50,000	(18,768)	50,000	50,000
38560 Miscellaneous Revenue	417,043	200,000	327,342	475,000	200,000
38740 Joint Project	-	-	-	-	-
39080 Sales of Property	319	5,000	1,028	5,000	5,000
<b>Total</b>	<b>\$ 641,692</b>	<b>\$ 263,000</b>	<b>\$ 355,122</b>	<b>\$ 538,000</b>	<b>\$ 385,000</b>
<u>Interfund Revenue</u>					
37500 Charges to Ent - Council	94,321	90,000	63,118	125,000	125,000
37510 Charges to Ent - Manager	520,525	550,000	325,134	645,000	650,000
37515 Charges to Ent - Auditor	-	-	-	-	143,000
37520 Charges to Ent - Clerk	304,593	320,000	180,990	370,000	380,000
37530 Charges to Ent - Finance	886,065	890,000	554,299	1,060,000	1,030,000
37540 Charges to Ent - EDP	1,615,498	1,550,000	809,724	1,600,000	1,600,000
37550 Charges to Ent - Treasurer	154,041	165,000	95,481	200,000	200,000
37560 Charges to Ent - Purchasing	170,667	150,000	89,059	175,000	175,000
37570 Charges to Ent - Legal	543,332	575,000	306,699	625,000	730,000
37580 Charges to Ent - Personnel	338,118	275,000	204,601	390,000	390,000
37600 Charges to Ent - Training	35,141	55,000	9,998	50,000	70,000
37610 Charges to Ent - Parks Rec	44,533	45,000	26,815	53,000	53,000
37620 Charges to Ent - G.G. Bldg	45,840	46,000	22,920	46,000	46,000
37630 Charges to Ent - Mem Due	11,559	10,000	19,373	19,373	20,000
37640 Charges to Ent - P/W Overhead	271,410	245,000	130,474	260,000	315,000
37660 Salary O/H Budget Job	224,493	250,000	47,807	100,000	100,000
<b>Total</b>	<b>\$ 5,260,136</b>	<b>\$ 5,216,000</b>	<b>\$ 2,886,492</b>	<b>\$ 5,718,373</b>	<b>\$ 6,027,000</b>
<u>Transfer From Other Funds</u>					
39120 Transfer-Capital Funds	2,945,000	3,745,000	1,872,500	3,745,000	4,745,000
39140 Transfer-GRA	875,000	984,600	492,300	984,600	985,000
39150 Transfer-Electric	11,681,540	10,907,000	5,453,544	10,907,000	13,845,000
39160 Transfer-Water	3,101,892	2,800,000	1,588,899	2,900,000	2,900,000
39200 Transfer-Parking	1,800,000	1,800,000	900,000	1,800,000	1,800,000
<b>Total</b>	<b>\$ 20,403,432</b>	<b>\$ 20,236,600</b>	<b>\$ 10,307,243</b>	<b>\$ 20,336,600</b>	<b>\$ 24,275,000</b>
<b>Total Revenue</b>	<b>\$ 105,400,155</b>	<b>\$ 102,801,400</b>	<b>\$ 50,058,437</b>	<b>\$ 103,716,013</b>	<b>\$ 109,527,943</b>

