

**City of Desert Hot Springs  
Budget Review - Expenditures  
Fiscal Year 2013/14  
As of November 25, 2013 version 1**

Account		Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget	Proposed Budget
	<b>Department 41 - GG</b>					
	<b>Division 11 - CITY COUNCIL</b>					
4101	SALARIES-ELECTEDS/APPOINTED	35,064.00	36,000	71,064		71,064
4140	EMPLOYEE BENEFITS	36,074.00	0	36,074		36,074
4150	PERS RETIREMENT	6,662.00	0	6,662		6,662
4160	TAXES	10,729.00	0	10,729		10,729
4210	ADVERTISING	1,500.00	0	1,500		1,500
4215	PRINTING	850.00	0	850		850
4220	OFFICE SUPPLIES	500.00	0	500		500
4225	POSTAGE	500.00	0	500		500
4230	TRAVEL AND TRAINING	21,085.00	0	21,085		21,085
4235	DUES AND SUBSCRIPTIONS	30,950.00	0	30,950		30,950
4245	SUPPLIES	700.00	0	700		700
4320	CONTRACT SERVICES	63,700.00	0	63,700		63,700
	<b>Division 11 - CITY COUNCIL Totals</b>	<b>\$208,314.00</b>	<b>36,000</b>	<b>244,314</b>	<b>0</b>	<b>244,314</b>
	<b>Division 12 - CITY MANAGER</b>					
4100	SALARIES	312,077.00	(66,180)	245,897		245,897
4115	ANNUAL LEAVE BUYOUT	.00	66,180	66,180		66,180
4140	EMPLOYEE BENEFITS	37,215.00	0	37,215		37,215
4150	PERS RETIREMENT	76,334.00	0	76,334		76,334
4160	TAXES	72,839.00	0	72,839		72,839
4215	PRINTING	200.00	0	200		200
4220	OFFICE SUPPLIES	3,000.00	0	3,000		3,000
4225	POSTAGE	750.00	0	750		750
4230	TRAVEL AND TRAINING	4,750.00	0	4,750		4,750
4235	DUES AND SUBSCRIPTIONS	1,745.00	0	1,745		1,745
4245	SUPPLIES	1,000.00	0	1,000		1,000
4270	SMALL TOOLS & EQUIPMENT	2,500.00	0	2,500	(2,500)	0
4320	CONTRACT SERVICES	1,700.00	0	1,700		1,700
	<b>Division 12 - CITY MANAGER Totals</b>	<b>\$514,110.00</b>	<b>0</b>	<b>514,110</b>	<b>(2,500)</b>	<b>511,610</b>
	<b>Division 13 - CITY CLERK</b>					
4100	SALARIES	100,257.00	0	100,257		100,257
4115	ANNUAL LEAVE BUYOUT	.00	0	0	7,679	7,679
4140	EMPLOYEE BENEFITS	13,490.00	0	13,490		13,490
4150	PERS RETIREMENT	19,446.00	0	19,446		19,446
4160	TAXES	24,847.00	0	24,847		24,847
4210	ADVERTISING	2,500.00	0	2,500		2,500
4215	PRINTING	300.00	0	300		300
4220	OFFICE SUPPLIES	2,100.00	0	2,100		2,100
4225	POSTAGE	1,500.00	0	1,500		1,500

