

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	17,812	0	45,854	39%	28,042
11002	Vice - Mayor	1,799	9,085	0	23,387	39%	14,302
11003	Commissioner	5,397	27,254	0	70,161	39%	42,907
12884	Executive Assist	5,066	25,645	0	65,853	39%	40,208
12990	Accrued Payroll	0	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	2,017	9,257	0	30,514	30%	21,257
15103	Expense allowance	2,712	14,913	0	35,250	42%	20,337
21000	Social Security- matching	1,449	7,390	0	20,740	36%	13,350
22000	Retirement contributions	7,786	38,930	0	93,434	42%	54,504
23000	Health Insurance	5,850	29,250	0	70,200	42%	40,950
23100	Life Insurance	39	195	0	465	42%	270
24000	Workers compensation	90	449	0	1,075	42%	626
26300	General retiree health contrib	3,977	19,885	0	47,724	42%	27,839
<b>Sub Total</b>		<b>\$39,708</b>	<b>\$208,607</b>	<b>\$0</b>	<b>\$504,657</b>	<b>41%</b>	<b>\$296,050</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	32,721	217,279	250,000	100%	0
40100	Travel/conferences	1,778	6,720	0	24,000	28%	17,280
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	154	925	0	1,500	62%	575
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
<b>Sub Total</b>		<b>\$1,932</b>	<b>\$41,542</b>	<b>\$217,279</b>	<b>\$289,967</b>	<b>89%</b>	<b>\$31,146</b>
<b>Total for the Division</b>		<b>\$41,640</b>	<b>\$250,149</b>	<b>\$217,279</b>	<b>\$794,624</b>	<b>59%</b>	<b>\$327,196</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,290	31,845	0	81,776	39%	49,931
12990	Accrued Payroll	0	12,318	0	0	0%	(12,318)
13682	P/T Executive Assistant	3,243	14,668	0	50,648	29%	35,980
13685	P/T Clerical Aide	2,290	13,001	0	41,333	31%	28,332
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	185	554	0	4,200	13%	3,646
15116	Cell Phone Pay	38	188	0	1,850	10%	1,663
21000	Social Security- matching	921	3,398	0	24,390	14%	20,992
22000	Retirement contributions	3,102	15,510	0	37,225	42%	21,715
23000	Health Insurance	975	4,875	0	11,701	42%	6,826
23100	Life Insurance	47	235	0	561	42%	326
24000	Workers compensation	130	649	0	1,555	42%	906
26300	General retiree health contrib	332	1,657	0	3,977	42%	2,320
<b>Sub Total</b>		<b>\$17,553</b>	<b>\$98,898</b>	<b>\$0</b>	<b>\$428,266</b>	<b>23%</b>	<b>\$329,368</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	97,692	0	97,692	100%	0
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	43	207	400	63%	150
51100	Office supplies	104	205	0	1,000	21%	795

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	326	0	2,930	11%	2,604
<b>Sub Total</b>		<b>\$19,642</b>	<b>\$98,267</b>	<b>\$207</b>	<b>\$105,222</b>	<b>94%</b>	<b>\$6,749</b>
<b>Total for the Division</b>		<b>\$37,195</b>	<b>\$197,164</b>	<b>\$207</b>	<b>\$533,488</b>	<b>37%</b>	<b>\$336,117</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	59,616	0	153,088	39%	93,472
12557	Risk Management/Benefits Specialist	3,856	19,521	0	50,128	39%	30,607
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	17,051	0	43,784	39%	26,734
12790	Human Resources Manager	7,222	36,563	0	93,892	39%	57,329
12990	Accrued Payroll	0	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	2,031	0	4,800	42%	2,769
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	1,959	9,767	0	28,845	34%	19,078
22000	Retirement contributions	10,522	52,610	0	126,261	42%	73,651
23000	Health Insurance	4,875	24,375	0	58,500	42%	34,125
23100	Life Insurance	61	304	0	727	42%	423
24000	Workers compensation	122	610	0	1,462	42%	852
26300	General retiree health contrib	3,314	16,570	0	39,770	42%	23,200
<b>Sub Total</b>		<b>\$47,520</b>	<b>\$252,877</b>	<b>\$0</b>	<b>\$633,482</b>	<b>40%</b>	<b>\$380,605</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	693	3,824	0	12,000	32%	8,176
31500	Professional services- other	75	200	0	2,000	10%	1,800
34989	Contractual service provider	0	2,500	0	19,110	13%	16,610
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	30	169	0	1,500	11%	1,331
47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	0	938	0	5,000	19%	4,062
51100	Office supplies	219	497	0	3,000	17%	2,503

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	0	717	0	1,000	72%	283
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$1,017</b>	<b>\$9,179</b>	<b>\$0</b>	<b>\$63,360</b>	<b>14%</b>	<b>\$54,181</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$48,537</b>	<b>\$262,057</b>	<b>\$0</b>	<b>\$705,842</b>	<b>37%</b>	<b>\$443,785</b>

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<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	71,700	0	203,266	35%	131,566
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	141,420	0	407,294	35%	265,874
31360	Professional services- legal advisor	11,293	45,172	0	130,099	35%	84,927
31500	Professional services- other	4,173	16,692	0	48,072	35%	31,380
51100	Office supplies	1,643	6,572	0	18,922	35%	12,350
52950	Out of pocket expenses	0	171	0	9,600	2%	9,429
<b>Sub Total</b>		<b>\$70,389</b>	<b>\$281,727</b>	<b>\$0</b>	<b>\$854,669</b>	<b>33%</b>	<b>\$572,942</b>
<b>Total for the Division</b>		<b>\$70,389</b>	<b>\$281,727</b>	<b>\$0</b>	<b>\$854,669</b>	<b>33%</b>	<b>\$572,942</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	83,300	0%	83,300
12996	Sick leave - retire/term	0	0	0	60,100	0%	60,100
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	0	2,958	0	70,000	4%	67,042
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,185</b>	<b>\$0</b>	<b>\$224,371</b>	<b>1%</b>	<b>\$221,186</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	34,054	145,350	0	550,000	26%	404,650
31500	Professional services- other	36,424	147,664	90,183	225,486	105%	(12,362)
34989	Contractual service provider	22,344	59,752	0	154,375	39%	94,623
34990	Contractual services- other	272	9,995	0	22,700	44%	12,705
36100	Excess benefit	3,321	38,410	0	39,857	96%	1,447
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	7,777	34,635	0	108,000	32%	73,365
45000	Insurance	109,189	545,948	0	1,310,274	42%	764,326
45030	Household hazard waste	0	18,518	0	110,000	17%	91,482
47140	Printing - flyer/newspaper	580	20,090	40,865	97,917	62%	36,962
49150	Auto tags & titles	135	7,411	0	11,480	65%	4,069
49201	Taxes and/or assessments	(1,776)	0	0	0	0%	0
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	230	1,425	0	3,830	37%	2,405
54100	Memberships/ dues/ subscription	0	28,188	0	44,000	64%	15,812
<b>Sub Total</b>		<b>\$212,551</b>	<b>\$1,057,590</b>	<b>\$131,048</b>	<b>\$3,092,822</b>	<b>38%</b>	<b>\$1,904,184</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	93,984	0%	93,984
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	5,000	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$52,971</b>	<b>\$0</b>	<b>\$146,955</b>	<b>36%</b>	<b>\$93,984</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,191</b>	<b>0%</b>	<b>\$297,191</b>
<b>Total for the Division</b>		<b>\$217,551</b>	<b>\$1,113,746</b>	<b>\$131,048</b>	<b>\$3,761,339</b>	<b>33%</b>	<b>\$2,516,545</b>



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	9,549	48,341	0	124,135	39%	75,794
12285	Micrographic Technician II	3,398	17,204	0	44,180	39%	26,976
12525	Administrative Assistant I	3,682	18,640	0	47,866	39%	29,226
12620	Cashier II	2,906	14,710	0	37,773	39%	23,063
12684	Clerical Spec II	8,651	43,797	0	112,466	39%	68,669
12775	Deputy City Clerk	4,251	21,522	0	55,266	39%	33,744
12782	Deputy City Clerk/Occ Lic Admin	4,378	22,162	0	56,909	39%	34,747
12990	Accrued Payroll	0	18,420	0	0	0%	(18,420)
12992	Vacation leave - retire/term	0	0	0	6,420	0%	6,420
12996	Sick leave - retire/term	0	0	0	10,241	0%	10,241
13509	Shared - Secretary	1,164	5,614	0	29,835	19%	24,221
14000	Overtime	10	10	0	300	3%	290
21000	Social Security- matching	2,734	13,218	0	39,328	34%	26,110
22000	Retirement contributions	16,340	81,696	0	196,072	42%	114,376
23000	Health Insurance	7,800	39,000	0	93,602	42%	54,602
23100	Life Insurance	90	450	0	1,083	42%	633
24000	Workers compensation	193	965	0	2,314	42%	1,349
26300	General retiree health contrib	6,629	33,141	0	79,540	42%	46,399
<b>Sub Total</b>		<b>\$71,775</b>	<b>\$378,889</b>	<b>\$0</b>	<b>\$937,330</b>	<b>40%</b>	<b>\$558,441</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	41,077	41,077	0	41,077	100%	0
34050	Contractual microfilming	331	1,686	0	10,000	17%	8,314
34989	Contractual service provider	10,192	28,026	0	77,168	36%	49,142
40100	Travel/conferences	0	0	0	100	0%	100

