

Line #	Node Description	Revised Budget	YTD Actuals	YTD Commitments	Revised Budget
		2026	2026	2026	Remaining
000001	All Funds	8,030,165.00	3,622,853.68	54,127.66	4,353,183.66
000002	1022 Parks and Preserves Initiativ	4,640,136.00	2,178,401.06	28,750.71	2,432,984.23
000003	7430150000 Parks Initiative Program	278,478.00	44,727.94	-1,611.37	235,361.43
000004	1PERSSVS Personal Services	482,970.00	205,421.88	-1,611.37	279,159.49
000005	500110 Salaries-General	295,542.00	119,254.00	-1,141.76	177,429.76
000006	500232 One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000007	500303 Pension Contribution-Gener	69,790.00	28,183.04	-311.98	41,918.94
000008	500308 Pension Contribution-Unfun	7,487.00	3,214.07	0.00	4,272.93
000009	500309 IRC415 Excess Benefit Arra	54.00	70.00	0.00	-16.00
000010	500310 FICA (Social Security)	18,674.00	7,606.13	-64.48	11,132.35
000011	500320 Group Health Insurance Pro	41,214.00	16,165.60	0.00	25,048.40
000012	500330 Medicare Withholding	4,368.00	1,778.85	-15.08	2,604.23
000013	500335 Industrial Insurance-Premi	8,285.00	3,504.40	-122.78	4,903.38
000014	500340 Retiree Health Insurance P	2,760.00	524.25	0.00	2,235.75
000015	500343 Post Employment Health Pla	4,114.00	4,114.00	0.00	0.00
000016	500355 Group Life	460.00	220.73	0.00	239.27
000017	500360 Long-Term Disability Insur	685.00	272.59	-15.14	427.55
000018	500365 Unemployment Insurance	9.00	4.00	0.93	4.07
000019	500380 Dental Insurance Program	1,995.00	795.24	0.00	1,199.76
000020	500385 Deferred Compensation	21,396.00	9,610.42	58.92	11,726.66
000021	500386 Retirement Contribution Ti	0.00	28.62	0.00	-28.62
000022	500390 Executive Transportation A	4,200.00	2,450.00	0.00	1,750.00
000023	500391 Communication Allowance	1,440.00	840.00	0.00	600.00
000024	500395 Management Development Fun	0.00	1,499.98	0.00	-1,499.98
000025	500400 Employee Reimbursement-Tui	384.00	384.00	0.00	0.00
000026	500410 Employee Reimbursemnt-Work	90.00	90.00	0.00	0.00
000027	500440 Employee Memberships	23.00	23.00	0.00	0.00
000028	500501 Vacation Payout at Retirem	0.00	4,788.96	0.00	-4,788.96
000029	3CONTSVCS Contractual Services	-205,960.00	-160,693.94	0.00	-45,266.06
000030	510010 Auditing Services	4,000.00	1,660.00	0.00	2,340.00
000031	510430 Conferences	0.00	2,618.26	0.00	-2,618.26
000032	902507 Family & Medical Leave (FM	236.00	208.00	0.00	28.00
000033	902508 Employee Bus Card Program	98.00	97.00	0.00	1.00
000034	902702 Retirement Office Cost Ser	756.00	0.00	0.00	756.00
000035	903519 Finance Services	288,950.00	165,401.04	0.00	123,548.96
000036	907400 Parks and Recreation Servi	-500,000.00	-330,678.24	0.00	-169,321.76
000037	7COMMODTIE Commodities	1,468.00	0.00	0.00	1,468.00
000038	520230 Photocopy and Duplicating	1,468.00	0.00	0.00	1,468.00
000039	7430405710 Deem Hills Dog Park-Maint	24,540.00	0.00	0.00	24,540.00
000040	1PERSSVS Personal Services	20,840.00	0.00	0.00	20,840.00
000041	500120 Salaries-Part-Time Employe	18,886.00	0.00	0.00	18,886.00
000042	500310 FICA (Social Security)	1,171.00	0.00	0.00	1,171.00
000043	500330 Medicare Withholding	274.00	0.00	0.00	274.00
000044	500335 Industrial Insurance-Premi	509.00	0.00	0.00	509.00
000045	7COMMODTIE Commodities	3,700.00	0.00	0.00	3,700.00
000046	520330 Material - Maintain Infrs	3,700.00	0.00	0.00	3,700.00
000047	7440305550 Tarver Learning Center	167,593.00	127,881.05	4,490.25	35,221.70
000048	1PERSSVS Personal Services	128,469.00	103,938.96	4,220.25	20,309.79
000049	500110 Salaries-General	64,666.00	37,260.16	1,064.96	26,340.88
000050	500120 Salaries-Part-Time Employe	22,963.00	40,591.86	2,541.50	-20,170.36

000051	500210	Vacation Buyback	1,000.00	0.00	0.00	1,000.00
000052	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000053	500303	Pension Contribution-Gener	15,165.00	8,762.78	235.54	6,166.68
000054	500308	Pension Contribution-Unfun	1,662.00	1,000.36	0.00	661.64
000055	500309	IRC415 Excess Benefit Arra	18.00	23.00	0.00	-5.00
000056	500310	FICA (Social Security)	5,495.00	4,732.64	227.25	535.11
000057	500320	Group Health Insurance Pro	6,355.00	3,655.52	0.00	2,699.48
000058	500330	Medicare Withholding	1,285.00	1,106.83	53.15	125.02
000059	500335	Industrial Insurance-Premi	2,389.00	2,159.83	25.34	203.83
000060	500340	Retiree Health Insurance P	920.00	174.75	0.00	745.25
000061	500343	Post Employment Health Pla	1,371.00	1,371.00	0.00	0.00
000062	500355	Group Life	91.00	60.31	0.00	30.69
000063	500360	Long-Term Disability Insur	141.00	78.83	-1.06	63.23
000064	500365	Unemployment Insurance	3.00	5.43	3.15	-5.58
000065	500380	Dental Insurance Program	576.00	338.00	0.00	238.00
000066	500385	Deferred Compensation	4,203.00	2,421.88	69.22	1,711.90
000067	500400	Employee Reimbursement-Tui	128.00	128.00	0.00	0.00
000068	500410	Employee Reimbursemnt-Work	30.00	30.00	0.00	0.00
000069	500440	Employee Memberships	8.00	8.00	0.00	0.00
000070	500450	Shift Differential	0.00	29.78	1.20	-30.98
000071	3CONTSVCS	Contractual Services	38,320.00	23,623.45	270.00	14,426.55
000072	510055	Banking Services	0.00	45.87	0.00	-45.87
000073	510305	Telephone / Telecommunicat	7,620.00	3,837.45	0.00	3,782.55
000074	510330	Water	4,497.00	5,243.14	0.00	-746.14
000075	510335	Sewer Service	100.00	37.24	0.00	62.76
000076	510340	Solid Waste Disposal Servi	800.00	478.94	0.00	321.06
000077	510345	Electricity	15,941.00	7,089.24	0.00	8,851.76
000078	510420	Car Allowance	2,000.00	487.20	0.00	1,512.80
000079	510430	Conferences	0.00	0.00	0.00	0.00
000080	510510	Pest Control Services	0.00	0.00	270.00	-270.00
000081	510690	Miscellaneous Maintenance	0.00	0.00	0.00	0.00
000082	510895	Photocopy Equipment Rental	1,983.00	667.95	0.00	1,315.05
000083	511100	Special Contractual Servic	225.00	0.00	0.00	225.00
000084	902507	Family & Medical Leave (FM	79.00	69.00	0.00	10.00
000085	902508	Employee Bus Card Program	33.00	32.00	0.00	1.00
000086	902702	Retirement Office Cost Ser	252.00	0.00	0.00	252.00
000087	907005	Facilities Security Charge	1,000.00	1,010.00	0.00	-10.00
000088	907021	Facilities Management Char	2,529.00	1,812.13	0.00	716.87
000089	907032	Badging and Key Charges	275.00	0.00	0.00	275.00
000090	907034	Facilities Preventative Ma	986.00	2,813.29	0.00	-1,827.29
000091	7COMMODTIE	Commodities	804.00	318.64	0.00	485.36
000092	520205	Printed Forms	0.00	0.00	0.00	0.00
000093	520215	Office Supplies	250.00	318.64	0.00	-68.64
000094	520310	Janitorial Supplies	286.00	0.00	0.00	286.00
000095	520320	Paint Supplies	47.00	0.00	0.00	47.00
000096	520325	Electrical Supplies	17.00	0.00	0.00	17.00
000097	520860	Safety and Environmental S	167.00	0.00	0.00	167.00
000098	520870	Small Tools and Equipment	0.00	0.00	0.00	0.00
000099	520990	Other Commodities	37.00	0.00	0.00	37.00
000100	7440305613	Dog Park at Margaret T. Hanc	26,065.00	21,343.46	1,533.39	3,188.15
000101	1PERSSVS	Personal Services	20,840.00	17,622.46	1,533.39	1,684.15
000102	500120	Salaries-Part-Time Employe	18,886.00	15,837.90	1,380.16	1,667.94