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4230	TRAVEL AND TRAINING	10,000.00	0	10,000	(2,000)	8,000
4235	DUES AND SUBSCRIPTIONS	440.00	0	440		440
4270	SMALL TOOLS & EQUIPMENT	50.00	0	50		50
4320	CONTRACT SERVICES	14,200.00	0	14,200	(2,000)	12,200
	Division 13 - CITY CLERK Totals	\$189,130.00	0	189,130	3,679	192,809
	<b>Division 14 - CITY ATTORNEY</b>					
4320	CONTRACT SERVICES	500,000.00	0	500,000	(24,500)	475,500
	Division 14 - CITY ATTORNEY Totals	\$500,000.00	0	500,000	(24,500)	475,500
	<b>Division 15 - FINANCE</b>					
4100	SALARIES	315,531.00	(30,187)	285,344		285,344
4105	OVERTIME	.00	1,254	1,254		1,254
4115	ANNUAL LEAVE BUYOUT	.00	5,315	5,315	22,977	28,292
4140	EMPLOYEE BENEFITS	52,416.00	(1,254)	51,162		51,162
4150	PERS RETIREMENT	51,803.00	0	51,803		51,803
4160	TAXES	81,885.00	0	81,885		81,885
4220	OFFICE SUPPLIES	2,950.00	0	2,950		2,950
4225	POSTAGE	3,100.00	0	3,100		3,100
4230	TRAVEL AND TRAINING	1,000.00	0	1,000		1,000
4235	DUES AND SUBSCRIPTIONS	5,200.00	0	5,200		5,200
4320	CONTRACT SERVICES	327,560.00	0	327,560	(74,200)	253,360
	Division 15 - FINANCE Totals	\$841,445.00	(24,872)	816,573	(51,223)	765,350
	<b>Division 16 - HUMAN RESOURCES/RISK MGMT</b>					
4100	SALARIES	125,821.00	(31,161)	94,660		94,660
4115	ANNUAL LEAVE BUYOUT	.00	0	0	11,844	11,844
4140	EMPLOYEE BENEFITS	19,871.00	0	19,871		19,871
4150	PERS RETIREMENT	24,510.00	0	24,510		24,510
4160	TAXES	32,070.00	0	32,070		32,070
4210	ADVERTISING	500.00	1,500	2,000		2,000
4220	OFFICE SUPPLIES	2,500.00	(500)	2,000		2,000
4225	POSTAGE	1,000.00	0	1,000		1,000
4230	TRAVEL AND TRAINING	1,200.00	0	1,200		1,200
4235	DUES AND SUBSCRIPTIONS	250.00	0	250		250
4320	CONTRACT SERVICES	74,750.00	55,033	129,783		129,783
	Division 16 - HUMAN RESOURCES/RISK MGMT Totals	\$282,472.00	24,872	307,344	11,844	319,188

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**As of November 25, 2013 version 1**

Account		Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget	Proposed Budget
	<b>Division 17 - INFORMATION SYSTEMS</b>					
4100	SALARIES	146,869.00	(134)	146,735		146,735
4115	ANNUAL LEAVE BUYOUT	.00	134	134	11,298	11,432
4140	EMPLOYEE BENEFITS	20,384.00	0	20,384		20,384
4150	PERS RETIREMENT	28,610.00	0	28,610		28,610
4160	TAXES	36,895.00	0	36,895		36,895
4205	COMMUNICATIONS	97,000.00	0	97,000		97,000
4220	OFFICE SUPPLIES	800.00	0	800		800
4225	POSTAGE	400.00	0	400		400
4230	TRAVEL AND TRAINING	1,000.00	0	1,000		1,000
4270	SMALL TOOLS & EQUIPMENT	3,500.00	0	3,500		3,500
4320	CONTRACT SERVICES	85,962.00	0	85,962		85,962
	<b>Division 17 - INFORMATION SYSTEMS Totals</b>	<b>\$421,420.00</b>	<b>0</b>	<b>421,420</b>	<b>11,298</b>	<b>432,718</b>
	<b>Division 18 - BUSINESS LICENSE</b>					
4100	SALARIES	50,222.00	(1,911)	48,311		48,311
4115	ANNUAL LEAVE BUYOUT	.00	1,911	1,911	3,794	5,705
4140	EMPLOYEE BENEFITS	6,740.00	0	6,740		6,740
4150	PERS RETIREMENT	9,783.00	0	9,783		9,783
4160	TAXES	12,468.00	0	12,468		12,468
4220	OFFICE SUPPLIES	250.00	0	250		250
4225	POSTAGE	3,000.00	0	3,000		3,000
4320	CONTRACT SERVICES	500.00	0	500		500
	<b>Division 18 - BUSINESS LICENSE Totals</b>	<b>\$82,963.00</b>	<b>0</b>	<b>82,963</b>	<b>3,794</b>	<b>86,757</b>
	<b>Division 19 - NON-DEPARTMENTAL</b>					
4997	CONTINGENCY RESERVE	185,664.00	0	185,664		185,664
4999	TRANSFERS OUT	309,504.00	0	309,504		309,504
	<b>Division 19 - NON-DEPARTMENTAL Totals</b>	<b>\$495,168.00</b>	<b>0</b>	<b>495,168</b>	<b>0</b>	<b>495,168</b>
	<b>Division 41 - PUBLIC WORKS</b>					
4100	SALARIES	193,082.00	(48,703)	144,379	20,258	164,637
4115	ANNUAL LEAVE BUYOUT	.00	48,703	48,703		48,703
4140	EMPLOYEE BENEFITS	24,340.00	0	24,340		24,340
4150	PERS RETIREMENT	37,612.00	0	37,612		37,612
4160	TAXES	49,764.00	0	49,764		49,764
4220	OFFICE SUPPLIES	700.00	0	700		700
4225	POSTAGE	600.00	0	600		600
4235	DUES AND SUBSCRIPTIONS	15,000.00	0	15,000		15,000
4288	PROGRAM EXPENSE	75,147.00	0	75,147		75,147
4320	CONTRACT SERVICES	16,000.00	0	16,000		16,000
4999	TRANSFERS OUT	.00	0	0		0
	<b>Division 41 - PUBLIC WORKS Totals</b>	<b>\$412,245.00</b>	<b>0</b>	<b>412,245</b>	<b>20,258</b>	<b>432,503</b>