GENERAL FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
FUND 101

	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditure 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b><u>GENERAL GOVERNMENT</u></b>					
City Council	213,976	265,299	123,787	241,289	297,833
Membership & Dues	40,403	61,331	58,020	61,331	62,010
Public Entertainment	-	-	-	-	-
City Clerk	680,201	771,162	356,705	744,622	792,733
Elections	181,513	-	-	-	207,720
City Treasurer	346,115	406,041	187,554	378,289	408,984
City Manager	1,198,196	1,314,806	643,302	1,272,447	1,258,248
City Auditor	268,221	289,801	145,462	291,983	307,291
Legal	1,216,006	1,471,783	607,012	1,471,864	1,354,643
Finance	1,964,912	2,035,719	1,091,620	2,029,428	1,982,909
Purchasing	382,577	344,299	174,935	349,800	400,820
Graphics	587,024	539,513	204,611	499,705	528,832
Information Services	2,719,348	2,988,298	1,443,337	2,925,495	3,256,647
Communication Services	336,543	314,254	243,897	483,997	421,767
Planning	1,472,701	1,839,906	794,205	1,668,600	1,930,782
Personnel	1,180,462	1,207,215	612,926	1,214,677	1,281,816
Training	125,427	269,696	31,518	233,923	426,709
TOTAL	\$ 12,913,625	\$ 14,119,123	\$ 6,718,891	\$ 13,867,450	14,919,744
<b><u>PUBLIC SAFETY</u></b>					
Police	30,292,426	32,696,921	15,992,529	32,180,440	33,467,206
Police Helicopter	1,333,544	1,564,450	769,612	1,600,656	1,551,182
Civic Center Garage	376,227	458,659	189,489	436,903	445,401
Comm Family Counseling	117,612	127,787	40,514	105,270	125,673
Animal Control	540,000	586,300	175,500	351,000	695,000
Fire	18,655,707	19,968,425	10,157,298	20,155,271	20,196,657
Fire Prevention	1,209,635	1,346,666	670,536	1,341,067	1,342,321
Fire Communication	639,706	658,895	672,590	672,590	696,348
Emergency Services	148,894	153,766	84,389	139,202	179,963
TOTAL	\$ 53,313,750	\$ 57,561,869	\$ 28,752,457	\$ 56,982,399	58,699,751
<b><u>PUBLIC WORKS</u></b>					
Public Works	574,742	794,552	288,797	779,417	466,238
Project Management	-	-	-	-	-
Engineering	2,148,585	2,475,603	1,214,970	2,482,854	2,370,394
Building Inspection	1,024,891	1,128,183	530,095	1,064,910	1,146,683
Permit Services	1,581,046	1,933,828	813,795	1,614,664	1,750,155
Corporation Yard	109,456	103,500	61,597	123,750	104,535
Street Administration	380,040	475,746	173,673	348,250	383,175
Street Maintenance	2,386,493	1,267,392	513,819	1,072,328	1,197,096
Sidewalk Maintenance	756,370	969,124	409,071	787,550	1,065,190
Street Trees Maintenance	902,425	1,108,206	511,170	1,023,150	1,105,967
Mechanical Maintenance	1,304,961	1,459,530	553,367	1,107,800	1,374,609
Warehouse	118,010	191,553	63,318	127,400	115,253
Traffic Engineering	776,033	929,287	451,445	903,900	973,417
Traffic Signals	950,060	1,086,331	461,429	923,500	1,050,087
Traffic Safety Control	288,091	379,608	158,784	318,300	372,768
Custodial Services	547,742	679,747	287,714	582,100	1,190,722
Building Services	1,550,706	1,792,408	744,303	1,489,902	1,719,513
TOTAL	\$ 15,399,651	\$ 16,774,598	\$ 7,237,346	\$ 14,749,775	16,385,801

GENERAL FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
FUND 101

	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditure 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b><u>PARKS, REC &amp; COMM SERVICES</u></b>					
Parks, Rec & Comm Services	723,186	772,767	471,698	824,038	929,749
Parks	4,543,499	4,951,222	2,337,389	4,779,639	4,830,800
Facility & Events Services	199,415	355,433	158,535	345,795	291,544
Recreation	808,672	1,005,326	388,385	909,959	1,056,309
Senior Programs	286,709	370,616	150,889	321,812	356,112
Youth Services	576,307	988,951	290,823	714,313	699,587
Pacific Community Center	-	-	-	-	596,336
TOTAL	<u>\$ 7,137,789</u>	<u>\$ 8,444,315</u>	<u>\$ 3,797,719</u>	<u>\$ 7,895,556</u>	<u>8,760,437</u>
<b><u>LIBRARY</u></b>					
Library	6,002,505	6,527,357	2,809,945	6,423,740	6,261,946
TOTAL	<u>\$ 6,002,505</u>	<u>\$ 6,527,357</u>	<u>\$ 2,809,945</u>	<u>\$ 6,423,740</u>	<u>6,261,946</u>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
Economic Development	60,839	143,151	19,431	69,513	63,295
TOTAL	<u>\$ 60,839</u>	<u>\$ 143,151</u>	<u>\$ 19,431</u>	<u>\$ 69,513</u>	<u>63,295</u>
<b><u>HOUSING &amp; COMM DEVELOP</u></b>					
Neighborhood Services	899,519	998,638	570,346	1,142,691	2,129,729
Public Assistance	48,026	-	-	-	-
TOTAL	<u>\$ 947,545</u>	<u>\$ 998,638</u>	<u>\$ 570,346</u>	<u>\$ 1,142,691</u>	<u>2,129,729</u>
<b><u>TRANSFER TO OTHER FUNDS</u></b>					
Transfer to Other Funds	83,411	136,911	-	136,911	136,911
TOTAL	<u>\$ 83,411</u>	<u>\$ 136,911</u>	<u>\$ -</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>
GRAND TOTAL	<u>\$ 95,859,115</u>	<u>\$ 104,705,962</u>	<u>\$ 49,906,135</u>	<u>\$ 101,268,035</u>	<u>\$ 107,357,614</u>