000103	500310	FICA (Social Security)	1,171.00	989.46	86.91	94.63
000104	500330	Medicare Withholding	274.00	231.40	20.32	22.28
000105	500335	Industrial Insurance-Premi	509.00	434.87	23.69	50.44
000106	500355	Group Life	0.00	2.20	0.00	-2.20
000107	500365	Unemployment Insurance	0.00	5.43	0.71	-6.14
000108	500450	Shift Differential	0.00	121.20	21.60	-142.80
000109	3CONTSVCS	Contractual Services	0.00	3,540.98	0.00	-3,540.98
000110	510570	Landscape Maintenance	0.00	0.00	0.00	0.00
000111	907021	Facilities Management Char	0.00	3,540.98	0.00	-3,540.98
000112	7COMMODTIE	Commodities	5,225.00	180.02	0.00	5,044.98
000113	520305	Agriculture and Horticultu	3,000.00	0.00	0.00	3,000.00
000114	520315	Plumbing Supplies	200.00	0.00	0.00	200.00
000115	520320	Paint Supplies	200.00	0.00	0.00	200.00
000116	520330	Material - Maintain Infrs	925.00	180.02	0.00	744.98
000117	520355	Fencing	200.00	0.00	0.00	200.00
000118	520805	Chemicals	200.00	0.00	0.00	200.00
000119	520990	Other Commodities	500.00	0.00	0.00	500.00
000120	7440305615	Winship House-Maintenance	311,704.00	51,668.87	11,902.22	248,132.91
000121	1PERSSVS	Personal Services	43,769.00	42,089.07	757.02	922.91
000122	500120	Salaries-Part-Time Employe	39,666.00	38,088.71	714.63	862.66
000123	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000124	500310	FICA (Social Security)	2,459.00	2,362.39	44.28	52.33
000125	500330	Medicare Withholding	575.00	552.49	10.36	12.15
000126	500335	Industrial Insurance-Premi	1,069.00	1,062.79	-13.01	19.22
000127	500355	Group Life	0.00	6.16	0.00	-6.16
000128	500365	Unemployment Insurance	0.00	2.43	1.24	-3.67
000129	500450	Shift Differential	0.00	14.10	-0.48	-13.62
000130	3CONTSVCS	Contractual Services	267,657.00	9,160.65	8,907.64	249,588.71
000131	510025	Consultants & Other Profes	0.00	0.00	0.00	0.00
000132	510305	Telephone / Telecommunicat	500.00	299.69	0.00	200.31
000133	510330	Water	298.00	137.07	0.00	160.93
000134	510335	Sewer Service	500.00	60.13	0.00	439.87
000135	510345	Electricity	11,350.00	5,846.26	0.00	5,503.74
000136	510420	Car Allowance	0.00	0.00	0.00	0.00
000137	510445	Subscriptions and Membersh	0.00	0.00	0.00	0.00
000138	510505	Contract Custodial Service	7,543.00	0.00	0.00	7,543.00
000139	510530	Plumbing Services	224,589.00	0.00	0.00	224,589.00
000140	510545	General Building Contractu	0.00	0.00	0.00	0.00
000141	510555	Machinery and Equipment Re	0.00	0.00	0.00	0.00
000142	510580	Elevator, Escalator & Mvg	1,000.00	301.84	0.00	698.16
000143	510690	Miscellaneous Maintenance	20,000.00	0.00	8,907.64	11,092.36
000144	907021	Facilities Management Char	1,445.00	1,871.54	0.00	-426.54
000145	907032	Badging and Key Charges	110.00	0.00	0.00	110.00
000146	907034	Facilities Preventative Ma	322.00	644.12	0.00	-322.12
000147	7COMMODTIE	Commodities	278.00	419.15	2,237.56	-2,378.71
000148	520310	Janitorial Supplies	200.00	254.03	0.00	-54.03
000149	520330	Material - Maintain Infrs	78.00	0.00	0.00	78.00
000150	520371	Pumps and Accessories	0.00	0.00	2,237.56	-2,237.56
000151	520860	Safety and Environmental S	0.00	165.12	0.00	-165.12
000152	7440405710	Deer Valley Dog Park-Maint	80,491.00	29,359.28	0.00	51,131.72
000153	1PERSSVS	Personal Services	20,840.00	0.00	0.00	20,840.00
000154	500120	Salaries-Part-Time Employe	18,886.00	0.00	0.00	18,886.00

000155	500310	FICA (Social Security)	1,171.00	0.00	0.00	1,171.00
000156	500330	Medicare Withholding	274.00	0.00	0.00	274.00
000157	500335	Industrial Insurance-Premi	509.00	0.00	0.00	509.00
000158	3CONTSVCS	Contractual Services	54,871.00	29,359.28	0.00	25,511.72
000159	510330	Water	51,871.00	29,222.43	0.00	22,648.57
000160	510335	Sewer Service	3,000.00	136.85	0.00	2,863.15
000161	7COMMODTIE	Commodities	4,780.00	0.00	0.00	4,780.00
000162	520305	Agriculture and Horticultu	4,780.00	0.00	0.00	4,780.00
000163	7450150101	Tres Rios	238,017.00	127,090.32	2,200.81	108,725.87
000164	1PERSSVS	Personal Services	237,083.00	126,888.32	2,200.81	107,993.87
000165	500110	Salaries-General	104,722.00	64,864.80	1,800.00	38,057.20
000166	500120	Salaries-Part-Time Employe	43,722.00	0.00	0.00	43,722.00
000167	500200	Comptime Conversion	2,500.00	3,711.15	346.32	-1,557.47
000168	500215	Overtime-General	0.00	0.00	0.00	0.00
000169	500220	Holiday-General	1,700.00	0.00	0.00	1,700.00
000170	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000171	500300	Pension Contribution-Gener	19,187.00	10,645.37	343.58	8,198.05
000172	500303	Pension Contribution-Gener	10,253.00	7,541.65	177.87	2,533.48
000173	500308	Pension Contribution-Unfun	3,159.00	2,077.82	0.00	1,081.18
000174	500309	IRC415 Excess Benefit Arra	36.00	46.00	0.00	-10.00
000175	500310	FICA (Social Security)	9,650.00	4,247.35	126.35	5,276.30
000176	500320	Group Health Insurance Pro	22,334.00	22,595.50	-611.66	350.16
000177	500330	Medicare Withholding	2,257.00	993.33	29.55	1,234.12
000178	500335	Industrial Insurance-Premi	4,195.00	1,947.15	-2.19	2,250.04
000179	500340	Retiree Health Insurance P	1,840.00	349.50	0.00	1,490.50
000180	500343	Post Employment Health Pla	2,742.00	2,742.00	0.00	0.00
000181	500355	Group Life	95.00	62.54	0.00	32.46
000182	500360	Long-Term Disability Insur	242.00	148.00	-1.81	95.81
000183	500365	Unemployment Insurance	6.00	4.61	2.35	-0.96
000184	500380	Dental Insurance Program	1,995.00	1,088.98	0.00	906.02
000185	500385	Deferred Compensation	3,116.00	2,120.97	61.13	933.90
000186	500400	Employee Reimbursement-Tui	256.00	256.00	0.00	0.00
000187	500410	Employee Reimbursemnt-Work	60.00	60.00	0.00	0.00
000188	500440	Employee Memberships	16.00	16.00	0.00	0.00
000189	500450	Shift Differential	3,000.00	1,369.60	-70.68	1,701.08
000190	3CONTSVCS	Contractual Services	726.00	202.00	0.00	524.00
000191	902507	Family & Medical Leave (FM	157.00	138.00	0.00	19.00
000192	902508	Employee Bus Card Program	65.00	64.00	0.00	1.00
000193	902702	Retirement Office Cost Ser	504.00	0.00	0.00	504.00
000194	7COMMODTIE	Commodities	208.00	0.00	0.00	208.00
000195	520855	Clothing	122.00	0.00	0.00	122.00
000196	520860	Safety and Environmental S	86.00	0.00	0.00	86.00
000197	7450202201	Cortez Pool-Aquatics Program	316,977.00	313,364.46	-26,072.14	29,684.68
000198	1PERSSVS	Personal Services	187,545.00	264,614.65	-31,523.54	-45,546.11
000199	500120	Salaries-Part-Time Employe	169,962.00	176,855.49	-28,102.03	21,208.54
000200	500234	Hiring Incentive General C	0.00	61,750.00	0.00	-61,750.00
000201	500236	Referral Payments General	0.00	500.00	0.00	-500.00
000202	500310	FICA (Social Security)	10,537.00	14,824.53	-1,944.32	-2,343.21
000203	500330	Medicare Withholding	2,465.00	3,467.05	-454.68	-547.37
000204	500335	Industrial Insurance-Premi	4,581.00	6,993.65	-1,007.46	-1,405.19
000205	500355	Group Life	0.00	134.64	0.00	-134.64
000206	500365	Unemployment Insurance	0.00	89.29	-15.05	-74.24