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Fiscal Year 2013/14  
As of November 25, 2013 version 1**

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	<b>Division 42 - PUBLIC WORKS - CITY HALL</b>					
4200	UTILITIES	88,000.00	0	88,000		88,000
4225	POSTAGE	8,500.00	0	8,500		8,500
4245	SUPPLIES	8,400.00	0	8,400		8,400
4265	REPAIR & MAINTENANCE	13,300.00	0	13,300		13,300
4270	SMALL TOOLS & EQUIPMENT	3,700.00	0	3,700		3,700
4320	CONTRACT SERVICES	25,700.00	(3,651)	22,049	6,548	28,597
4999	TRANSFERS OUT	.00	3,651	3,651		3,651
	<b>Division 42 - PUBLIC WORKS - CITY HALL Totals</b>	<b>\$147,600.00</b>	<b>0</b>	<b>147,600</b>	<b>6,548</b>	<b>154,148</b>
	<b>Division 43 - PUBLIC WORKS - FLEET MAINTENANCE</b>					
4260	REPAIR & MAINT-VEHICLE	12,000.00	0	12,000		12,000
	<b>Division 43 - PUBLIC WORKS - FLEET MAINTENANCE Totals</b>	<b>\$12,000.00</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
	<b>Division 51 - COMMUNITY SERVICES</b>					
4200	UTILITIES	10,000.00	0	10,000		10,000
4205	COMMUNICATIONS	500.00	0	500		500
4220	OFFICE SUPPLIES	250.00	0	250		250
4225	POSTAGE	500.00	0	500		500
4245	SUPPLIES	11,250.00	0	11,250	1,250	12,500
4265	REPAIR & MAINTENANCE	21,300.00	0	21,300		21,300
4320	CONTRACT SERVICES	137,975.00	250,000	387,975	(247,580)	140,395
	<b>Division 51 - COMMUNITY SERVICES Totals</b>	<b>\$181,775.00</b>	<b>250,000</b>	<b>431,775</b>	<b>(246,330)</b>	<b>185,445</b>
	<b>Division 61 - BUILDING &amp; SAFETY</b>					
4100	SALARIES	52,516.00	0	52,516		52,516
4115	ANNUAL LEAVE BUYOUT	.00	0	0	4,040	4,040
4140	EMPLOYEE BENEFITS	14,530.00	0	14,530		14,530
4150	PERS RETIREMENT	10,230.00	0	10,230		10,230
4160	TAXES	13,054.00	0	13,054		13,054
4215	PRINTING	250.00	0	250		250
4220	OFFICE SUPPLIES	900.00	0	900		900
4225	POSTAGE	500.00	0	500		500
4235	DUES AND SUBSCRIPTIONS	200.00	0	200		200
4320	CONTRACT SERVICES	165,860.00	0	165,860		165,860
	<b>Division 61 - BUILDING &amp; SAFETY Totals</b>	<b>\$258,040.00</b>	<b>0</b>	<b>258,040</b>	<b>4,040</b>	<b>262,080</b>