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<b>1001 City Clerk</b>							
44200	Rents- machinery & equipment	3,030	7,247	11,734	23,000	83%	4,019
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	1,134	0	1,200	95%	66
46800	Maintenance contracts	0	0	0	4,875	0%	4,875
46801	I.T. Maintenance contracts	0	13,080	0	39,800	33%	26,720
47100	Printing	885	885	0	6,800	13%	5,915
47400	Print code of ordinance	200	4,744	0	6,600	72%	1,856
49000	Legal/employment ads	1,195	9,434	0	13,000	73%	3,566
49100	Recording fees	80	892	0	4,500	20%	3,608
51100	Office supplies	283	3,312	0	11,850	28%	8,538
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	2,976	0	6,204	48%	3,228
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	34	269	0	250	108%	(19)
<b>Sub Total</b>		<b>\$57,306</b>	<b>\$114,761</b>	<b>\$11,734</b>	<b>\$249,904</b>	<b>51%</b>	<b>\$123,408</b>
<b>Total for the Division</b>		<b>\$129,081</b>	<b>\$493,650</b>	<b>\$11,734</b>	<b>\$1,187,234</b>	<b>43%</b>	<b>\$681,849</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	59,616	59,616	0	153,088	39%	93,472
12428	Payables Supervisor	4,243	21,481	0	55,162	39%	33,681
12431	Payroll Coordinator	8,725	44,201	0	113,423	39%	69,222
12433	Payroll Supervisor	5,384	26,159	0	65,333	40%	39,174
12513	Account Clerk III	4,134	20,930	0	53,748	39%	32,818
12515	Accounting Clerk II	7,390	37,414	0	96,076	39%	58,662
12517	Assistant Finance Director	8,851	44,809	0	115,066	39%	70,257
12523	Accountant	3,670	18,581	0	94,516	20%	75,935
12525	Administrative Assistant I	4,600	23,288	0	59,800	39%	36,513
12552	Budget Analyst	5,074	25,685	0	65,957	39%	40,272
12556	Budget Manager	6,278	31,784	0	81,620	39%	49,836
12641	Chief Accountant	6,467	32,740	0	84,074	39%	51,334
12642	Accounting Supervisor	4,781	24,203	0	62,151	39%	37,948
12651	Programmer Analyst II	13,043	66,031	0	169,562	39%	103,531
12686	Systems Supervisor	7,571	38,329	0	98,426	39%	60,097
12990	Accrued Payroll	0	47,865	0	0	0%	(47,865)
12992	Vacation leave - retire/term	0	17,855	0	12,806	139%	(5,049)
12996	Sick leave - retire/term	0	4,685	0	4,710	99%	25
13051	Finance Director	(47,840)	0	0	0	0%	0
15107	Automobile allowance	369	2,031	0	4,801	42%	2,770
21000	Social Security- matching	7,390	35,487	0	99,815	36%	64,328
22000	Retirement contributions	39,517	197,585	0	474,204	42%	276,619
23000	Health Insurance	17,550	87,750	0	210,602	42%	122,852
23100	Life Insurance	249	1,245	0	2,990	42%	1,745

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
24000	Workers compensation	502	2,509	0	6,019	42%	3,510
26300	General retiree health contrib	12,594	62,970	0	151,126	42%	88,156
<b>Sub Total</b>		<b>\$180,160</b>	<b>\$975,234</b>	<b>\$0</b>	<b>\$2,335,075</b>	<b>42%</b>	<b>\$1,359,841</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	33,829	0	44,081	77%	10,252
34989	Contractual service provider	36,961	111,548	0	429,616	26%	318,068
34990	Contractual services- other	8,849	14,051	0	15,500	91%	1,449
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	90	406	0	1,300	31%	894
40229	Training	749	749	0	900	83%	152
41100	Telephone	142	282	0	1,200	24%	918
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	252	875	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	329	1,371	0	10,000	14%	8,629
52650	Equip < than \$1000	270	550	0	500	110%	(50)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	546	1,092	0	1,500	73%	408
54100	Memberships/ dues/ subscription	0	1,957	0	3,200	61%	1,243
<b>Sub Total</b>		<b>\$47,935</b>	<b>\$257,375</b>	<b>\$875</b>	<b>\$617,847</b>	<b>42%</b>	<b>\$359,596</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>0%</b>	<b>\$2,600</b>
<b>Total for the Division</b>		<b>\$228,094</b>	<b>\$1,232,610</b>	<b>\$875</b>	<b>\$2,955,522</b>	<b>42%</b>	<b>\$1,722,037</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	32,781	0	84,178	39%	51,397
12280	IT Desktop Support Technician	7,688	30,857	0	97,220	32%	66,363
12303	Network Specialist II	14,784	74,844	0	192,193	39%	117,349
12525	Administrative Assistant I	4,208	21,303	0	54,704	39%	33,401
12644	Help Analyst/Technician	5,277	26,714	0	68,599	39%	41,885
12645	Help Desk Analyst	4,466	22,607	0	58,053	39%	35,446
12652	Programmer/Analyst I	12,303	62,283	0	159,938	39%	97,655
12693	Systems Programmer/Analyst II	7,730	39,131	0	100,485	39%	61,354
12720	Manager of Technical Services	7,552	38,138	0	98,176	39%	60,038
12722	Manager of Systems Development	9,693	49,070	0	126,007	39%	76,937
12723	Systems Administrator	5,330	26,848	0	69,286	39%	42,438
12900	Web Page Developer	5,373	27,200	0	69,847	39%	42,647
12903	Technology Services Director	10,770	54,521	0	140,005	39%	85,484
12990	Accrued Payroll	0	47,774	0	0	0%	(47,774)
14000	Overtime	1,254	5,904	0	7,000	84%	1,096
15115	Beeper pay	1,181	6,093	0	16,593	37%	10,500
15116	Cell Phone Pay	210	1,050	0	900	117%	(150)
21000	Social Security- matching	7,629	37,087	0	99,855	37%	62,768
22000	Retirement contributions	45,418	227,090	0	545,018	42%	317,928
23000	Health Insurance	15,600	78,000	0	187,202	42%	109,202
23100	Life Insurance	249	1,245	0	2,984	42%	1,739
24000	Workers compensation	501	2,505	0	6,010	42%	3,505
26300	General retiree health contrib	9,943	49,713	0	119,310	42%	69,597
<b>Sub Total</b>		<b>\$183,632</b>	<b>\$962,757</b>	<b>\$0</b>	<b>\$2,303,563</b>	<b>42%</b>	<b>\$1,340,806</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	18,154	55,791	0	135,000	41%	79,209
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	8,630	8,630	0	11,600	74%	2,970
41100	Telephone	226	891	0	1,200	74%	309
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	11,087	10,763	24,000	91%	2,150
44200	Rents- machinery & equipment	0	0	0	2,898	0%	2,898
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	245	15,819	4,550	172,226	12%	151,857
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	995	1,513	0	13,500	11%	11,987
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	268	926	0	2,500	37%	1,574
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	1,753	2,199	0	5,358	41%	3,159
52653	Computer equipment < \$1000	1,000	7,430	0	35,000	21%	27,570
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$33,070</b>	<b>\$104,726</b>	<b>\$113,686</b>	<b>\$526,242</b>	<b>42%</b>	<b>\$307,830</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	42,000	0%	42,000
64053	Micro computer	0	16,737	0	16,800	100%	63
64055	Laptop/Tablet	477	477	0	8,750	5%	8,273

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64228	Video equipment	0	0	0	350,000	0%	350,000
<b>Sub Total</b>		<b>\$477</b>	<b>\$17,213</b>	<b>\$0</b>	<b>\$433,550</b>	<b>4%</b>	<b>\$416,337</b>
<b>Total for the Division</b>		<b>\$217,178</b>	<b>\$1,084,696</b>	<b>\$113,686</b>	<b>\$3,263,355</b>	<b>37%</b>	<b>\$2,064,973</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	62,103	0	159,474	39%	97,371
12093	Police Service Aid	43,595	219,995	0	566,746	39%	346,751
12115	Police Captain	15,067	150,564	0	271,819	55%	121,255
12174	Division Major	43,763	145,177	0	490,570	30%	345,393
12425	Police Officer	887,299	4,467,483	0	11,694,146	38%	7,226,663
12455	Grants/Research Coordinator	5,770	29,209	0	75,005	39%	45,796
12456	Logistics Coordinator II	4,090	20,704	0	53,165	39%	32,461
12458	Enforcement Programs Manager	3,856	19,521	0	50,128	39%	30,607
12459	Logistics Coordinator I	2,962	14,993	0	47,799	31%	32,806
12467	Property Evidence Technician	3,019	15,096	0	39,250	38%	24,154
12468	Property Supervisor	0	8,184	0	46,010	18%	37,826
12528	Administrative Assistant II	4,050	20,501	0	52,645	39%	32,144
12552	Budget Analyst	4,645	23,514	0	60,383	39%	36,869
12603	Support Services Coordinator	4,909	24,873	0	63,820	39%	38,947
12631	Crime Scene Technician	18,570	93,580	0	241,408	39%	147,828
12633	Crime Scene Investigator	3,232	16,160	0	42,016	38%	25,856
12652	Programmer/Analyst I	9,962	50,431	0	129,502	39%	79,071
12655	Sergeant	200,523	1,010,020	0	2,635,097	38%	1,625,077
12684	Clerical Spec II	49,064	254,501	0	683,353	37%	428,852
12685	Clerical Aide	3,078	14,610	0	34,216	43%	19,606
12730	Court Liaison Specialist	3,542	17,933	0	46,052	39%	28,119
12736	Crime Analyst	7,922	39,874	0	102,982	39%	63,108
12800	Asst. Police Chief	10,595	53,638	0	137,738	39%	84,100
12885	Victim's Advocate	3,963	20,064	0	51,522	39%	31,458