000207	3CONTSVCS	Contractual Services	127,704.00	48,749.81	5,451.40	73,502.79
000208	510220	Permit Fees	270.00	0.00	0.00	270.00
000209	510330	Water	17,211.00	15,112.06	0.00	2,098.94
000210	510335	Sewer Service	4,650.00	2,683.59	0.00	1,966.41
000211	510340	Solid Waste Disposal Servi	6,500.00	3,823.68	0.00	2,676.32
000212	510345	Electricity	40,576.00	19,840.10	0.00	20,735.90
000213	510350	Gas	58,497.00	7,290.38	5,451.40	45,755.22
000214	510990	Other Rentals	0.00	0.00	0.00	0.00
000215	7COMMODTIE	Commodities	1,728.00	0.00	0.00	1,728.00
000216	520860	Safety and Environmental S	1,728.00	0.00	0.00	1,728.00
000217	7450305710	Paradise Valley Dog Park-Mai	45,491.00	0.00	0.00	45,491.00
000218	1PERSSVS	Personal Services	42,389.00	0.00	0.00	42,389.00
000219	500120	Salaries-Part-Time Employe	37,773.00	0.00	0.00	37,773.00
000220	500300	Pension Contribution-Gener	140.00	0.00	0.00	140.00
000221	500308	Pension Contribution-Unfun	15.00	0.00	0.00	15.00
000222	500310	FICA (Social Security)	2,373.00	0.00	0.00	2,373.00
000223	500330	Medicare Withholding	555.00	0.00	0.00	555.00
000224	500335	Industrial Insurance-Premi	1,032.00	0.00	0.00	1,032.00
000225	500360	Long-Term Disability Insur	1.00	0.00	0.00	1.00
000226	500450	Shift Differential	500.00	0.00	0.00	500.00
000227	7COMMODTIE	Commodities	3,102.00	0.00	0.00	3,102.00
000228	520330	Material - Maintain Infras	1,930.00	0.00	0.00	1,930.00
000229	520855	Clothing	610.00	0.00	0.00	610.00
000230	520860	Safety and Environmental S	173.00	0.00	0.00	173.00
000231	520870	Small Tools and Equipment	389.00	0.00	0.00	389.00
000232	7450403333	PPPI - South - Neighborhood	483,566.00	153,153.13	4,198.15	326,214.72
000233	1PERSSVS	Personal Services	472,794.00	145,639.13	4,198.15	322,956.72
000234	500110	Salaries-General	153,088.00	51,583.36	2,505.92	98,998.72
000235	500120	Salaries-Part-Time Employe	222,868.00	41,350.59	829.38	180,688.03
000236	500215	Overtime-General	1,000.00	0.00	0.00	1,000.00
000237	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000238	500300	Pension Contribution-Gener	336.00	0.00	0.00	336.00
000239	500303	Pension Contribution-Gener	26,118.00	11,907.78	554.11	13,656.11
000240	500308	Pension Contribution-Unfun	2,898.00	1,359.82	0.00	1,538.18
000241	500309	IRC415 Excess Benefit Arra	54.00	70.00	0.00	-16.00
000242	500310	FICA (Social Security)	23,383.00	5,364.76	179.95	17,838.29
000243	500320	Group Health Insurance Pro	13,485.00	21,228.24	0.00	-7,743.24
000244	500330	Medicare Withholding	5,467.00	1,254.66	42.07	4,170.27
000245	500335	Industrial Insurance-Premi	10,168.00	2,588.08	8.63	7,571.29
000246	500340	Retiree Health Insurance P	2,760.00	524.25	0.00	2,235.75
000247	500343	Post Employment Health Pla	4,114.00	4,114.00	0.00	0.00
000248	500355	Group Life	132.00	72.96	0.00	59.04
000249	500360	Long-Term Disability Insur	332.00	108.40	1.01	222.59
000250	500365	Unemployment Insurance	9.00	10.19	3.11	-4.30
000251	500380	Dental Insurance Program	888.00	1,199.88	0.00	-311.88
000252	500385	Deferred Compensation	4,997.00	2,386.16	74.99	2,535.85
000253	500400	Employee Reimbursement-Tui	384.00	384.00	0.00	0.00
000254	500410	Employee Reimbursemnt-Work	90.00	90.00	0.00	0.00
000255	500440	Employee Memberships	23.00	23.00	0.00	0.00
000256	500450	Shift Differential	200.00	19.00	-1.02	182.02
000257	500501	Vacation Payout at Retirem	0.00	0.00	0.00	0.00
000258	3CONTSVCS	Contractual Services	10,772.00	7,514.00	0.00	3,258.00

000259	510310	Cellular Phone Charges	285.00	163.68	0.00	121.32
000260	510420	Car Allowance	500.00	1,134.70	0.00	-634.70
000261	902507	Family & Medical Leave (FM	157.00	208.00	0.00	-51.00
000262	902508	Employee Bus Card Program	65.00	97.00	0.00	-32.00
000263	902702	Retirement Office Cost Ser	756.00	0.00	0.00	756.00
000264	907009	Equipment Management Charg	7,909.00	5,318.29	0.00	2,590.71
000265	907011	Equipment Mgmt Unleaded Ac	1,100.00	592.33	0.00	507.67
000266	7450405562	Hermoso Recreation Center	277,322.00	152,650.94	709.75	123,961.31
000267	1PERSSVS	Personal Services	205,504.00	124,569.54	709.75	80,224.71
000268	500110	Salaries-General	70,328.00	40,122.00	1,174.24	29,031.76
000269	500120	Salaries-Part-Time Employe	72,767.00	48,518.01	-907.13	25,156.12
000270	500210	Vacation Buyback	0.00	0.00	0.00	0.00
000271	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000272	500300	Pension Contribution-Gener	28.00	0.00	0.00	28.00
000273	500303	Pension Contribution-Gener	16,493.00	9,435.25	259.70	6,798.05
000274	500308	Pension Contribution-Unfun	1,811.00	1,077.30	0.00	733.70
000275	500309	IRC415 Excess Benefit Arra	18.00	23.00	0.00	-5.00
000276	500310	FICA (Social Security)	8,878.00	4,837.36	104.99	3,935.65
000277	500320	Group Health Insurance Pro	20,672.00	11,895.28	0.00	8,776.72
000278	500330	Medicare Withholding	2,076.00	1,131.32	24.54	920.14
000279	500335	Industrial Insurance-Premi	3,860.00	2,320.95	-22.94	1,561.99
000280	500340	Retiree Health Insurance P	920.00	174.75	0.00	745.25
000281	500343	Post Employment Health Pla	1,371.00	1,371.00	0.00	0.00
000282	500355	Group Life	98.00	65.81	0.00	32.19
000283	500360	Long-Term Disability Insur	152.00	84.71	-1.17	68.46
000284	500365	Unemployment Insurance	3.00	5.11	2.75	-4.86
000285	500380	Dental Insurance Program	1,192.00	699.24	0.00	492.76
000286	500385	Deferred Compensation	4,571.00	2,607.90	76.33	1,886.77
000287	500400	Employee Reimbursement-Tui	128.00	128.00	0.00	0.00
000288	500410	Employee Reimbursemnt-Work	30.00	30.00	0.00	0.00
000289	500440	Employee Memberships	8.00	8.00	0.00	0.00
000290	500450	Shift Differential	100.00	34.55	-1.56	67.01
000291	3CONTSVCS	Contractual Services	71,664.00	27,830.92	0.00	43,833.08
000292	510305	Telephone / Telecommunicat	6,895.00	2,854.09	0.00	4,040.91
000293	510345	Electricity	58,061.00	24,129.33	0.00	33,931.67
000294	510420	Car Allowance	850.00	0.00	0.00	850.00
000295	511100	Special Contractual Servic	438.00	0.00	0.00	438.00
000296	902205	Printing Services	0.00	15.00	0.00	-15.00
000297	902507	Family & Medical Leave (FM	79.00	69.00	0.00	10.00
000298	902508	Employee Bus Card Program	33.00	32.00	0.00	1.00
000299	902702	Retirement Office Cost Ser	252.00	0.00	0.00	252.00
000300	907005	Facilities Security Charge	0.00	66.50	0.00	-66.50
000301	907021	Facilities Management Char	1,445.00	665.00	0.00	780.00
000302	907032	Badging and Key Charges	110.00	0.00	0.00	110.00
000303	907034	Facilities Preventative Ma	3,501.00	0.00	0.00	3,501.00
000304	7COMMODTIE	Commodities	154.00	250.48	0.00	-96.48
000305	520330	Material - Maintain Infras	154.00	0.00	0.00	154.00
000306	520815	Recreation Supplies	0.00	31.09	0.00	-31.09
000307	520825	Food	0.00	219.39	0.00	-219.39
000308	7450405570	Lindo Park - Maintenance	35,303.00	13,961.44	1,207.67	20,133.89
000309	1PERSSVS	Personal Services	21,689.00	13,681.35	1,207.67	6,799.98
000310	500120	Salaries-Part-Time Employe	18,886.00	12,239.84	1,089.60	5,556.56