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	<b>Division 62 - PLANNING</b>					
4100	SALARIES	140,564.00	0	140,564	86,100	226,664
4101	SALARIES-ELECTEDS/APPOINTED	3,000.00	0	3,000		3,000
4115	ANNUAL LEAVE BUYOUT	.00	0	0	16,219	16,219
4140	EMPLOYEE BENEFITS	6,976.00	0	6,976	42,400	49,376
4150	PERS RETIREMENT	27,382.00	0	27,382		27,382
4160	TAXES	39,406.00	0	39,406		39,406
4210	ADVERTISING	1,600.00	0	1,600		1,600
4215	PRINTING	2,000.00	0	2,000		2,000
4220	OFFICE SUPPLIES	1,500.00	0	1,500		1,500
4225	POSTAGE	500.00	0	500		500
4235	DUES AND SUBSCRIPTIONS	300.00	0	300		300
4320	CONTRACT SERVICES	299,680.00	0	299,680	(88,500)	211,180
	<b>Division 62 - PLANNING Totals</b>	<b>\$522,908.00</b>	<b>0</b>	<b>522,908</b>	<b>56,219</b>	<b>579,127</b>
	<b>Division 63 - LAND DEVELOPMENT / ENGINEERING</b>					
4215	PRINTING	250.00	0	250		250
4220	OFFICE SUPPLIES	500.00	0	500		500
4225	POSTAGE	700.00	0	700		700
4305	ENGINEERING CONTRACTS	215,000.00	0	215,000		215,000
4320	CONTRACT SERVICES	12,860.00	0	12,860		12,860
	<b>Division 63 - LAND DEVELOPMENT / ENGINEERING Totals</b>	<b>\$229,310.00</b>	<b>0</b>	<b>229,310</b>	<b>0</b>	<b>229,310</b>
	<b>Division 64 - ECONOMIC DEVELOPMENT</b>					
4235	DUES AND SUBSCRIPTIONS	58,500.00	0	58,500		58,500
4320	CONTRACT SERVICES	207,805.00	0	207,805	(60,000)	147,805
	<b>Division 64 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$266,305.00</b>	<b>0</b>	<b>266,305</b>	<b>(60,000)</b>	<b>206,305</b>
	<b>EXPENSE TOTALS</b>	<b>5,565,205.00</b>	<b>286,000</b>	<b>5,851,205</b>	<b>(266,873)</b>	<b>5,584,332</b>
	<b>Fund 001 - GENERAL FUND Totals</b>	<b>(\$5,565,205.00)</b>	<b>(286,000)</b>	<b>(5,851,205)</b>	<b>266,873</b>	<b>(5,584,332)</b>