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12886	Assistant Victim's Advocate	3,232	16,362	0	48,735	34%	32,373
12913	Finger Print Examiner	4,600	23,230	0	59,800	39%	36,570
12978	Police Support Specialist	1,270	1,270	0	21,593	6%	20,323
12990	Accrued Payroll	0	649,572	0	0	0%	(649,572)
12992	Vacation leave - retire/term	70,272	100,913	0	370,547	27%	269,634
12996	Sick leave - retire/term	108,058	125,165	0	305,316	41%	180,151
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	2,820	11,316	0	26,747	42%	15,431
14000	Overtime	40,727	163,282	0	500,000	33%	336,718
15000	Incentive pay	15,886	87,416	0	211,586	41%	124,170
15010	Certification pay	10	50	0	120	42%	70
15015	Payment in lieu of benefits	213	1,172	0	2,771	42%	1,599
15050	Stand-by pay	4,169	23,513	0	50,000	47%	26,487
15100	Holiday pay	28,986	277,388	0	250,000	111%	(27,388)
15101	Uniform cleaning allowance	8,783	44,015	0	106,140	41%	62,125
15104	Assignment pay	18,292	87,011	0	228,806	38%	141,795
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15108	Shift Differential	581	3,024	0	9,360	32%	6,336
15109	Shift Differential- Certified Officer	4,730	24,165	0	62,400	39%	38,235
15110	Dive team equipment allowance	300	1,500	0	3,900	38%	2,400
15115	Beeper pay	1,283	6,573	0	25,000	26%	18,427
15116	Cell Phone Pay	1,145	5,725	0	13,620	42%	7,895
15200	Longevity pay	34,146	191,169	0	493,633	39%	302,464
21000	Social Security- matching	126,907	578,098	0	1,614,020	36%	1,035,922
22000	Retirement contributions	82,964	414,820	0	995,569	42%	580,749

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22100	Retirement contributions P & F	955,665	4,778,325	0	11,467,982	42%	6,689,657
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,351	1,296,751	0	3,112,204	42%	1,815,453
23100	Life Insurance	3,372	16,857	0	40,457	42%	23,600
24000	Workers compensation	65,029	325,141	0	780,340	42%	455,199
26300	General retiree health contrib	37,119	185,595	0	445,424	42%	259,829
26305	Police retiree health contrib	344,422	1,722,110	0	4,133,062	42%	2,410,952
<b>Sub Total</b>		<b>\$3,570,630</b>	<b>\$17,957,301</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>40%</b>	<b>\$26,788,058</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	600	0	14,720	4%	14,120
31450	Professional services- veterinarian	1,182	1,277	0	12,000	11%	10,723
31500	Professional services- other	527	8,100	0	51,750	16%	43,650
34500	Contract- building maintenance	0	10,159	6,603	36,000	47%	19,238
34990	Contractual services- other	35,175	194,381	390,316	598,298	98%	13,601
40100	Travel/conferences	1,108	4,502	0	13,600	33%	9,098
40229	Training	800	11,108	0	80,947	14%	69,839
41100	Telephone	7,434	36,543	0	135,000	27%	98,457
41380	Data communication	8,038	32,299	0	124,180	26%	91,881
43100	Electric	7,994	43,708	0	120,000	36%	76,292
43200	Water & sewer	452	2,707	0	5,000	54%	2,293
44200	Rents- machinery & equipment	2,148	20,400	22,750	83,648	52%	40,498
46150	R & M- land- building & improvement	2,431	10,144	18,400	64,300	44%	35,756
46250	R & M equipment	1,506	4,950	30,783	74,725	48%	38,992
46300	R & M motor vehicles	41,279	121,978	4,497	542,850	23%	416,375
46800	Maintenance contracts	2,020	9,342	2,289	59,773	19%	48,142

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46801	I.T. Maintenance contracts	8,844	26,534	0	174,699	15%	148,165
47100	Printing	1,684	4,499	0	6,575	68%	2,076
48250	Employee award program	0	444	0	1,200	37%	756
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	0	134	0	5,000	3%	4,867
49357	False alarm program	2,672	18,567	0	18,536	100%	(31)
49680	Special events- miscellaneous	381	4,558	0	17,900	25%	13,342
51100	Office supplies	2,494	10,406	0	40,000	26%	29,594
51400	Photo supplies	450	450	0	2,500	18%	2,050
52000	Operating supplies	7,659	11,378	0	37,600	30%	26,222
52002	Operating supplies- ID unit	2,839	5,727	0	15,000	38%	9,273
52003	Operating supplies- Training Unit	2,558	17,223	59,390	85,675	89%	9,063
52200	Cleaning/janitorial supplies	38	1,061	3	7,500	14%	6,436
52540	Fuel	84,470	397,585	0	961,376	41%	563,791
52600	Clothing/uniforms	8,129	25,311	102,595	158,910	80%	31,004
52645	S.E.T. Equipment < \$1000	0	0	22,117	28,650	77%	6,533
52650	Equip < than \$1000	10,883	28,523	10,689	84,382	46%	45,170
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	40	8,506	0	22,175	38%	13,669
52681	Operating supplies for K-9	126	734	0	9,600	8%	8,866
52683	S.E.T. Operating supplies	0	10,127	33,960	51,494	86%	7,407
54100	Memberships/ dues/ subscription	80	5,150	0	8,252	62%	3,102
<b>Sub Total</b>		<b>\$245,740</b>	<b>\$1,136,833</b>	<b>\$704,392</b>	<b>\$3,822,415</b>	<b>48%</b>	<b>\$1,981,190</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Capital Outlay</u>							
63166	Shooting range	0	0	5,876	7,382	80%	1,506
64028	Car	16,630	650,657	127,873	1,509,561	52%	731,030
64039	Computer equipment not micro	0	3,840	0	4,670	82%	830
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	0	106,500	0%	106,500
64140	Motorcycle	0	0	0	15,000	0%	15,000
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	0	161,750	35,493	202,151	98%	4,908
64400	Other equipment	0	8,014	13,643	23,213	93%	1,555
<b>Sub Total</b>		<b>\$16,630</b>	<b>\$852,305</b>	<b>\$182,885</b>	<b>\$1,906,520</b>	<b>54%</b>	<b>\$871,330</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	2,567	9,995	0	0	0%	(9,995)
34980	Contractual services - ATS	94,902	465,214	0	0	0%	(465,214)
<b>Sub Total</b>		<b>\$97,469</b>	<b>\$475,209</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$475,209)</b>
<b>Total for the Project</b>		<b>\$97,469</b>	<b>\$475,209</b>				<b>(\$475,209)</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12426	School Resource Officer	53,748	254,463	0	609,467	42%	355,004
12990	Accrued Payroll	0	22,080	0	0	0%	(22,080)
15000	Incentive pay	1,075	6,156	0	13,321	46%	7,165
15101	Uniform cleaning allowance	396	2,124	0	2,880	74%	756
21000	Social Security- matching	4,019	18,883	0	47,681	40%	28,798
23000	Health Insurance	7,800	39,000	0	93,600	42%	54,600
23100	Life Insurance	100	500	0	1,196	42%	696
24000	Workers compensation	2,356	11,780	0	28,275	42%	16,495
<b>Sub Total</b>		<b>\$69,493</b>	<b>\$354,985</b>	<b>\$0</b>	<b>\$796,420</b>	<b>45%</b>	<b>\$441,435</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	34,320	34,320	0	0	0%	(34,320)
<b>Sub Total</b>		<b>\$34,320</b>	<b>\$34,320</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$34,320)</b>
<b>Total for the Project</b>		<b>\$103,813</b>	<b>\$389,305</b>		<b>\$796,420</b>	<b>49%</b>	<b>\$407,115</b>
<b>Total for the Division</b>		<b>\$4,034,281</b>	<b>\$20,810,954</b>	<b>\$887,278</b>	<b>\$51,270,714</b>	<b>42%</b>	<b>\$29,572,482</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	15,054	0	38,657	39%	23,603
12099	Battalion Chief - PM	66,254	332,332	0	879,780	38%	547,448
12109	Administrative Supervisor	5,590	28,301	0	42,013	67%	13,712
12172	Assistant Division Chief	26,646	134,897	0	357,054	38%	222,157
12282	Micro Computer Specialist I	5,120	25,920	0	66,560	39%	40,640
12528	Administrative Assistant II	4,978	25,199	0	64,709	39%	39,510
12575	Rescue Lieutenant	154,756	779,001	0	2,022,238	39%	1,243,237
12607	Captain - P/M	235,721	1,186,009	0	3,079,248	39%	1,893,239
12651	Programmer Analyst II	7,334	37,130	0	95,348	39%	58,218
12679	Clerical Spec I	2,608	13,203	0	33,904	39%	20,701
12684	Clerical Spec II	2,965	15,009	0	38,543	39%	23,534
12788	Division Chief	32,385	183,187	0	524,992	35%	341,805
12835	Driver/Engineer	69,070	346,719	0	888,334	39%	541,615
12836	Driver Engineer - P/M	148,692	747,394	0	1,935,020	39%	1,187,626
12915	Firefighter/EMT	86,797	445,331	0	1,328,927	34%	883,596
12918	Firefighter/PM	296,490	1,494,783	0	3,890,197	38%	2,395,414
12934	Administrative Battalion Chief	23,198	117,064	0	319,655	37%	202,591
12990	Accrued Payroll	0	572,850	0	0	0%	(572,850)
12992	Vacation leave - retire/term	0	53,268	0	293,704	18%	240,436
12996	Sick leave - retire/term	0	25,261	0	258,428	10%	233,167
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	68,072	0	174,804	39%	106,732
13474	P/T Courier/Custodian	1,313	6,565	0	16,438	40%	9,873
13681	P/T Clerk Spec II	902	4,891	0	14,170	35%	9,279