000311	500220	Holiday-General	600.00	0.00	0.00	600.00
000312	500300	Pension Contribution-Gener	168.00	0.00	0.00	168.00
000313	500308	Pension Contribution-Unfun	18.00	0.00	0.00	18.00
000314	500310	FICA (Social Security)	1,208.00	768.25	68.45	371.30
000315	500330	Medicare Withholding	283.00	179.67	16.01	87.32
000316	500335	Industrial Insurance-Premi	525.00	334.98	18.66	171.36
000317	500355	Group Life	0.00	2.20	0.00	-2.20
000318	500360	Long-Term Disability Insur	1.00	0.00	0.00	1.00
000319	500365	Unemployment Insurance	0.00	5.21	0.55	-5.76
000320	500450	Shift Differential	0.00	151.20	14.40	-165.60
000321	3CONTSVCS	Contractual Services	12,205.00	280.09	0.00	11,924.91
000322	510310	Cellular Phone Charges	205.00	280.09	0.00	-75.09
000323	510505	Contract Custodial Service	12,000.00	0.00	0.00	12,000.00
000324	7COMMODTIE	Commodities	1,409.00	0.00	0.00	1,409.00
000325	520310	Janitorial Supplies	356.00	0.00	0.00	356.00
000326	520330	Material - Maintain Infras	231.00	0.00	0.00	231.00
000327	520860	Safety and Environmental S	43.00	0.00	0.00	43.00
000328	520870	Small Tools and Equipment	779.00	0.00	0.00	779.00
000329	7450405572	Lindo Park - Recreation	88,773.00	39,680.42	704.72	48,387.86
000330	1PERSSVS	Personal Services	80,296.00	32,369.19	704.72	47,222.09
000331	500120	Salaries-Part-Time Employe	72,767.00	29,934.44	520.46	42,312.10
000332	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000333	500310	FICA (Social Security)	4,512.00	1,457.62	131.94	2,922.44
000334	500330	Medicare Withholding	1,055.00	340.90	30.85	683.25
000335	500335	Industrial Insurance-Premi	1,962.00	625.77	22.82	1,313.41
000336	500355	Group Life	0.00	5.28	0.00	-5.28
000337	500365	Unemployment Insurance	0.00	4.38	1.53	-5.91
000338	500450	Shift Differential	0.00	0.80	-2.88	2.08
000339	3CONTSVCS	Contractual Services	8,477.00	6,623.40	0.00	1,853.60
000340	510305	Telephone / Telecommunicat	6,000.00	2,761.45	0.00	3,238.55
000341	510330	Water	47.00	21.00	0.00	26.00
000342	510510	Pest Control Services	500.00	0.00	0.00	500.00
000343	510895	Photocopy Equipment Rental	479.00	177.17	0.00	301.83
000344	511100	Special Contractual Servic	1,451.00	0.00	0.00	1,451.00
000345	907005	Facilities Security Charge	0.00	266.00	0.00	-266.00
000346	907021	Facilities Management Char	0.00	1,735.28	0.00	-1,735.28
000347	907034	Facilities Preventative Ma	0.00	1,662.50	0.00	-1,662.50
000348	7COMMODTIE	Commodities	0.00	687.83	0.00	-687.83
000349	520205	Printed Forms	0.00	65.53	0.00	-65.53
000350	520215	Office Supplies	0.00	57.54	0.00	-57.54
000351	520310	Janitorial Supplies	0.00	134.74	0.00	-134.74
000352	520815	Recreation Supplies	0.00	136.05	0.00	-136.05
000353	520870	Small Tools and Equipment	0.00	10.72	0.00	-10.72
000354	520990	Other Commodities	0.00	283.25	0.00	-283.25
000355	7450405710	Chavez Park Dog Park-Maint	43,223.00	0.00	0.00	43,223.00
000356	1PERSSVS	Personal Services	41,682.00	0.00	0.00	41,682.00
000357	500120	Salaries-Part-Time Employe	37,773.00	0.00	0.00	37,773.00
000358	500310	FICA (Social Security)	2,342.00	0.00	0.00	2,342.00
000359	500330	Medicare Withholding	548.00	0.00	0.00	548.00
000360	500335	Industrial Insurance-Premi	1,019.00	0.00	0.00	1,019.00
000361	3CONTSVCS	Contractual Services	861.00	0.00	0.00	861.00
000362	907021	Facilities Management Char	722.00	0.00	0.00	722.00