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Fund <b>211 - HEALTH &amp; WELLNESS CENTER</b>						
	EXPENSE					
	Department <b>44 - CL</b>					
	Division <b>53 - AQUATIC CENTER</b>					
4200	UTILITIES	97,500.00	(287)	97,213	287	97,500
4205	COMMUNICATIONS	3,200.00	0	3,200	600	3,800
4210	ADVERTISING	5,500.00	0	5,500		5,500
4220	OFFICE SUPPLIES	2,200.00	0	2,200		2,200
4225	POSTAGE	5,500.00	(300)	5,200	(2,200)	3,000
4230	TRAVEL AND TRAINING	1,650.00	1,137	2,787	213	3,000
4235	DUES AND SUBSCRIPTIONS	550.00	(550)	0		0
4250	UNIFORMS	2,750.00	0	2,750	(2,750)	0
4265	REPAIR & MAINTENANCE	20,500.00	0	20,500		20,500
4270	SMALL TOOLS & EQUIPMENT	4,400.00	0	4,400		4,400
4275	INSURANCE PREMIUMS	22,000.00	4,390	26,390		26,390
4285	ADMINISTRATIVE FEES	160,000.00	610	160,610	(32,666)	127,944
4320	CONTRACT SERVICES	102,400.00	(5,000)	97,400	15,350	112,750
	Division <b>53 - AQUATIC CENTER Totals</b>	<b>\$428,150.00</b>	<b>0</b>	<b>428,150</b>	<b>(21,166)</b>	<b>406,984</b>
	Division <b>54 - BOYS AND GIRLS CLUB</b>					
4200	UTILITIES	62,625.00	0	62,625		62,625
4265	REPAIR & MAINTENANCE	4,000.00	0	4,000	4,400	8,400
4320	CONTRACT SERVICES	254,800.00	(250,000)	4,800	245,200	250,000
	Division <b>54 - BOYS AND GIRLS CLUB Totals</b>	<b>\$321,425.00</b>	<b>(250,000)</b>	<b>71,425</b>	<b>249,600</b>	<b>321,025</b>
	Division <b>55 - HEALTH CENTER</b>					
4200	UTILITIES	20,875.00	0	20,875	14,125	35,000
4320	CONTRACT SERVICES	4,800.00	0	4,800	(600)	4,200
	Division <b>55 - HEALTH CENTER Totals</b>	<b>\$25,675.00</b>	<b>0</b>	<b>25,675</b>	<b>13,525</b>	<b>39,200</b>
	Division <b>56 - COMMUNITY HEALTH &amp; WELLNESS CTR</b>					
4100	SALARIES	112,445.00	(35,586)	76,859	(49,914)	26,945
4140	EMPLOYEE BENEFITS	25,034.00	(11,396)	13,638	(9,588)	4,050
4150	PERS RETIREMENT	21,904.00	(7,744)	14,160	(4,682)	9,478
4160	TAXES	29,475.00	(23,979)	5,496	(2,158)	3,338
4220	OFFICE SUPPLIES	500.00	0	500		500
4281	RENT EXPENSE	104,000.00	0	104,000		104,000
4320	CONTRACT SERVICES	11,000.00	0	11,000		11,000
5025	FIXTURES & FURNITURE	.00	65,000	65,000		65,000
	Division <b>56 - COMMUNITY HEALTH &amp; WELLNESS CTR Totals</b>	<b>\$304,358.00</b>	<b>(13,705)</b>	<b>290,653</b>	<b>(66,342)</b>	<b>224,311</b>
	EXPENSE TOTALS	<b>1,079,608.00</b>	<b>(263,705)</b>	<b>815,903</b>	<b>175,617</b>	<b>991,520</b>
Fund <b>211 - HEALTH &amp; WELLNESS CENTER Totals</b>		<b>(\$1,079,608.00)</b>	<b>263,705</b>	<b>(815,903)</b>	<b>(175,617)</b>	<b>(991,520)</b>

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As of November 25, 2013 version 1**

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<b>Fund 245 - PUBLIC SAFETY FUND</b>					
EXPENSE					
Department 42 - PS					
Division 23 - POLICE - PATROL & FIELD					
4100 SALARIES	3,595,820.00	(36,595)	3,559,225	(163,823)	3,395,402
4105 OVERTIME	392,039.00	(69,713)	322,326	69,713	392,039
4110 COMP TIME BUYOUT	230,000.00	0	230,000	(30,000)	200,000
4115 ANNUAL LEAVE BUYOUT	.00	90,796	90,796	11,204	102,000
4120 PART-TIME	40,440.00	0	40,440	(14,675)	25,765
4140 EMPLOYEE BENEFITS	575,688.00	(5,008)	570,680	(200,201)	370,479
4150 PERS RETIREMENT	1,226,247.00	(3,735)	1,222,512	(178,538)	1,043,974
4160 TAXES	767,271.00	(2,241)	765,030	(174,096)	590,934
4200 UTILITIES	20,450.00	0	20,450		20,450
4205 COMMUNICATIONS	28,468.00	0	28,468	37,132	65,600
4210 ADVERTISING	3,000.00	0	3,000	(3,000)	0
4215 PRINTING	10,500.00	0	10,500	(4,179)	6,321
4220 OFFICE SUPPLIES	30,000.00	0	30,000	(15,000)	15,000
4225 POSTAGE	2,500.00	0	2,500	(281)	2,219
4230 TRAVEL AND TRAINING	30,750.00	(600)	30,150	29,000	59,150
4235 DUES AND SUBSCRIPTIONS	47,580.00	1,200	48,780	1,306	50,086
4245 SUPPLIES	15,100.00	0	15,100	5,000	20,100
4250 UNIFORMS	26,700.00	0	26,700	30,955	57,655
4255 FUEL	176,830.00	(7,000)	169,830	(5,643)	164,187
4260 REPAIR & MAINT-VEHICLE	73,750.00	0	73,750	55,000	128,750
4265 REPAIR & MAINTENANCE-BUILDING	24,750.00	0	24,750	13,507	38,257
4270 SMALL TOOLS & EQUIPMENT	60,650.00	0	60,650	(30,650)	30,000
4288 PROGRAM EXPENSE	.00	1,295	1,295		1,295
4299 MISCELLANEOUS EXPENSE	2,500.00	0	2,500		2,500
4320 CONTRACT SERVICES	1,510,648.00	33,396	1,544,044	152,261	1,696,305
4999 TRANSFERS OUT	200,000.00	0	200,000	(75,000)	125,000
5030 CAPITAL EQUIPMENT - NEW SERVER FOR DN	.00	0	0	10,000	10,000
Division 23 - POLICE - PATROL & FIELD Totals	\$9,091,681.00	1,795	9,093,476	(480,009)	8,613,467
Division 24 - POLICE - CODE ENFORCEMENT					
4215 PRINTING	.00	0	0	600	600
4220 OFFICE SUPPLIES	.00	0	0	3,000	3,000
4225 POSTAGE	9,600.00	0	9,600		9,600
4255 FUEL	.00	5,000	5,000		5,000
4260 REPAIR & MAINT-VEHICLE	2,000.00	1,000	3,000	2,000	5,000
4320 CONTRACT SERVICES	967,000.00	(1,000)	966,000	18,000	984,000
Division 24 - POLICE - CODE ENFORCEMENT Totals	\$978,600.00	5,000	983,600	23,600	1,007,200