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	2,114	9,278	0	36,000	26%	26,722
14016	Overtime - Non-City details	6,894	14,741	0	25,000	59%	10,259
14017	Overtime - Staffing	4,023	92,421	0	90,000	103%	(2,421)
14400	Off-duty detail	230	2,346	0	8,600	27%	6,254
15000	Incentive pay	12,240	67,440	0	150,439	45%	82,999
15040	Inspector certification	15,880	86,000	0	200,720	43%	114,720
15100	Holiday pay	21,711	498,204	0	520,000	96%	21,796
15101	Uniform cleaning allowance	1,160	2,400	0	4,800	50%	2,400
15104	Assignment pay	5,824	28,197	0	77,141	37%	48,944
15111	Assignment pay - Rescue	3,086	15,557	0	41,000	38%	25,443
15116	Cell Phone Pay	585	3,885	0	8,000	49%	4,115
15200	Longevity pay	23,972	135,321	0	379,266	36%	243,945
21000	Social Security- matching	96,056	512,235	0	1,407,532	36%	895,297
22000	Retirement contributions	12,811	64,055	0	153,734	42%	89,679
22100	Retirement contributions P & F	901,170	4,505,849	0	10,814,035	42%	6,308,186
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,026,180	0	2,462,830	42%	1,436,650
23100	Life Insurance	2,944	14,720	0	35,325	42%	20,605
24000	Workers compensation	79,366	396,830	0	952,392	42%	555,562
26300	General retiree health contrib	4,640	23,200	0	55,678	42%	32,478
26310	Fire retiree health contrib	182,446	912,227	0	2,189,345	42%	1,277,118
<b>Sub Total</b>		<b>\$2,769,627</b>	<b>\$15,068,532</b>	<b>\$0</b>	<b>\$37,829,655</b>	<b>40%</b>	<b>\$22,761,123</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	21,542	22,364	75,254	97,875	100%	257

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	61	6,473	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,412	15,822	21,000	43,000	86%	6,178
34300	Contract- laundry & cleaning	2,260	8,397	22,478	45,000	69%	14,125
34500	Contract- building maintenance	1,250	6,452	8,060	28,200	51%	13,688
34989	Contractual service provider	10,796	28,766	0	105,774	27%	77,008
34990	Contractual services- other	117	585	0	1,404	42%	819
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	15,759	78,243	16,399	141,100	67%	46,458
41380	Data communication	1,047	4,196	9,704	14,400	97%	500
41400	Postage	69	209	0	1,000	21%	791
43100	Electric	9,214	49,733	0	140,000	36%	90,267
43200	Water & sewer	2,284	9,966	0	21,200	47%	11,234
43300	Gas	241	6,712	14,288	21,000	100%	0
44200	Rents- machinery & equipment	53	319	0	2,500	13%	2,181
44365	Rentals - Fire	57,457	287,285	0	689,480	42%	402,195
46100	R & M office equipment	0	99	0	1,500	7%	1,401
46150	R & M- land- building & improvement	1,766	13,921	3,511	70,000	25%	52,568
46250	R & M equipment	1,816	8,525	9,195	32,000	55%	14,279
46300	R & M motor vehicles	113,492	120,026	22,366	404,000	35%	261,608
46800	Maintenance contracts	502	30,021	0	39,800	75%	9,779
46801	I.T. Maintenance contracts	0	16,371	0	24,000	68%	7,629
47100	Printing	521	1,664	0	4,000	42%	2,336
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	218	1,043	0	2,000	52%	957



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	1,962	20,252	0	24,355	83%	4,103
49180	Administrative fees - Fire	32,529	162,642	0	390,341	42%	227,699
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	3,864	536	28,560	15%	24,160
51100	Office supplies	1,911	3,980	0	14,000	28%	10,020
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	457	4,666	0	18,000	26%	13,334
52006	Operating supplies - Rescue	12,202	52,534	80,299	137,061	97%	4,229
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	600	1,762	0	5,000	35%	3,238
52160	Pharmaceutical supplies	2,062	5,385	18,221	26,000	91%	2,394
52200	Cleaning/janitorial supplies	179	3,183	7	17,000	19%	13,811
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	1,000	0	8,000	12%	7,000
52432	Operating chemicals - Rescue	621	1,391	0	6,000	23%	4,609
52540	Fuel	21,411	98,087	0	212,000	46%	113,913
52600	Clothing/uniforms	980	3,425	0	20,500	17%	17,075
52630	Protective clothing	24,067	28,228	24,067	90,000	58%	37,706
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	1,619	1,660	0	8,000	21%	6,340
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	25,000	0%	25,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52659	Equip less than \$1000 - Fire	94	1,443	0	40,000	4%	38,557
52660	Equip less than \$1000 - Rescue	1,657	2,465	17,349	39,087	51%	19,273
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	9	311	0	750	41%	439
<b>Sub Total</b>		<b>\$346,173</b>	<b>\$1,135,860</b>	<b>\$349,206</b>	<b>\$3,117,030</b>	<b>48%</b>	<b>\$1,631,964</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	19,000	30,000	63%	11,000
64039	Computer equipment not micro	0	1,600	0	1,600	100%	0
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	34,926	54,795	64%	19,869
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$53,926</b>	<b>\$106,395</b>	<b>52%</b>	<b>\$50,869</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,454	42,319	0	110,480	38%	68,161
12607	Captain - P/M	11,336	56,973	0	159,569	36%	102,596
12685	Clerical Aide	2,759	13,967	0	35,865	39%	21,899
12788	Division Chief	7,355	37,236	0	128,248	29%	91,012
12912	Fire Inspector/PM	15,810	79,889	0	214,719	37%	134,830
12925	Fire Inspector	4,723	23,911	0	64,985	37%	41,074
12936	Fire Prevent Adm Battalion Chief	6,794	33,968	0	95,827	35%	61,859
12990	Accrued Payroll	0	29,942	0	0	0%	(29,942)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,063	5,194	0	13,780	38%	8,586
14000	Overtime	216	673	0	6,000	11%	5,327
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,100	2,831	0	10,000	28%	7,169
15000	Incentive pay	840	4,620	0	9,360	49%	4,740
15040	Inspector certification	1,440	6,840	0	16,640	41%	9,800
15050	Stand-by pay	1,268	6,398	0	16,500	39%	10,103
15101	Uniform cleaning allowance	120	720	0	1,440	50%	720
15104	Assignment pay	472	2,390	0	6,499	37%	4,110
15116	Cell Phone Pay	230	1,380	0	3,000	46%	1,620
15200	Longevity pay	1,951	10,730	0	35,228	30%	24,498
21000	Social Security- matching	4,861	23,445	0	76,547	31%	53,102
22000	Retirement contributions	1,361	6,803	0	16,326	42%	9,523
22100	Retirement contributions P & F	55,216	276,079	0	662,587	42%	386,508
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	48,750	0	117,000	42%	68,250
23100	Life Insurance	153	765	0	1,839	42%	1,074
24000	Workers compensation	4,010	20,050	0	48,119	42%	28,069
26300	General retiree health contrib	663	3,315	0	7,954	42%	4,639
26310	Fire retiree health contrib	7,637	38,185	0	91,647	42%	53,462
<b>Sub Total</b>		<b>\$149,581</b>	<b>\$777,370</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>37%</b>	<b>\$1,333,269</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
40100	Travel/conferences	0	1,104	0	1,584	70%	480
41100	Telephone	59	364	0	2,141	17%	1,777
41380	Data communication	55	428	1,012	2,700	53%	1,260
43100	Electric	426	2,360	0	6,375	37%	4,015
44365	Rentals - Fire	4,435	22,175	0	53,216	42%	31,041
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	4,852	4,852	0	12,000	40%	7,148
46800	Maintenance contracts	81	323	0	2,132	15%	1,809
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	871	1,795	0	4,000	45%	2,205
49104	License fees	15	15	0	300	5%	285
49180	Administrative fees - Fire	2,392	11,959	0	28,699	42%	16,740
51100	Office supplies	138	421	0	2,369	18%	1,948
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	5	139	0	974	14%	834
52540	Fuel	1,152	5,689	0	13,318	43%	7,629
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	46	122	0	1,300	9%	1,178
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
<b>Sub Total</b>		<b>\$14,527</b>	<b>\$53,078</b>	<b>\$1,012</b>	<b>\$145,064</b>	<b>37%</b>	<b>\$90,974</b>
<b>Total for the Project</b>		<b>\$164,108</b>	<b>\$830,448</b>	<b>\$1,012</b>	<b>\$2,255,703</b>	<b>37%</b>	<b>\$1,424,243</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	21,069	0	68,994	31%	47,925
12694	Pub. Saf. Com. Project Chief	7,574	11,362	0	108,223	10%	96,861
12814	Dispatch Supervisor	16,547	75,454	0	213,535	35%	138,081
12815	Public Safety Dispatcher	77,622	382,848	0	1,115,157	34%	732,309
12816	Public Safety Admin Support Dispatch	2,816	14,256	0	36,608	39%	22,352
12990	Accrued Payroll	0	55,973	0	0	0%	(55,973)
12992	Vacation leave - retire/term	0	4,168	0	3,500	119%	(668)
12996	Sick leave - retire/term	0	108	0	1,000	11%	892
14000	Overtime	5,853	31,319	0	80,000	39%	48,681
15100	Holiday pay	4,890	33,537	0	75,000	45%	41,463
15101	Uniform cleaning allowance	660	3,280	0	8,160	40%	4,880
15108	Shift Differential	916	5,200	0	15,600	33%	10,400
15116	Cell Phone Pay	150	375	0	1,500	25%	1,125
21000	Social Security- matching	8,959	42,757	0	132,185	32%	89,428
22000	Retirement contributions	55,992	279,960	0	671,901	42%	391,941
23000	Health Insurance	31,200	156,000	0	374,400	42%	218,400
23100	Life Insurance	291	1,455	0	3,494	42%	2,039
24000	Workers compensation	1,334	6,670	0	16,004	42%	9,334
26300	General retiree health contrib	23,862	119,310	0	286,344	42%	167,034
<b>Sub Total</b>		<b>\$243,933</b>	<b>\$1,245,101</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>39%</b>	<b>\$1,966,504</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	550	4,489	0	6,000	75%	1,511
34500	Contract- building maintenance	510	2,550	4,484	10,452	67%	3,418