000363	907034	Facilities Preventative Ma	139.00	0.00	0.00	139.00
000364	7COMMODTIE	Commodities	680.00	0.00	0.00	680.00
000365	520310	Janitorial Supplies	100.00	0.00	0.00	100.00
000366	520315	Plumbing Supplies	0.00	0.00	0.00	0.00
000367	520330	Material - Maintain Infrs	385.00	0.00	0.00	385.00
000368	520870	Small Tools and Equipment	195.00	0.00	0.00	195.00
000369	7450406301	Echo Canyon Trail Head	87,740.00	14,394.37	-1,047.51	74,393.14
000370	1PERSSVS	Personal Services	1,415.00	5,506.09	-1,047.51	-3,043.58
000371	500120	Salaries-Part-Time Employe	0.00	4,666.44	-876.53	-3,789.91
000372	500300	Pension Contribution-Gener	280.00	0.00	0.00	280.00
000373	500308	Pension Contribution-Unfun	30.00	0.00	0.00	30.00
000374	500310	FICA (Social Security)	62.00	304.46	-58.64	-183.82
000375	500330	Medicare Withholding	14.00	71.21	-13.72	-43.49
000376	500335	Industrial Insurance-Premi	27.00	144.86	-29.41	-88.45
000377	500355	Group Life	0.00	1.32	0.00	-1.32
000378	500360	Long-Term Disability Insur	2.00	0.00	0.00	2.00
000379	500365	Unemployment Insurance	0.00	0.00	0.00	0.00
000380	500450	Shift Differential	1,000.00	317.80	-69.21	751.41
000381	3CONTSVCS	Contractual Services	76,968.00	7,184.82	0.00	69,783.18
000382	510315	Pager Charges	0.00	39.20	0.00	-39.20
000383	510330	Water	13,968.00	0.00	0.00	13,968.00
000384	510345	Electricity	0.00	1,992.62	0.00	-1,992.62
000385	510505	Contract Custodial Service	25,000.00	4,720.00	0.00	20,280.00
000386	902205	Printing Services	500.00	0.00	0.00	500.00
000387	904503	S'edav Va'Aki Archeologica	0.00	300.00	0.00	-300.00
000388	904801	Police Services	37,500.00	0.00	0.00	37,500.00
000389	907005	Facilities Security Charge	0.00	133.00	0.00	-133.00
000390	907021	Facilities Management Char	0.00	0.00	0.00	0.00
000391	7COMMODTIE	Commodities	9,357.00	1,703.46	0.00	7,653.54
000392	520310	Janitorial Supplies	2,000.00	0.00	0.00	2,000.00
000393	520315	Plumbing Supplies	6,500.00	0.00	0.00	6,500.00
000394	520325	Electrical Supplies	100.00	0.00	0.00	100.00
000395	520330	Material - Maintain Infrs	385.00	129.74	0.00	255.26
000396	520845	Medical and Dental	0.00	0.00	0.00	0.00
000397	520855	Clothing	0.00	0.00	0.00	0.00
000398	520860	Safety and Environmental S	216.00	0.00	0.00	216.00
000399	520870	Small Tools and Equipment	156.00	162.93	0.00	-6.93
000400	520875	Police Equipment	0.00	1,410.79	0.00	-1,410.79
000401	7450505710	Pinnacle Park	235,831.00	83,384.71	833.71	151,612.58
000402	1PERSSVS	Personal Services	161,090.00	38,794.62	833.71	121,461.67
000403	500110	Salaries-General	78,668.00	22,311.91	650.28	55,705.81
000404	500120	Salaries-Part-Time Employe	18,886.00	0.00	0.00	18,886.00
000405	500215	Overtime-General	1,500.00	0.00	0.00	1,500.00
000406	500220	Holiday-General	1,100.00	0.00	0.00	1,100.00
000407	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000408	500300	Pension Contribution-Gener	756.00	0.00	0.00	756.00
000409	500303	Pension Contribution-Gener	17,400.00	4,949.16	135.57	12,315.27
000410	500308	Pension Contribution-Unfun	1,987.00	564.90	0.00	1,422.10
000411	500309	IRC415 Excess Benefit Arra	36.00	46.00	0.00	-10.00
000412	500310	FICA (Social Security)	6,216.00	1,304.68	37.49	4,873.83
000413	500320	Group Health Insurance Pro	23,397.00	4,764.88	0.00	18,632.12
000414	500330	Medicare Withholding	1,454.00	305.13	8.77	1,140.10

000415	500335	Industrial Insurance-Premi	2,702.00	619.78	-1.44	2,083.66
000416	500340	Retiree Health Insurance P	1,840.00	349.50	0.00	1,490.50
000417	500343	Post Employment Health Pla	2,742.00	2,742.00	0.00	0.00
000418	500355	Group Life	60.00	17.57	0.00	42.43
000419	500360	Long-Term Disability Insur	175.00	47.14	-0.66	128.52
000420	500365	Unemployment Insurance	6.00	1.53	0.77	3.70
000421	500380	Dental Insurance Program	1,379.00	338.00	0.00	1,041.00
000422	500385	Deferred Compensation	354.00	100.44	2.93	250.63
000423	500400	Employee Reimbursement-Tui	256.00	256.00	0.00	0.00
000424	500410	Employee Reimbursemnt-Work	60.00	60.00	0.00	0.00
000425	500440	Employee Memberships	16.00	16.00	0.00	0.00
000426	500450	Shift Differential	100.00	0.00	0.00	100.00
000427	3CONTSVCS	Contractual Services	69,434.00	42,577.09	0.00	26,856.91
000428	510330	Water	45,229.00	31,811.31	0.00	13,417.69
000429	510335	Sewer Service	500.00	126.21	0.00	373.79
000430	510340	Solid Waste Disposal Servi	2,500.00	1,116.22	0.00	1,383.78
000431	510345	Electricity	18,783.00	9,221.98	0.00	9,561.02
000432	902507	Family & Medical Leave (FM	157.00	138.00	0.00	19.00
000433	902508	Employee Bus Card Program	65.00	64.00	0.00	1.00
000434	902702	Retirement Office Cost Ser	504.00	0.00	0.00	504.00
000435	906303	ST-Street Marking	0.00	99.37	0.00	-99.37
000436	907009	Equipment Management Charg	1,696.00	0.00	0.00	1,696.00
000437	907021	Facilities Management Char	0.00	0.00	0.00	0.00
000438	7COMMODTIE	Commodities	5,307.00	2,013.00	0.00	3,294.00
000439	520305	Agriculture and Horticultu	1,675.00	0.00	0.00	1,675.00
000440	520330	Material - Maintain Infras	0.00	0.00	0.00	0.00
000441	520805	Chemicals	700.00	0.00	0.00	700.00
000442	520855	Clothing	1,068.00	0.00	0.00	1,068.00
000443	520860	Safety and Environmental S	346.00	0.00	0.00	346.00
000444	520870	Small Tools and Equipment	1,518.00	2,013.00	0.00	-495.00
000445	7460103333	PPPI - NRD - Sonoran Preserv	749,789.00	332,505.99	10,612.43	406,670.58
000446	19CAPOUTLA	Capital Outlay	0.00	224.55	0.00	-224.55
000447	530200	Motor Vehicles	0.00	224.55	0.00	-224.55
000448	1PERSVS	Personal Services	713,119.00	313,416.65	10,612.43	389,089.92
000449	500110	Salaries-General	376,542.00	167,385.60	7,596.48	201,559.92
000450	500200	Comptime Conversion	15,000.00	5,480.16	91.34	9,428.50
000451	500210	Vacation Buyback	3,200.00	0.00	0.00	3,200.00
000452	500215	Overtime-General	1,000.00	74.22	0.00	925.78
000453	500220	Holiday-General	1,100.00	218.22	0.00	881.78
000454	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000455	500300	Pension Contribution-Gener	50,322.00	12,885.44	255.42	37,181.14
000456	500302	Pension Contribution-Gener	31,824.00	19,405.36	536.53	11,882.11
000457	500303	Pension Contribution-Gener	24,106.00	11,672.97	1,033.49	11,399.54
000458	500308	Pension Contribution-Unfun	12,270.00	5,024.07	0.00	7,245.93
000459	500309	IRC415 Excess Benefit Arra	109.00	140.00	0.00	-31.00
000460	500310	FICA (Social Security)	25,442.00	9,975.87	440.36	15,025.77
000461	500320	Group Health Insurance Pro	94,929.00	47,902.64	0.00	47,026.36
000462	500330	Medicare Withholding	5,951.00	2,333.06	102.99	3,514.95
000463	500335	Industrial Insurance-Premi	11,061.00	4,863.17	43.04	6,154.79
000464	500340	Retiree Health Insurance P	5,521.00	1,048.50	0.00	4,472.50
000465	500343	Post Employment Health Pla	8,227.00	8,227.00	0.00	0.00
000466	500355	Group Life	495.00	225.71	0.00	269.29