**City of Desert Hot Springs  
Budget Review - Expenditures  
Fiscal Year 2013/14  
As of November 25, 2013 version 1**

Account	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget	Proposed Budget
<b>Division 25 - POLICE - EMERGENCY PREPAREDNESS</b>					
4220	200.00	0	200	(200)	0
4270	11,000.00	0	11,000	(11,000)	0
4320	6,000.00	0	6,000	(6,000)	0
Division 25 - POLICE - EMERGENCY PREPAREDNESS Totals	\$17,200.00	0	17,200	(17,200)	0
<b>Division 26 - POLICE - ANIMAL CONTROL</b>					
4245	250.00	0	250		250
4255	.00	2,000	2,000		2,000
4320	372,251.00	0	372,251	9,545	381,796
Division 26 - POLICE - ANIMAL CONTROL Totals	\$372,501.00	2,000	374,501	9,545	384,046
<b>Division 31 - FIRE SERVICES</b>					
4200	35,600.00	0	35,600		35,600
4260	2,000.00	0	2,000		2,000
4265	20,820.00	0	20,820		20,820
4270	375.00	0	375		375
4320	1,346,086.00	(6,000)	1,340,086		1,340,086
Division 31 - FIRE SERVICES Totals	\$1,404,881.00	(6,000)	1,398,881	0	1,398,881
<b>Division 32 - FIRE INSPECTION PROGRAM</b>					
4215	1,000.00	0	1,000		1,000
4220	1,000.00	4,000	5,000		5,000
4225	2,500.00	0	2,500		2,500
4230	2,400.00	0	2,400	1,200	3,600
4255	.00	2,000	2,000		2,000
4260	1,000.00	0	1,000		1,000
4270	1,500.00	0	1,500		1,500
4320	132,490.00	0	132,490		132,490
Division 32 - FIRE INSPECTION PROGRAM Totals	\$141,890.00	6,000	147,890	1,200	149,090
Department 42 - PS Totals	\$12,006,753.00	8,795	12,015,548	(462,864)	11,552,684
EXPENSE TOTALS	12,006,753.00	8,795	12,015,548	(462,864)	11,552,684
Fund 245 - PUBLIC SAFETY FUND Totals	(\$12,006,753.00)	(8,795)	(12,015,548)	462,864	(11,552,684)
EXPENSE GRAND TOTALS	18,651,566.00	31,090	18,682,656	(554,120)	18,128,536
	(\$18,651,566.00)	(31,090)	(18,682,656)	554,120	(18,128,536)