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,270	6,388	0	24,000	27%	17,612
43100	Electric	565	3,003	0	9,000	33%	5,997
43200	Water & sewer	55	244	0	1,000	24%	756
44365	Rentals - Fire	126	630	0	1,508	42%	878
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	205	11,226	0	16,000	70%	4,774
46250	R & M equipment	0	0	0	1,403	0%	1,403
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	7,000	0%	7,000
46803	Maint contracts-Fire Rescue	0	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	0	68,656	0	71,500	96%	2,844
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	2,519	0	6,043	42%	3,524
51100	Office supplies	23	23	0	1,300	2%	1,277
52200	Cleaning/janitorial supplies	10	279	1	1,905	15%	1,625
52540	Fuel	51	456	0	3,661	12%	3,205
52600	Clothing/uniforms	380	528	0	5,000	11%	4,472
52650	Equip < than \$1000	22	22	0	1,700	1%	1,678
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	177	0	800	22%	623
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$4,272</b>	<b>\$123,306</b>	<b>\$4,485</b>	<b>\$222,024</b>	<b>58%</b>	<b>\$94,233</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	0	327,000	0%	327,000
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,000</b>	<b>0%</b>	<b>\$352,000</b>
<b>Total for the Project</b>		<b>\$248,205</b>	<b>\$1,368,407</b>	<b>\$4,485</b>	<b>\$3,785,629</b>	<b>36%</b>	<b>\$2,412,737</b>
<b>Total for the Division</b>		<b>\$3,528,113</b>	<b>\$18,404,847</b>	<b>\$408,629</b>	<b>\$47,094,412</b>	<b>40%</b>	<b>\$28,280,936</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	393,048	0	910,561	43%	517,513
<b>Sub Total</b>		<b>\$0</b>	<b>\$393,048</b>	<b>\$0</b>	<b>\$910,561</b>	<b>43%</b>	<b>\$517,513</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,749	8,831	0	44,180	20%	35,349
12781	Site Supervisor	2,954	14,916	0	38,397	39%	23,481
12990	Accrued Payroll	0	7,474	0	0	0%	(7,474)
13551	P/T Teacher Aide	9,189	44,154	0	123,729	36%	79,575
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,026	5,031	0	15,803	32%	10,772
22500	ICMA - city portion	235	1,293	0	4,130	31%	2,837
23000	Health Insurance	2,925	14,625	0	35,100	42%	20,475
23100	Life Insurance	16	79	0	187	42%	108
24000	Workers compensation	309	1,545	0	3,711	42%	2,166
26300	General retiree health contrib	26	128	0	306	42%	178
<b>Sub Total</b>		<b>\$18,429</b>	<b>\$98,076</b>	<b>\$0</b>	<b>\$265,743</b>	<b>37%</b>	<b>\$167,667</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,931	9,980	18,890	33,173	87%	4,303
34989	Contractual service provider	27,326	78,341	0	199,943	39%	121,602
34990	Contractual services- other	46	194	0	600	32%	406
40100	Travel/conferences	0	0	0	350	0%	350



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40200	College classes- education	0	0	0	600	0%	600
41100	Telephone	92	494	0	2,000	25%	1,506
43100	Electric	944	5,357	0	15,000	36%	9,643
43200	Water & sewer	250	942	0	2,000	47%	1,058
46150	R & M- land- building & improvement	743	988	826	4,075	45%	2,261
46250	R & M equipment	350	350	0	500	70%	150
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	304	0	296	103%	(8)
49674	Special event- summer program	295	570	0	7,000	8%	6,430
51100	Office supplies	0	293	0	1,500	20%	1,207
52000	Operating supplies	880	6,579	2,296	15,500	57%	6,625
52030	Sch year activities	145	2,463	0	6,000	41%	3,537
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	13	363	1	1,000	36%	636
52650	Equip < than \$1000	0	605	0	2,000	30%	1,395
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,672	8,626	2,743	32,500	35%	21,131
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$35,688</b>	<b>\$116,450</b>	<b>\$25,860</b>	<b>\$327,437</b>	<b>43%</b>	<b>\$185,128</b>
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	4,425	4,425	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,425</b>	<b>\$4,425</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$54,116</b>	<b>\$214,526</b>	<b>\$30,285</b>	<b>\$597,605</b>	<b>41%</b>	<b>\$352,794</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	9,603	52,713	0	208,723	25%	156,010
12780	Teacher Aide	5,904	30,364	0	80,235	38%	49,871
12781	Site Supervisor	3,531	17,833	0	45,906	39%	28,073
12972	EDC Clerical Spec I	1,906	9,623	0	24,773	39%	15,150
12990	Accrued Payroll	0	21,962	0	0	0%	(21,962)
12992	Vacation leave - retire/term	0	1,273	0	100	1273%	(1,173)
12996	Sick leave - retire/term	0	562	0	100	562%	(462)
13408	P/T EDC Clerical Spec I	0	1,583	0	12,844	12%	11,261
13551	P/T Teacher Aide	15,209	68,786	0	225,716	30%	156,930
15015	Payment in lieu of benefits	738	4,616	0	16,807	27%	12,192
21000	Social Security- matching	2,681	13,694	0	47,696	29%	34,002
22500	ICMA - city portion	1,047	6,040	0	17,988	34%	11,948
23000	Health Insurance	8,775	43,875	0	105,300	42%	61,425
23100	Life Insurance	68	340	0	815	42%	475
24000	Workers compensation	908	4,540	0	10,894	42%	6,354
26300	General retiree health contrib	136	680	0	1,632	42%	952
<b>Sub Total</b>		<b>\$50,506</b>	<b>\$278,483</b>	<b>\$0</b>	<b>\$799,529</b>	<b>35%</b>	<b>\$521,046</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	210	210	0	210	100%	0
34500	Contract- building maintenance	3,069	7,366	21,481	32,393	89%	3,546
34989	Contractual service provider	10,637	26,224	0	117,121	22%	90,897
34990	Contractual services- other	36	284	0	3,000	9%	2,716
40100	Travel/conferences	0	0	0	90	0%	90

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
44800	Transportation Rentals	0	480	0	5,600	9%	5,120
46150	R & M- land- building & improvement	89	4,249	0	6,000	71%	1,751
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	0	304	0	1,500	20%	1,196
49674	Special event- summer program	0	(661)	0	32,000	-2%	32,661
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	37	6,567	12,899	36,000	54%	16,534
52030	Sch year activities	0	4,287	0	4,000	107%	(287)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	10	830	1	2,000	42%	1,169
52650	Equip < than \$1000	2,602	10,453	0	18,500	57%	8,047
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
52701	Food purchases	1,872	12,124	13,596	42,000	61%	16,280
<b>Sub Total</b>		<b>\$18,561</b>	<b>\$73,286</b>	<b>\$48,681</b>	<b>\$311,214</b>	<b>39%</b>	<b>\$189,248</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Total for the Project</b>		<b>\$69,068</b>	<b>\$351,768</b>	<b>\$48,681</b>	<b>\$1,120,743</b>	<b>36%</b>	<b>\$720,294</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,061	10,407	0	26,791	39%	16,384
12143	EDC Teacher	17,682	89,346	0	221,557	40%	132,211
12780	Teacher Aide	8,045	37,441	0	120,033	31%	82,592
12781	Site Supervisor	3,197	16,144	0	41,559	39%	25,415
12972	EDC Clerical Spec I	1,906	9,623	0	24,773	39%	15,150
12990	Accrued Payroll	0	29,608	0	0	0%	(29,608)
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
13408	P/T EDC Clerical Spec I	975	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	19,926	96,842	0	340,655	28%	243,813
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	5,077	0	14,406	35%	9,329
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,912	19,442	0	63,717	31%	44,275
22500	ICMA - city portion	1,645	8,892	0	23,102	38%	14,210
23000	Health Insurance	15,600	78,000	0	187,200	42%	109,200
23100	Life Insurance	87	435	0	1,046	42%	611
24000	Workers compensation	1,223	6,115	0	14,679	42%	8,564
26300	General retiree health contrib	187	935	0	2,244	42%	1,309
<b>Sub Total</b>		<b>\$77,368</b>	<b>\$413,218</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>38%</b>	<b>\$684,109</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	3,558	13,785	24,974	40,000	97%	1,241

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
34989	Contractual service provider	23	9,381	0	27,169	35%	17,788
34990	Contractual services- other	74	268	0	1,200	22%	932
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	92	494	0	3,000	16%	2,506
43100	Electric	1,595	9,210	0	30,000	31%	20,790
43200	Water & sewer	382	1,551	0	3,600	43%	2,049
44360	Rentals	15,787	79,810	0	190,562	42%	110,752
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	3,810	7,268	1,175	27,000	31%	18,557
46250	R & M equipment	42	49	0	500	10%	451
46800	Maintenance contracts	74	371	520	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	531	963	4,469	6,000	91%	569
52000	Operating supplies	426	5,150	4,937	14,484	70%	4,397
52030	Sch year activities	2,750	7,138	0	16,000	45%	8,862
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	29	809	3	5,000	16%	4,188
52650	Equip < than \$1000	702	1,023	0	2,000	51%	977
52652	Software < than \$1000 &/or licenses	0	2,316	0	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	5,200	26,291	8,737	70,000	50%	34,971
<b>Sub Total</b>		<b>\$35,074</b>	<b>\$165,943</b>	<b>\$44,815</b>	<b>\$475,321</b>	<b>44%</b>	<b>\$264,563</b>
<b>Total for the Project</b>		<b>\$112,442</b>	<b>\$579,161</b>	<b>\$44,815</b>	<b>\$1,572,648</b>	<b>40%</b>	<b>\$948,673</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,871	9,470	0	23,442	40%	13,972
12143	EDC Teacher	12,967	65,485	0	168,580	39%	103,095
12780	Teacher Aide	7,817	39,551	0	95,047	42%	55,496
12781	Site Supervisor	3,394	17,138	0	44,117	39%	26,979
12972	EDC Clerical Spec I	1,867	9,429	0	24,274	39%	14,845
12990	Accrued Payroll	0	25,718	0	0	0%	(25,718)
13551	P/T Teacher Aide	21,109	105,816	0	328,534	32%	222,718
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	3,046	0	7,203	42%	4,157
21000	Social Security- matching	3,530	17,900	0	54,895	33%	36,995
22500	ICMA - city portion	1,396	7,717	0	19,076	40%	11,359
23000	Health Insurance	13,650	68,250	0	163,800	42%	95,550
23100	Life Insurance	72	360	0	865	42%	505
24000	Workers compensation	1,063	5,315	0	12,753	42%	7,438
26300	General retiree health contrib	153	765	0	1,836	42%	1,071
<b>Sub Total</b>		<b>\$69,443</b>	<b>\$375,960</b>	<b>\$0</b>	<b>\$944,672</b>	<b>40%</b>	<b>\$568,712</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	2,958	11,719	20,779	32,574	100%	76
34989	Contractual service provider	17,224	39,674	0	110,133	36%	70,459
34990	Contractual services- other	37	157	0	700	22%	543
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	186	950	0	3,334	28%	2,384