000467	500360	Long-Term Disability Insur	882.00	370.24	-0.31	512.07
000468	500365	Unemployment Insurance	18.00	17.27	6.97	-6.24
000469	500380	Dental Insurance Program	4,180.00	1,701.12	0.00	2,478.88
000470	500385	Deferred Compensation	21,971.00	10,176.78	405.88	11,388.34
000471	500400	Employee Reimbursement-Tui	768.00	768.00	0.00	0.00
000472	500410	Employee Reimbursemnt-Work	179.00	179.00	0.00	0.00
000473	500440	Employee Memberships	47.00	47.00	0.00	0.00
000474	500450	Shift Differential	7,500.00	1,795.25	100.24	5,604.51
000475	500460	Longevity	4,475.00	1,500.00	0.00	2,975.00
000476	500500	Sick Leave Payout at Retir	0.00	0.00	0.00	0.00
000477	500501	Vacation Payout at Retirem	5,000.00	0.00	0.00	5,000.00
000478	500502	Comp Time Payout at Retire	1,000.00	0.00	0.00	1,000.00
000479	3CONTSVCS	Contractual Services	35,190.00	18,679.32	0.00	16,510.68
000480	510310	Cellular Phone Charges	503.00	280.07	0.00	222.93
000481	510705	Property Insurance	16,471.00	16,471.00	0.00	0.00
000482	510710	Auto Liability Bodily Inju	345.00	201.25	0.00	143.75
000483	902507	Family & Medical Leave (FM	471.00	415.00	0.00	56.00
000484	902508	Employee Bus Card Program	195.00	193.00	0.00	2.00
000485	902702	Retirement Office Cost Ser	1,514.00	0.00	0.00	1,514.00
000486	903508	Real Estate	1,690.00	0.00	0.00	1,690.00
000487	907009	Equipment Management Charg	11,299.00	960.81	0.00	10,338.19
000488	907011	Equipment Mgmt Unleaded Ac	2,702.00	158.19	0.00	2,543.81
000489	7COMMODTIE	Commodities	1,480.00	185.47	0.00	1,294.53
000490	520855	Clothing	1,220.00	185.47	0.00	1,034.53
000491	520860	Safety and Environmental S	260.00	0.00	0.00	260.00
000492	7460103334	PPPI - NRD - Flatland Parks	845,356.00	499,067.30	13,834.96	332,453.74
000493	19CAPOUTLA	Capital Outlay	0.00	0.00	0.00	0.00
000494	530200	Motor Vehicles	0.00	0.00	0.00	0.00
000495	1PERSSVS	Personal Services	742,022.00	473,031.97	13,834.96	255,155.07
000496	500110	Salaries-General	447,199.00	238,483.08	9,480.88	199,235.04
000497	500190	Salary Savings	-50,627.00	0.00	0.00	-50,627.00
000498	500200	Comptime Conversion	5,000.00	281.70	0.00	4,718.30
000499	500215	Overtime-General	4,000.00	35,951.18	0.00	-31,951.18
000500	500220	Holiday-General	2,200.00	8,155.84	0.00	-5,955.84
000501	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000502	500300	Pension Contribution-Gener	9,302.00	0.00	0.00	9,302.00
000503	500303	Pension Contribution-Gener	104,876.00	67,309.34	2,488.08	35,078.58
000504	500308	Pension Contribution-Unfun	12,481.00	7,674.91	0.00	4,806.09
000505	500309	IRC415 Excess Benefit Arra	163.00	210.00	0.00	-47.00
000506	500310	FICA (Social Security)	29,786.00	17,168.75	631.15	11,986.10
000507	500320	Group Health Insurance Pro	78,650.00	42,664.76	0.00	35,985.24
000508	500330	Medicare Withholding	6,968.00	4,015.26	147.61	2,805.13
000509	500335	Industrial Insurance-Premi	12,950.00	8,071.85	80.08	4,798.07
000510	500340	Retiree Health Insurance P	8,281.00	1,572.47	0.00	6,708.53
000511	500343	Post Employment Health Pla	12,341.00	12,341.00	0.00	0.00
000512	500355	Group Life	654.00	350.59	0.00	303.41
000513	500360	Long-Term Disability Insur	1,034.00	613.29	2.13	418.58
000514	500365	Unemployment Insurance	27.00	30.11	9.18	-12.29
000515	500380	Dental Insurance Program	4,180.00	2,218.98	0.00	1,961.02
000516	500385	Deferred Compensation	29,067.00	15,481.77	616.25	12,968.98
000517	500400	Employee Reimbursement-Tui	1,151.00	1,151.00	0.00	0.00
000518	500410	Employee Reimbursemnt-Work	269.00	269.00	0.00	0.00

000519	500440	Employee Memberships	70.00	70.00	0.00	0.00
000520	500450	Shift Differential	12,000.00	8,947.09	379.60	2,673.31
000521	500501	Vacation Payout at Retirem	5,000.00	0.00	0.00	5,000.00
000522	500502	Comp Time Payout at Retire	5,000.00	0.00	0.00	5,000.00
000523	3CONTSVCS	Contractual Services	91,328.00	25,817.24	0.00	65,510.76
000524	510310	Cellular Phone Charges	8,563.00	2,873.80	0.00	5,689.20
000525	510555	Machinery and Equipment Re	0.00	0.00	0.00	0.00
000526	510710	Auto Liability Bodily Inju	2,075.00	1,210.44	0.00	864.56
000527	902507	Family & Medical Leave (FM	707.00	623.00	0.00	84.00
000528	902508	Employee Bus Card Program	293.00	290.00	0.00	3.00
000529	902702	Retirement Office Cost Ser	2,271.00	0.00	0.00	2,271.00
000530	903201	RWC Ops & Maintenance Cost	2,864.00	0.00	0.00	2,864.00
000531	907009	Equipment Management Charg	39,545.00	11,211.44	0.00	28,333.56
000532	907011	Equipment Mgmt Unleaded Ac	34,680.00	9,608.56	0.00	25,071.44
000533	907021	Facilities Management Char	0.00	0.00	0.00	0.00
000534	907032	Badging and Key Charges	330.00	0.00	0.00	330.00
000535	7COMMODTIE	Commodities	12,006.00	218.09	0.00	11,787.91
000536	520215	Office Supplies	1,500.00	0.00	0.00	1,500.00
000537	520310	Janitorial Supplies	400.00	0.00	0.00	400.00
000538	520330	Material - Maintain Infras	385.00	0.00	0.00	385.00
000539	520820	Ice	0.00	0.00	0.00	0.00
000540	520855	Clothing	6,101.00	218.09	0.00	5,882.91
000541	520860	Safety and Environmental S	2,160.00	0.00	0.00	2,160.00
000542	520870	Small Tools and Equipment	1,460.00	0.00	0.00	1,460.00
000543	7460103335	PPPI - NRD - Neighborhood Re	111,340.00	47,938.51	1,329.73	62,071.76
000544	1PERSSVS	Personal Services	110,976.00	47,642.39	1,329.73	62,003.88
000545	500110	Salaries-General	43,722.00	28,307.84	834.56	14,579.60
000546	500200	Comptime Conversion	16,000.00	0.00	0.00	16,000.00
000547	500215	Overtime-General	1,000.00	977.22	0.00	22.78
000548	500220	Holiday-General	1,100.00	1,439.40	0.00	-339.40
000549	500300	Pension Contribution-Gener	5,912.00	0.00	0.00	5,912.00
000550	500303	Pension Contribution-Gener	10,253.00	7,520.05	187.51	2,545.44
000551	500308	Pension Contribution-Unfun	1,751.00	859.73	0.00	891.27
000552	500309	IRC415 Excess Benefit Arra	18.00	23.00	0.00	-5.00
000553	500310	FICA (Social Security)	4,019.00	1,997.19	53.17	1,968.64
000554	500320	Group Health Insurance Pro	15,204.00	0.00	0.00	15,204.00
000555	500330	Medicare Withholding	940.00	467.08	12.43	460.49
000556	500335	Industrial Insurance-Premi	1,747.00	898.08	-4.49	853.41
000557	500340	Retiree Health Insurance P	920.00	174.75	0.00	745.25
000558	500343	Post Employment Health Pla	1,371.00	1,371.00	0.00	0.00
000559	500355	Group Life	65.00	42.67	0.00	22.33
000560	500360	Long-Term Disability Insur	140.00	68.25	-1.20	72.95
000561	500365	Unemployment Insurance	3.00	2.07	1.10	-0.17
000562	500380	Dental Insurance Program	803.00	0.00	0.00	803.00
000563	500385	Deferred Compensation	2,842.00	1,840.06	54.25	947.69
000564	500400	Employee Reimbursement-Tui	128.00	128.00	0.00	0.00
000565	500410	Employee Reimbursemnt-Work	30.00	30.00	0.00	0.00
000566	500440	Employee Memberships	8.00	8.00	0.00	0.00
000567	500450	Shift Differential	3,000.00	1,488.00	192.40	1,319.60
000568	3CONTSVCS	Contractual Services	364.00	101.00	0.00	263.00
000569	902507	Family & Medical Leave (FM	79.00	69.00	0.00	10.00
000570	902508	Employee Bus Card Program	33.00	32.00	0.00	1.00