GENERAL FUND  
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE  
FUND 101

	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditure 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<b>Salaries &amp; Benefits</b>					
41100 Salaries	59,828,348	67,433,669	31,611,168	63,482,783	69,976,883
41200 Overtime	5,210,910	4,655,490	3,523,393	6,237,087	4,727,163
41300 Hourly Wages	3,553,549	3,122,865	1,792,080	3,489,048	3,072,906
41600 Compensated Absences	672,126	629,699	376,771	711,835	946,344
41700 Other Benefits	164,589	133,883	69,124	153,196	157,909
41800 Life Insurance	58,358	53,820	26,868	54,801	53,380
41900 Disability Insurance	117,377	141,863	107,437	187,811	200,832
42000 Vision Insurance	68,347	93,742	35,723	84,007	76,416
42100 Medical Insurance	4,004,635	4,612,611	2,121,097	4,299,045	4,851,077
42200 Dental Insurance	458,764	468,179	256,994	511,704	530,715
42300 Unemployment Insurance	68,654	68,819	36,974	77,673	69,192
42400 Compensation Insurance	4,056,849	4,245,337	2,379,703	4,539,093	4,481,156
42500 Medicare	579,503	630,578	321,404	636,345	667,767
42600 Social Security	42,908	35,875	12,457	29,564	27,475
42700 PERS Retirement	-	-	-	1,842	492,183
42799 Salary Charges Out	(2,441,518)	(3,368,080)	(1,283,549)	(2,753,848)	(3,615,688)
Total \$	\$ 76,443,398	\$ 82,958,350	\$ 41,387,642	\$ 81,741,988	\$ 86,715,710
<b>Maintenance &amp; Operation Detail</b>					
42800 Auto Allowance	274,043	283,629	137,505	269,701	288,011
42900 Uniform Allowance	506,487	530,985	243,980	529,593	538,350
43050 Repair Buildings & Grounds	573,713	725,327	225,047	501,223	760,862
43060 Utilities	3,384,179	2,143,810	1,178,007	2,254,149	2,358,081
43070 Lease Payments	-	-	1,747	1,747	-
43080 Rent	47,220	92,716	23,859	56,152	92,450
43090 Equipment Usage	2,773	-	891	1,656	-
43110 Contractual Services	4,715,692	6,851,189	2,351,311	5,571,850	7,194,654
43150 City Services	-	-	7,155	7,302	6,063
44100 Repairs to Equipment	67,669	125,998	38,265	71,108	69,509
44120 Repairs to Office Equipment	177,259	214,338	90,959	147,506	195,279
44200 Advertising	80,441	81,407	58,789	96,866	128,085
44250 Communications Maint	51,830	43,586	36,749	197,921	43,415
44300 Telephone	358,452	356,439	172,370	358,038	356,545
44350 Vehicle Maintenance	1,854,425	2,032,359	963,165	1,923,301	2,028,883
44400 Janitorial Services	140,791	113,012	65,118	132,191	102,713
44450 Postage	135,870	118,247	57,265	113,229	149,996
44500 Support of Prisoners	83,633	134,602	47,351	122,377	113,327
44550 Travel	164,750	212,620	61,895	172,921	169,583
44600 Laundry & Towel Service	38,268	39,793	23,647	47,391	39,520
44650 Training	246,793	307,561	108,970	253,509	334,359
44700 Computer Software	240,822	242,008	79,376	210,024	210,976
44750 Insurance & Surety Bonds	1,608,595	1,613,560	867,263	1,658,277	1,821,686
44760 Regulatory	719	-	-	-	-
44800 Membership & Dues	78,424	103,291	77,357	102,154	107,350
45050 Periodicals & Newspapers	137,291	137,452	8,133	140,326	136,279
45100 Books	512,143	527,787	209,748	542,683	381,845
45150 Furniture & Equipment	402,331	268,797	121,991	217,087	259,460
45200 Maps & Blue Prints	6,000	6,883	509	1,675	6,228

	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditure 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
45250 Office Supplies	454,717	480,770	212,788	472,615	461,430
45300 Small Tools	22,640	37,420	10,215	19,980	37,363
45350 General Supplies	778,606	1,110,187	323,547	797,611	1,254,981
45400 Reports & Publications	34	38,107	-	32,000	-
45450 Printing & Graphics	-	2,500	-	-	-
46000 Depreciation	1,775,818	1,945,488	882,987	1,756,338	1,811,428
46500 Uncollectible Accounts	-	-	-	-	-
46900 Business Meetings	-	-	19,492	25,810	28,048
47000 Miscellaneous	180,367	157,598	75,114	183,833	164,196
47010 Discount Earned & Lost	(831)	-	(511)	(490)	(185)
47020 Freight	-	-	20	-	-
47050 Interest on Bonds	-	-	-	-	-
47100 Retirement of Bonds	-	-	-	-	-
49050 Charges-Other Depts	(840,262)	(793,217)	(490,350)	(919,469)	(924,869)
Total	\$ 18,261,702	\$ 20,286,249	\$ 8,291,723	\$ 18,070,184	\$ 20,725,901
Capital	\$ 1,070,604	\$ 1,324,452	\$ 226,770	\$ 1,318,952	\$ 824,092
Budgeted Underexpenditures	\$ -	\$ -	\$ -	\$ -	(\$ 1,045,000)
Transfer to Other Funds	\$ 83,411	\$ 136,911	\$ -	\$ 136,911	\$ 136,911
Total Expenditures	\$ 95,859,115	\$ 104,705,962	\$ 49,906,135	\$ 101,268,035	\$ 107,357,614