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
43100	Electric	2,278	13,020	0	35,000	37%	21,980
43200	Water & sewer	607	2,234	0	5,700	39%	3,466
44360	Rentals	16,057	80,286	0	192,760	42%	112,474
44800	Transportation Rentals	0	975	0	9,600	10%	8,625
46150	R & M- land- building & improvement	839	3,471	1,001	21,000	21%	16,528
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	90	449	628	1,200	90%	123
49104	License fees	363	363	0	4,650	8%	4,287
49674	Special event- summer program	0	0	0	29,740	0%	29,740
51100	Office supplies	0	258	0	3,500	7%	3,242
52000	Operating supplies	855	5,234	6,274	22,694	51%	11,186
52030	Sch year activities	1,921	13,611	0	34,150	40%	20,539
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	13	363	1	3,300	11%	2,936
52650	Equip < than \$1000	1,095	2,717	0	4,000	68%	1,283
52652	Software < than \$1000 &/or licenses	0	2,105	0	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,964	21,558	10,485	68,000	47%	35,957
<b>Sub Total</b>		<b>\$49,488</b>	<b>\$199,145</b>	<b>\$39,168</b>	<b>\$588,959</b>	<b>40%</b>	<b>\$350,646</b>
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Total for the Project</b>		<b>\$118,931</b>	<b>\$575,105</b>	<b>\$39,168</b>	<b>\$1,534,131</b>	<b>40%</b>	<b>\$919,858</b>
<b>Total for the Division</b>		<b>\$354,557</b>	<b>\$2,113,607</b>	<b>\$162,948</b>	<b>\$5,735,688</b>	<b>40%</b>	<b>\$3,459,132</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	465	0	0	0%	(465)
13680	P/T Clerk Spec I	884	3,638	0	12,844	28%	9,206
21000	Social Security- matching	68	278	0	984	28%	706
24000	Workers compensation	19	93	0	222	42%	129
<b>Sub Total</b>		<b>\$971</b>	<b>\$4,475</b>	<b>\$0</b>	<b>\$14,050</b>	<b>32%</b>	<b>\$9,575</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	620	0	957	65%	337
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	63	0	2,740	2%	2,677
46150	R & M- land- building & improvement	0	80	0	200	40%	120
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	15	419	1	2,165	19%	1,745
<b>Sub Total</b>		<b>\$27</b>	<b>\$1,181</b>	<b>\$1</b>	<b>\$39,697</b>	<b>3%</b>	<b>\$38,515</b>
<b>Total for the Division</b>		<b>\$998</b>	<b>\$5,656</b>	<b>\$1</b>	<b>\$53,747</b>	<b>11%</b>	<b>\$48,090</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,407	42,328	0	108,307	39%	65,979
12462	Plumber III	4,515	22,858	0	58,698	39%	35,840
12533	Electrician II	4,254	21,325	0	55,308	39%	33,983
12609	Carpenter Foreman	4,978	25,199	0	64,709	39%	39,510
12650	Communication Technician	3,902	19,756	0	50,732	39%	30,976
12990	Accrued Payroll	0	13,424	0	0	0%	(13,424)
13484	P/T Building Inspector	757	3,329	0	32,786	10%	29,457
14000	Overtime	2,086	5,903	0	16,000	37%	10,097
15115	Beeper pay	1,349	7,257	0	18,000	40%	10,743
21000	Social Security- matching	2,214	10,871	0	30,952	35%	20,081
22000	Retirement contributions	12,813	64,062	0	153,749	42%	89,687
23000	Health Insurance	6,825	34,125	0	81,900	42%	47,775
23100	Life Insurance	64	320	0	764	42%	444
24000	Workers compensation	2,311	11,555	0	27,734	42%	16,179
26300	General retiree health contrib	5,303	26,515	0	63,632	42%	37,117
<b>Sub Total</b>		<b>\$59,777</b>	<b>\$308,827</b>	<b>\$0</b>	<b>\$763,271</b>	<b>40%</b>	<b>\$454,444</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	144	641	1,022	1,750	95%	87
34500	Contract- building maintenance	283	17,025	13,781	52,032	59%	21,226
34989	Contractual service provider	359,743	974,548	0	2,702,685	36%	1,728,137
34990	Contractual services- other	18,289	87,037	0	170,138	51%	83,101
40100	Travel/conferences	9	122	0	1,000	12%	878
41100	Telephone	5,317	31,969	1,547	90,000	37%	56,484

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
43100	Electric	8,403	47,129	0	135,000	35%	87,871
43200	Water & sewer	291	1,820	0	4,750	38%	2,930
44200	Rents- machinery & equipment	0	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	47,403	113,812	38,988	250,000	61%	97,200
46160	R & M garage building	670	1,650	0	2,000	82%	350
46250	R & M equipment	1,686	3,644	0	9,203	40%	5,559
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	4,887	19,305	1,792	52,000	41%	30,903
46800	Maintenance contracts	1,881	12,021	0	33,832	36%	21,811
47100	Printing	0	0	0	500	0%	500
49104	License fees	1,582	1,862	0	3,500	53%	1,638
51100	Office supplies	740	3,643	0	5,000	73%	1,357
52000	Operating supplies	1,993	6,994	0	32,000	22%	25,006
52150	First aid, safety equip & supplies	175	788	0	2,200	36%	1,412
52200	Cleaning/janitorial supplies	1,483	6,325	1,460	13,000	60%	5,214
52300	Expendable tools	369	1,112	0	4,500	25%	3,388
52540	Fuel	6,849	31,399	0	69,745	45%	38,346
52650	Equip < than \$1000	4,988	9,842	0	56,915	17%	47,073
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	11	29	0	87	33%	58
<b>Sub Total</b>		<b>\$467,194</b>	<b>\$1,373,870</b>	<b>\$58,591</b>	<b>\$3,698,187</b>	<b>39%</b>	<b>\$2,265,726</b>
<b>Capital Outlay</b>							
64221	Van	0	0	0	50,000	0%	50,000

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
64400	Other equipment	2,084	13,190	5,798	18,988	100%	1
<b>Sub Total</b>		<b>\$2,084</b>	<b>\$13,190</b>	<b>\$5,798</b>	<b>\$68,988</b>	<b>28%</b>	<b>\$50,001</b>
<b>Total for the Division</b>		<b>\$529,055</b>	<b>\$1,695,887</b>	<b>\$64,389</b>	<b>\$4,530,446</b>	<b>39%</b>	<b>\$2,770,170</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	5,606	28,382	0	72,884	39%	44,502
12246	Public Service Maintenance Worker I	5,152	31,805	0	97,928	32%	66,123
12250	Maintenance Worker II	7,085	35,867	0	92,104	39%	56,237
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	0	14,203	0	0	0%	(14,203)
13001	Public Services Director	5,888	29,808	0	76,544	39%	46,736
14000	Overtime	2,325	9,349	0	35,000	27%	25,651
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	105	501	0	3,000	17%	2,499
15116	Cell Phone Pay	75	75	0	600	13%	525
21000	Social Security- matching	1,938	7,879	0	30,771	26%	22,892
22000	Retirement contributions	12,992	64,960	0	155,907	42%	90,947
23000	Health Insurance	4,250	21,250	0	51,002	42%	29,752
23100	Life Insurance	60	298	0	714	42%	416
24000	Workers compensation	2,350	11,750	0	28,196	42%	16,446
26300	General retiree health contrib	4,971	24,855	0	59,655	42%	34,800
<b>Sub Total</b>		<b>\$52,797</b>	<b>\$280,983</b>	<b>\$0</b>	<b>\$760,897</b>	<b>37%</b>	<b>\$479,914</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	206	1,170	720	4,200	45%	2,309
34500	Contract- building maintenance	328	1,924	0	4,000	48%	2,076
34989	Contractual service provider	135,120	376,718	0	1,101,658	34%	724,940
34990	Contractual services- other	22,519	88,337	0	264,766	33%	176,429
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,686	18,964	0	45,000	42%	26,036