000571	902702	Retirement Office Cost Ser	252.00	0.00	0.00	252.00
000572	7COMMODTIE	Commodities	0.00	195.12	0.00	-195.12
000573	520855	Clothing	0.00	195.12	0.00	-195.12
000574	7470103333	PPPI - STM - Youth Sports	192,537.00	126,228.87	3,923.94	62,384.19
000575	1PERSSVS	Personal Services	191,014.00	125,163.71	3,923.94	61,926.35
000576	500110	Salaries-General	71,240.00	41,100.00	1,096.00	29,044.00
000577	500120	Salaries-Part-Time Employe	50,998.00	43,204.34	2,179.50	5,614.16
000578	500210	Vacation Buyback	2,100.00	1,370.00	0.00	730.00
000579	500215	Overtime-General	1,000.00	51.59	0.00	948.41
000580	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000581	500300	Pension Contribution-Gener	21,021.00	11,974.69	302.21	8,744.10
000582	500308	Pension Contribution-Unfun	2,230.00	1,366.95	0.00	863.05
000583	500309	IRC415 Excess Benefit Arra	18.00	23.00	0.00	-5.00
000584	500310	FICA (Social Security)	7,839.00	5,145.84	220.80	2,472.36
000585	500320	Group Health Insurance Pro	22,634.00	13,031.36	0.00	9,602.64
000586	500330	Medicare Withholding	1,832.00	1,203.46	51.64	576.90
000587	500335	Industrial Insurance-Premi	3,409.00	2,390.50	12.39	1,006.11
000588	500340	Retiree Health Insurance P	920.00	174.75	0.00	745.25
000589	500343	Post Employment Health Pla	1,371.00	1,371.00	0.00	0.00
000590	500355	Group Life	98.00	70.49	0.00	27.51
000591	500360	Long-Term Disability Insur	162.00	91.17	-1.44	72.27
000592	500365	Unemployment Insurance	3.00	9.63	3.32	-9.95
000593	500380	Dental Insurance Program	1,192.00	699.24	0.00	492.76
000594	500385	Deferred Compensation	1,681.00	969.90	25.86	685.24
000595	500400	Employee Reimbursement-Tui	128.00	128.00	0.00	0.00
000596	500410	Employee Reimbursemnt-Work	30.00	30.00	0.00	0.00
000597	500440	Employee Memberships	8.00	8.00	0.00	0.00
000598	500450	Shift Differential	200.00	230.50	19.82	-50.32
000599	500470	Linguistic Pay	900.00	519.30	13.84	366.86
000600	3CONTSVCS	Contractual Services	1,523.00	620.90	0.00	902.10
000601	510191	Courier & Delivery Service	0.00	101.62	0.00	-101.62
000602	510310	Cellular Phone Charges	159.00	172.15	0.00	-13.15
000603	510420	Car Allowance	1,000.00	0.00	0.00	1,000.00
000604	511090	Marketing Services	0.00	246.13	0.00	-246.13
000605	902507	Family & Medical Leave (FM	79.00	69.00	0.00	10.00
000606	902508	Employee Bus Card Program	33.00	32.00	0.00	1.00
000607	902702	Retirement Office Cost Ser	252.00	0.00	0.00	252.00
000608	907032	Badging and Key Charges	0.00	0.00	0.00	0.00
000609	7COMMODTIE	Commodities	0.00	444.26	0.00	-444.26
000610	520240	Office Furn/Equip-Under Ca	0.00	0.00	0.00	0.00
000611	520855	Clothing	0.00	444.26	0.00	-444.26
000612	1437	PPPI 40% Mtn & Desert Preserv	3,390,029.00	1,444,452.62	25,376.95	1,920,199.43
000613	7430160000	Parks Development Mountain P	49,144.00	89.21	0.00	49,054.79
000614	1PERSSVS	Personal Services	108,780.00	1,734.75	0.00	107,045.25
000615	500110	Salaries-General	63,045.00	0.00	0.00	63,045.00
000616	500303	Pension Contribution-Gener	14,785.00	0.00	0.00	14,785.00
000617	500308	Pension Contribution-Unfun	1,620.00	0.00	0.00	1,620.00
000618	500309	IRC415 Excess Benefit Arra	18.00	23.00	0.00	-5.00
000619	500310	FICA (Social Security)	3,909.00	0.00	0.00	3,909.00
000620	500320	Group Health Insurance Pro	15,204.00	0.00	0.00	15,204.00
000621	500330	Medicare Withholding	914.00	0.00	0.00	914.00
000622	500335	Industrial Insurance-Premi	1,699.00	0.00	0.00	1,699.00

000623	500340	Retiree Health Insurance P	920.00	174.75	0.00	745.25
000624	500343	Post Employment Health Pla	1,371.00	1,371.00	0.00	0.00
000625	500355	Group Life	89.00	0.00	0.00	89.00
000626	500360	Long-Term Disability Insur	136.00	0.00	0.00	136.00
000627	500365	Unemployment Insurance	3.00	0.00	0.00	3.00
000628	500380	Dental Insurance Program	803.00	0.00	0.00	803.00
000629	500385	Deferred Compensation	4,098.00	0.00	0.00	4,098.00
000630	500400	Employee Reimbursement-Tui	128.00	128.00	0.00	0.00
000631	500410	Employee Reimbursemnt-Work	30.00	30.00	0.00	0.00
000632	500440	Employee Memberships	8.00	8.00	0.00	0.00
000633	3CONTSVCS	Contractual Services	-59,636.00	-1,645.54	0.00	-57,990.46
000634	902507	Family & Medical Leave (FM	79.00	69.00	0.00	10.00
000635	902508	Employee Bus Card Program	33.00	32.00	0.00	1.00
000636	902702	Retirement Office Cost Ser	252.00	0.00	0.00	252.00
000637	907400	Parks and Recreation Servi	-60,000.00	-1,746.54	0.00	-58,253.46
000638	7450406301	Echo Canyon Trail Head	24,122.00	0.00	0.00	24,122.00
000639	1PERSSVS	Personal Services	24,122.00	0.00	0.00	24,122.00
000640	500120	Salaries-Part-Time Employe	21,861.00	0.00	0.00	21,861.00
000641	500310	FICA (Social Security)	1,355.00	0.00	0.00	1,355.00
000642	500330	Medicare Withholding	317.00	0.00	0.00	317.00
000643	500335	Industrial Insurance-Premi	589.00	0.00	0.00	589.00
000644	7460200001	Sonoran Preserves	828,446.00	391,695.47	9,931.96	426,818.57
000645	1PERSSVS	Personal Services	813,247.00	388,541.77	9,931.96	414,773.27
000646	500110	Salaries-General	449,837.00	211,976.32	5,771.20	232,089.48
000647	500190	Salary Savings	-50,627.00	0.00	0.00	-50,627.00
000648	500200	Comptime Conversion	10,000.00	169.02	169.02	9,661.96
000649	500210	Vacation Buyback	0.00	3,632.00	0.00	-3,632.00
000650	500215	Overtime-General	2,500.00	1,689.09	1,405.35	-594.44
000651	500220	Holiday-General	5,400.00	2,654.83	0.00	2,745.17
000652	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000653	500300	Pension Contribution-Gener	8,098.00	0.00	0.00	8,098.00
000654	500302	Pension Contribution-Gener	15,912.00	9,717.64	446.64	5,747.72
000655	500303	Pension Contribution-Gener	89,582.00	44,709.93	1,180.30	43,691.77
000656	500308	Pension Contribution-Unfun	12,822.00	6,213.79	0.00	6,608.21
000657	500309	IRC415 Excess Benefit Arra	127.00	164.00	0.00	-37.00
000658	500310	FICA (Social Security)	29,682.00	12,713.79	425.20	16,543.01
000659	500315	City Industrial Insurance-	0.00	471.10	0.00	-471.10
000660	500320	Group Health Insurance Pro	153,701.00	53,471.44	0.00	100,229.56
000661	500330	Medicare Withholding	6,942.00	2,973.38	99.44	3,869.18
000662	500335	Industrial Insurance-Premi	12,906.00	6,141.07	5.05	6,759.88
000663	500340	Retiree Health Insurance P	6,441.00	1,223.25	0.00	5,217.75
000664	500343	Post Employment Health Pla	9,599.00	9,599.00	0.00	0.00
000665	500355	Group Life	630.00	321.44	0.00	308.56
000666	500360	Long-Term Disability Insur	1,029.00	466.97	-4.80	566.83
000667	500365	Unemployment Insurance	21.00	15.10	7.84	-1.94
000668	500380	Dental Insurance Program	7,248.00	2,886.73	0.00	4,361.27
000669	500385	Deferred Compensation	29,238.00	13,967.58	375.12	14,895.30
000670	500400	Employee Reimbursement-Tui	895.00	895.00	0.00	0.00
000671	500410	Employee Reimbursemnt-Work	209.00	209.00	0.00	0.00
000672	500440	Employee Memberships	55.00	55.00	0.00	0.00
000673	500450	Shift Differential	6,000.00	2,205.30	51.60	3,743.10
000674	500501	Vacation Payout at Retirem	5,000.00	0.00	0.00	5,000.00

000675	500502	Comp Time Payout at Retire	0.00	0.00	0.00	0.00
000676	3CONTSVCS	Contractual Services	10,892.00	2,708.82	0.00	8,183.18
000677	510990	Other Rentals	100.00	0.00	0.00	100.00
000678	902507	Family & Medical Leave (FM	550.00	485.00	0.00	65.00
000679	902508	Employee Bus Card Program	228.00	225.00	0.00	3.00
000680	902702	Retirement Office Cost Ser	1,767.00	0.00	0.00	1,767.00
000681	907009	Equipment Management Charg	5,085.00	593.06	0.00	4,491.94
000682	907011	Equipment Mgmt Unleaded Ac	3,162.00	1,405.76	0.00	1,756.24
000683	7COMMODTIE	Commodities	4,307.00	444.88	0.00	3,862.12
000684	520215	Office Supplies	50.00	0.00	0.00	50.00
000685	520250	Computers/Componts-Under C	0.00	0.00	0.00	0.00
000686	520310	Janitorial Supplies	600.00	0.00	0.00	600.00
000687	520325	Electrical Supplies	600.00	0.00	0.00	600.00
000688	520330	Material - Maintain Infrass	385.00	0.00	0.00	385.00
000689	520350	Signage	500.00	0.00	0.00	500.00
000690	520355	Fencing	1,000.00	0.00	0.00	1,000.00
000691	520855	Clothing	855.00	444.88	0.00	410.12
000692	520860	Safety and Environmental S	259.00	0.00	0.00	259.00
000693	520870	Small Tools and Equipment	58.00	0.00	0.00	58.00
000694	7460200002	Mountain Parks & Preserves	2,474,625.00	1,034,400.43	14,739.93	1,425,484.64
000695	1PERSSVS	Personal Services	1,910,867.00	980,286.22	14,739.93	915,840.85
000696	500110	Salaries-General	1,022,731.00	512,681.75	9,463.68	500,585.57
000697	500120	Salaries-Part-Time Employe	43,722.00	0.00	0.00	43,722.00
000698	500190	Salary Savings	-50,627.00	0.00	0.00	-50,627.00
000699	500200	Comptime Conversion	18,000.00	15,766.63	1,119.60	1,113.77
000700	500210	Vacation Buyback	6,500.00	2,146.40	0.00	4,353.60
000701	500215	Overtime-General	7,000.00	1,562.89	0.00	5,437.11
000702	500220	Holiday-General	6,500.00	1,651.90	0.00	4,848.10
000703	500232	One Time Payment-Wages Gen	0.00	0.00	0.00	0.00
000704	500300	Pension Contribution-Gener	82,442.00	13,739.87	413.54	68,288.59
000705	500302	Pension Contribution-Gener	16,036.00	7,279.49	0.00	8,756.51
000706	500303	Pension Contribution-Gener	176,197.00	118,504.35	2,130.31	55,562.34
000707	500308	Pension Contribution-Unfun	30,216.00	15,111.99	0.00	15,104.01
000708	500309	IRC415 Excess Benefit Arra	327.00	421.00	0.00	-94.00
000709	500310	FICA (Social Security)	70,523.00	31,783.78	638.42	38,100.80
000710	500320	Group Health Insurance Pro	260,485.00	144,120.00	0.00	116,365.00
000711	500330	Medicare Withholding	16,493.00	7,433.27	149.30	8,910.43
000712	500335	Industrial Insurance-Premi	30,664.00	15,430.22	-105.80	15,339.58
000713	500340	Retiree Health Insurance P	16,562.00	3,145.22	0.00	13,416.78
000714	500343	Post Employment Health Pla	24,682.00	24,682.00	0.00	0.00
000715	500355	Group Life	1,460.00	763.28	0.00	696.72
000716	500360	Long-Term Disability Insur	2,353.00	1,172.88	-22.03	1,202.15
000717	500365	Unemployment Insurance	54.00	36.62	16.14	1.24
000718	500380	Dental Insurance Program	12,579.00	7,561.99	0.00	5,017.01
000719	500385	Deferred Compensation	66,476.00	33,445.08	615.16	32,415.76
000720	500400	Employee Reimbursement-Tui	2,303.00	2,303.00	0.00	0.00
000721	500410	Employee Reimbursemnt-Work	538.00	538.00	0.00	0.00
000722	500440	Employee Memberships	140.00	140.00	0.00	0.00
000723	500450	Shift Differential	25,000.00	15,499.15	321.61	9,179.24
000724	500460	Longevity	13,511.00	2,769.30	0.00	10,741.70
000725	500501	Vacation Payout at Retirem	5,000.00	242.88	0.00	4,757.12
000726	500502	Comp Time Payout at Retire	3,000.00	353.28	0.00	2,646.72

000727	3CONTSVCS	Contractual Services	550,776.00	53,467.59	0.00	497,308.41
000728	510310	Cellular Phone Charges	285.00	265.20	0.00	19.80
000729	510410	Training-In-State	0.00	0.00	0.00	0.00
000730	510430	Conferences	0.00	0.00	0.00	0.00
000731	510505	Contract Custodial Service	502,292.00	30,424.00	0.00	471,868.00
000732	510710	Auto Liability Bodily Inju	2,418.00	1,410.50	0.00	1,007.50
000733	902205	Printing Services	0.00	0.00	0.00	0.00
000734	902507	Family & Medical Leave (FM	1,413.00	1,246.00	0.00	167.00
000735	902508	Employee Bus Card Program	586.00	580.00	0.00	6.00
000736	902702	Retirement Office Cost Ser	4,543.00	0.00	0.00	4,543.00
000737	907009	Equipment Management Charg	28,245.00	13,933.23	0.00	14,311.77
000738	907011	Equipment Mgmt Unleaded Ac	10,884.00	5,608.66	0.00	5,275.34
000739	907032	Badging and Key Charges	110.00	0.00	0.00	110.00
000740	7COMMODTIE	Commodities	12,982.00	646.62	0.00	12,335.38
000741	520215	Office Supplies	500.00	0.00	0.00	500.00
000742	520216	Badging Office Supplies	1,000.00	0.00	0.00	1,000.00
000743	520310	Janitorial Supplies	1,000.00	0.00	0.00	1,000.00
000744	520315	Plumbing Supplies	1,000.00	0.00	0.00	1,000.00
000745	520325	Electrical Supplies	1,000.00	0.00	0.00	1,000.00
000746	520330	Material - Maintain Infrs	771.00	0.00	0.00	771.00
000747	520820	Ice	1,000.00	0.00	0.00	1,000.00
000748	520855	Clothing	5,674.00	646.62	0.00	5,027.38
000749	520860	Safety and Environmental S	648.00	0.00	0.00	648.00
000750	520870	Small Tools and Equipment	389.00	0.00	0.00	389.00
000751	7460200004	Camelback Mountain	13,692.00	18,267.51	705.06	-5,280.57
000752	3CONTSVCS	Contractual Services	9,365.00	18,168.93	705.06	-9,508.99
000753	510330	Water	7,665.00	1,904.83	0.00	5,760.17
000754	510335	Sewer Service	1,000.00	0.00	0.00	1,000.00
000755	510505	Contract Custodial Service	0.00	15,840.00	0.00	-15,840.00
000756	510510	Pest Control Services	0.00	0.00	705.06	-705.06
000757	510885	Barricades & Shoring Renta	0.00	0.00	0.00	0.00
000758	902205	Printing Services	700.00	0.00	0.00	700.00
000759	906303	ST-Street Marking	0.00	424.10	0.00	-424.10
000760	7COMMODTIE	Commodities	4,327.00	98.58	0.00	4,228.42
000761	520310	Janitorial Supplies	2,900.00	0.00	0.00	2,900.00
000762	520320	Paint Supplies	0.00	63.46	0.00	-63.46
000763	520330	Material - Maintain Infrs	771.00	0.00	0.00	771.00
000764	520350	Signage	500.00	0.00	0.00	500.00
000765	520845	Medical and Dental	0.00	35.12	0.00	-35.12
000766	520870	Small Tools and Equipment	156.00	0.00	0.00	156.00