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
41400	Postage	236	697	0	1,500	46%	803
43100	Electric	7,629	39,786	0	109,400	36%	69,614
43200	Water & sewer	544	2,525	0	5,300	48%	2,775
44200	Rents- machinery & equipment	291	839	0	4,000	21%	3,161
46150	R & M- land- building & improvement	2,680	10,316	0	42,000	25%	31,684
46170	R & M irrigation	5,005	15,897	0	35,000	45%	19,103
46250	R & M equipment	1,924	8,848	0	14,000	63%	5,152
46300	R & M motor vehicles	3,374	10,813	0	35,000	31%	24,187
46800	Maintenance contracts	509	2,545	0	6,636	38%	4,091
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	1,600	1,700	0	3,000	57%	1,301
49600	Trash disposal charges	0	403	0	10,000	4%	9,597
51100	Office supplies	1,296	2,217	0	8,000	28%	5,783
52000	Operating supplies	1,223	5,185	0	12,000	43%	6,815
52150	First aid, safety equip & supplies	142	1,461	0	2,500	58%	1,039
52200	Cleaning/janitorial supplies	147	1,615	833	6,000	41%	3,552
52300	Expendable tools	439	2,927	0	3,500	84%	573
52420	Horticultural chemicals	0	372	0	30,000	1%	29,628
52430	Operating chemicals	4,838	18,174	0	40,000	45%	21,826
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,906	13,170	0	35,593	37%	22,423
52650	Equip < than \$1000	527	8,749	0	13,000	67%	4,251
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$197,167</b>	<b>\$637,451</b>	<b>\$1,554</b>	<b>\$1,844,253</b>	<b>35%</b>	<b>\$1,205,248</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,666</b>	<b>\$0</b>	<b>\$344,000</b>	<b>8%</b>	<b>\$317,334</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	20,059	0	74,946	27%	54,887
12361	PS Maint WRK I	57,466	176,060	0	657,966	27%	481,906
12362	PS MAINT WRK II	15,205	45,614	0	163,413	28%	117,799
12363	PS MAINT WRK III	14,160	42,480	0	156,697	27%	114,217
12364	PS Irrigation Maintenance Worker	6,798	20,395	0	74,443	27%	54,048
12365	PS Irrigation Mechanic	3,902	11,707	0	42,732	27%	31,025
12366	PS Landscape Maintenance Worker	3,270	9,811	0	35,812	27%	26,001
12367	PS Maint Worker III/Playgrnd Safety	3,902	11,707	0	42,732	27%	31,025
12368	PS Spray Fertilizer Technician	3,326	9,979	0	32,950	30%	22,971
12408	PS Maintenance Crew Leader	4,013	12,038	0	88,953	14%	76,915
12409	PS Park Supervisor	9,256	27,768	0	101,595	27%	73,827
12476	PS Administrative Supervisor	4,419	13,258	0	48,391	27%	35,133
12477	PS Div Director of Park Operations	5,576	16,728	0	60,988	27%	44,260
12478	PS Custodian	2,534	7,603	0	27,752	27%	20,149
12992	Vacation leave - retire/term	2,766	2,766	0	0	0%	(2,766)

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
12996	Sick leave - retire/term	178	178	0	0	0%	(178)
13406	P/T PS Custodian	6,937	18,751	0	160,483	12%	141,732
13521	P/T PS Maintenance Worker I	8,551	24,883	0	75,030	33%	50,147
14000	Overtime	3,620	4,029	0	2,000	201%	(2,029)
15010	Certification pay	10	30	0	100	30%	70
15100	Holiday pay	897	1,268	0	2,000	63%	732
15108	Shift Differential	184	523	0	2,134	24%	1,611
15116	Cell Phone Pay	75	225	0	750	30%	525
21000	Social Security- matching	11,959	34,820	0	141,668	25%	106,848
22000	Retirement contributions	73,363	220,089	0	733,627	30%	513,538
23000	Health Insurance	46,800	140,400	0	468,000	30%	327,600
23100	Life Insurance	380	1,140	0	3,796	30%	2,656
24000	Workers compensation	11,063	33,187	0	110,624	30%	77,437
26300	General retiree health contrib	32,479	97,437	0	324,788	30%	227,351
<b>Sub Total</b>		<b>\$339,777</b>	<b>\$1,004,935</b>	<b>\$0</b>	<b>\$3,634,370</b>	<b>28%</b>	<b>\$2,629,435</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	4,890	4,890	10,007	14,280	104%	(617)
34500	Contract- building maintenance	1,177	3,718	0	14,100	26%	10,382
34989	Contractual service provider	48,231	115,483	0	421,181	27%	305,698
34990	Contractual services- other	24,450	63,245	31,711	374,330	25%	279,374
41100	Telephone	0	5,558	0	8,262	67%	2,704
44200	Rents- machinery & equipment	222	1,024	0	5,805	18%	4,781
46150	R & M- land- building & improvement	17,947	60,337	127,885	232,165	81%	43,943
46170	R & M irrigation	759	7,330	3,430	33,700	32%	22,940

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46250	R & M equipment	3,341	17,015	2,907	57,494	35%	37,572
46300	R & M motor vehicles	8	945	0	95,556	1%	94,611
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	207	639	0	1,432	45%	793
52000	Operating supplies	4,568	7,057	0	29,522	24%	22,465
52050	Playground/athletic supplies	618	1,920	0	31,302	6%	29,382
52150	First aid, safety equip & supplies	372	445	0	1,415	31%	970
52200	Cleaning/janitorial supplies	1,936	10,507	0	43,630	24%	33,123
52300	Expendable tools	111	315	0	4,470	7%	4,155
52350	Electrical/mechanical supplies	31	4,775	0	29,660	16%	24,885
52420	Horticultural chemicals	840	2,456	46,600	157,000	31%	107,944
52460	Sand- seed- soil	8,826	10,165	38,337	89,300	54%	40,798
52540	Fuel	13,773	56,604	0	186,142	30%	129,538
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	11	1,828	4,566	33,271	19%	26,878
52653	Computer equipment < \$1000	0	0	0	50	0%	50
52800	Horticultural supplies	0	3,212	5,513	14,170	62%	5,445
54100	Memberships/ dues/ subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$132,317</b>	<b>\$397,468</b>	<b>\$270,955</b>	<b>\$1,898,167</b>	<b>35%</b>	<b>\$1,229,744</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	0	65,441	73,000	90%	7,559



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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	3,267	0	51,990	6%	48,723
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,267</b>	<b>\$65,441</b>	<b>\$376,830</b>	<b>18%</b>	<b>\$308,122</b>
<b>Total for the Project</b>		<b>\$472,094</b>	<b>\$1,405,670</b>	<b>\$336,396</b>	<b>\$5,909,367</b>	<b>29%</b>	<b>\$4,167,301</b>
<b>Total for the Division</b>		<b>\$722,059</b>	<b>\$2,350,771</b>	<b>\$337,950</b>	<b>\$8,858,517</b>	<b>30%</b>	<b>\$6,169,797</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	35,883	0	92,144	39%	56,261
12487	Purchasing Agent/Contract Analyst	4,381	22,178	0	56,951	39%	34,773
12990	Accrued Payroll	0	5,401	0	0	0%	(5,401)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	750	0	1,440	52%	690
21000	Social Security- matching	847	4,296	0	11,671	37%	7,375
22000	Retirement contributions	5,656	28,280	0	67,869	42%	39,589
23000	Health Insurance	975	4,875	0	11,700	42%	6,825
23100	Life Insurance	28	140	0	338	41%	198
24000	Workers compensation	57	283	0	678	42%	395
26300	General retiree health contrib	1,326	6,630	0	15,908	42%	9,278
<b>Sub Total</b>		<b>\$20,508</b>	<b>\$108,716</b>	<b>\$0</b>	<b>\$260,699</b>	<b>42%</b>	<b>\$151,983</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	18	41	77	500	23%	383
34500	Contract- building maintenance	155	765	0	2,220	34%	1,455
34989	Contractual service provider	23,756	61,372	0	193,473	32%	132,101
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	227	1,287	0	6,000	21%	4,713
43100	Electric	640	3,507	0	9,500	37%	5,993
43200	Water & sewer	29	143	0	360	40%	217
46150	R & M- land- building & improvement	995	1,150	0	1,850	62%	700
46250	R & M equipment	0	5	0	0	0%	(5)
46300	R & M motor vehicles	582	582	0	3,739	16%	3,157
49000	Legal/employment ads	0	1,051	0	4,000	26%	2,949

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
51100	Office supplies	283	538	0	750	72%	212
52000	Operating supplies	0	365	0	500	73%	135
52200	Cleaning/janitorial supplies	4	112	0	750	15%	638
52540	Fuel	202	1,094	0	2,552	43%	1,458
52650	Equip < than \$1000	498	539	0	500	108%	(39)
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	200	128%	(55)
<b>Sub Total</b>		<b>\$27,388</b>	<b>\$92,824</b>	<b>\$77</b>	<b>\$247,215</b>	<b>38%</b>	<b>\$154,314</b>
<b>Capital Outlay</b>							
64070	Forklift	0	0	0	8,740	0%	8,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,740</b>	<b>0%</b>	<b>\$8,740</b>
<b>Total for the Division</b>		<b>\$47,896</b>	<b>\$201,540</b>	<b>\$77</b>	<b>\$516,654</b>	<b>39%</b>	<b>\$315,037</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	33,785	0	86,757	39%	52,972
12770	Engineer Inspector	4,878	24,598	0	63,420	39%	38,822
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	0	6,490	0	0	0%	(6,490)
14000	Overtime	469	2,615	0	6,000	44%	3,385
15115	Beeper pay	459	918	0	4,300	21%	3,382
21000	Social Security- matching	933	4,653	0	14,494	32%	9,841
22000	Retirement contributions	5,697	28,485	0	68,361	42%	39,876
23000	Health Insurance	2,533	12,665	0	30,395	42%	17,730
23100	Life Insurance	29	141	0	340	41%	199
24000	Workers compensation	613	3,065	0	7,356	42%	4,291
26300	General retiree health contrib	1,326	6,630	0	15,908	42%	9,278
<b>Sub Total</b>		<b>\$23,611</b>	<b>\$124,044</b>	<b>\$0</b>	<b>\$326,306</b>	<b>38%</b>	<b>\$202,262</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	98	199	439	1,000	64%	361
34500	Contract- building maintenance	243	1,213	0	2,970	41%	1,758
34989	Contractual service provider	9,085	27,106	0	72,229	38%	45,123
41100	Telephone	0	125	0	800	16%	675
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	412	1,130	0	6,000	19%	4,870
46800	Maintenance contracts	348	1,581	0	5,178	31%	3,597
51100	Office supplies	361	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,565	7,251	0	19,873	36%	12,622

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	24	0	750	3%	726
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
<b>Sub Total</b>		<b>\$12,111</b>	<b>\$39,191</b>	<b>\$439</b>	<b>\$113,828</b>	<b>35%</b>	<b>\$74,198</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$35,723</b>	<b>\$163,235</b>	<b>\$439</b>	<b>\$470,134</b>	<b>35%</b>	<b>\$306,460</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	637	2,927	0	7,500	39%	4,573
34989	Contractual service provider	61,426	168,594	0	452,061	37%	283,467
34990	Contractual services- other	7,515	36,065	38,630	100,774	74%	26,079
41100	Telephone	25	1,054	0	3,000	35%	1,946
43100	Electric	14,224	81,877	0	330,000	25%	248,123
43200	Water & sewer	640	1,693	0	750	226%	(943)
43300	Gas	27	124	0	1,000	12%	876
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	839	1,423	7,000	32%	4,738
44360	Rentals	22,866	114,156	0	272,626	42%	158,470
45000	Insurance	4,674	23,370	0	56,088	42%	32,718
45065	Property insurance-Leasehold improve	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	6,857	7,278	6,890	524,713	3%	510,545
46250	R & M equipment	2,368	6,063	0	8,000	76%	1,937
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,436	9,494	10,350	24,006	83%	4,161
52000	Operating supplies	0	1,250	0	13,000	10%	11,750
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	0	107	0	1,050	10%	943
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
<b>Sub Total</b>		<b>\$122,904</b>	<b>\$464,241</b>	<b>\$57,293</b>	<b>\$1,837,184</b>	<b>28%</b>	<b>\$1,315,650</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,600	1,600	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	4,539	0%	4,539
31300	Professional services-Outside Legal	0	1,240	0	1,308	95%	69
34500	Contract- building maintenance	196	1,498	0	3,551	42%	2,053
34989	Contractual service provider	11,809	32,633	0	61,387	53%	28,754
34990	Contractual services- other	740	2,960	0	7,280	41%	4,320
40100	Travel/conferences	0	20	0	150	13%	130
41100	Telephone	241	1,139	0	2,645	43%	1,506
43100	Electric	1,650	3,527	0	16,655	21%	13,128
43200	Water & sewer	770	3,359	0	9,978	34%	6,619
44200	Rents- machinery & equipment	62	251	0	614	41%	363
45065	Property insurance-Leasehold improve	0	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	431	7,569	2,146	20,551	47%	10,836
46250	R & M equipment	149	149	3,800	4,477	88%	529
46800	Maintenance contracts	42	252	0	886	28%	634
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	125	225	0	875	26%	650
51100	Office supplies	0	177	0	1,000	18%	823

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
52000	Operating supplies	725	2,062	0	3,599	57%	1,537
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$16,939</b>	<b>\$58,544</b>	<b>\$5,946</b>	<b>\$168,679</b>	<b>38%</b>	<b>\$104,189</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,824	0%	1,824
64053	Micro computer	0	6,120	0	6,600	93%	480
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$8,424</b>	<b>73%</b>	<b>\$2,304</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	12,816	0	25,632	50%	12,816
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,816</b>	<b>\$0</b>	<b>\$25,632</b>	<b>50%</b>	<b>\$12,816</b>
<b>Total for the Project</b>		<b>\$16,939</b>	<b>\$77,480</b>	<b>\$5,946</b>	<b>\$202,735</b>	<b>41%</b>	<b>\$119,309</b>
<b>Total for the Division</b>		<b>\$139,843</b>	<b>\$541,720</b>	<b>\$64,839</b>	<b>\$2,041,519</b>	<b>30%</b>	<b>\$1,434,960</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	17,664	0	45,927	38%	28,263
12015	Irrigation Maintenance Worker	0	13,937	0	13,937	100%	0
12025	Irrigation Mechanic	0	8,000	0	8,000	100%	0
12109	Administrative Supervisor	0	9,059	0	9,059	100%	(0)
12181	Division Director of Recreation	7,190	36,401	0	93,476	39%	57,075
12215	Senior Lifeguard	7,949	40,141	0	103,335	39%	63,194
12310	Night Supervisor	0	18,733	0	18,733	100%	(0)
12352	P & R Maint WRK/HEO	0	11,978	0	11,978	100%	0
12355	P & R Maint WRK I	0	129,532	0	129,532	100%	0
12356	P & R MAINT WRK II	0	34,251	0	34,251	100%	(0)
12357	P & R MAINT WRK III	0	27,385	0	27,385	100%	(0)
12358	Landscape Maintenance Worker	0	6,704	0	6,704	100%	(0)
12359	P&R Maint Worker III/Playground Safe	0	8,000	0	8,000	100%	0
12508	Parks & Rec Account Clerk I	6,694	33,890	0	84,968	40%	51,078
12519	Parks & Recreation Director	11,061	54,274	0	142,760	38%	88,486
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	18,086	0	46,443	39%	28,357
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	32,728	0	85,093	38%	52,365
12547	Aquatic Coordinator Assistant	4,600	23,230	0	59,800	39%	36,570
12559	Recreation Supervisor II	11,770	59,436	0	153,006	39%	93,570
12562	Recreation Supervisor I	4,376	21,880	0	56,888	38%	35,008
12563	Special Events Coordinator	4,686	23,666	0	60,923	39%	37,257
12572	Cultural Arts Coordinator	4,419	22,317	0	57,450	39%	35,133

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
12573	Recreation Specialist	8,557	36,944	0	111,239	33%	74,295
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	47,599	0	122,534	39%	74,935
12659	Spray Fertilizer Technician	0	3,326	0	3,326	100%	(0)
12740	Custodian	0	5,196	0	5,196	100%	0
12891	Special Population Prog Coord	4,826	24,369	0	62,733	39%	38,364
12990	Accrued Payroll	0	167,344	0	0	0%	(167,344)
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	3,709	16,351	0	52,042	31%	35,691
13450	P/T Cashier	854	3,848	0	11,195	34%	7,347
13454	P/T Administrative Assistant	3,453	14,528	0	38,826	37%	24,298
13488	P/T Senior Lifeguard	3,139	14,482	0	26,258	55%	11,777
13492	P/T Lifeguard	4,419	30,122	0	97,600	31%	67,478
13495	P/T Recreation Aide	11,142	57,158	0	177,549	32%	120,391
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	0	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	924	3,322	0	12,470	27%	9,148
13537	P/T Music Teacher	2,946	14,968	0	48,139	31%	33,171
13539	P/T Drama Teacher	776	2,671	0	9,108	29%	6,437
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,977	9,937	0	20,353	49%	10,416
13563	P/T Recreation Leader	3,097	17,274	0	42,328	41%	25,054
13591	P/T Water Safety Instructor	3,935	21,124	0	132,632	16%	111,508
13602	P/T Recreation Specialist	1,215	7,358	0	31,741	23%	24,383

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13680	P/T Clerk Spec I	2,309	11,080	0	26,202	42%	15,122
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	658	3,172	0	3,600	88%	428
15010	Certification pay	45	245	0	560	44%	315
15100	Holiday pay	177	941	0	1,000	94%	59
15108	Shift Differential	110	1,522	0	13,756	11%	12,234
15116	Cell Phone Pay	150	975	0	2,025	48%	1,050
21000	Social Security- matching	10,700	85,159	0	200,571	42%	115,412
22000	Retirement contributions	49,748	395,462	0	743,694	53%	348,232
23000	Health Insurance	23,103	209,115	0	370,839	56%	161,724
23100	Life Insurance	270	2,107	0	3,993	53%	1,886
24000	Workers compensation	9,254	68,393	0	133,167	51%	64,774
26300	General retiree health contrib	16,240	146,155	0	259,831	56%	113,676
<b>Sub Total</b>		<b>\$253,555</b>	<b>\$2,300,903</b>	<b>\$0</b>	<b>\$4,359,727</b>	<b>53%</b>	<b>\$2,058,824</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	195	1,705	0	5,200	33%	3,495
34300	Contract- laundry & cleaning	(2,583)	0	0	0	0%	0
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	26,183	88,695	0	180,418	49%	91,723
34990	Contractual services- other	3,372	36,134	62,699	94,340	105%	(4,493)
40100	Travel/conferences	0	70	0	200	35%	130
40229	Training	0	1,282	0	7,900	16%	6,618
41100	Telephone	2,488	8,456	0	30,738	28%	22,282
41400	Postage	0	16	0	400	4%	384

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
43100	Electric	58,513	276,223	0	831,454	33%	555,231
43200	Water & sewer	9,200	32,927	0	99,700	33%	66,773
43320	Gas- Pool	737	2,400	0	29,600	8%	27,200
44200	Rents- machinery & equipment	725	3,943	4,443	11,695	72%	3,308
44700	Rent - Charter School facilities	54,866	274,333	0	493,804	56%	219,471
46150	R & M- land- building & improvement	(125)	440	0	2,835	16%	2,395
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	132	2,433	0	3,506	69%	1,073
46300	R & M motor vehicles	10,515	31,848	0	62,714	51%	30,866
46600	R & M pool	482	17,897	4,564	69,148	32%	46,687
47100	Printing	40	265	0	2,760	10%	2,495
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	155	363	0	4,500	8%	4,137
48555	Youth Soccer	23,091	35,466	12,734	96,500	50%	48,299
49105	License renewals	2,078	6,591	0	10,770	61%	4,179
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	0	2,690	0	6,800	40%	4,110
51100	Office supplies	684	1,670	0	6,188	27%	4,518
52000	Operating supplies	362	2,311	0	11,203	21%	8,892
52050	Playground/athletic supplies	18	1,064	0	2,698	39%	1,634
52070	Art & Cultural Supplies	2,851	7,124	0	21,300	33%	14,176
52071	ArtsPark Supplies	0	206	0	10,200	2%	9,994
52150	First aid, safety equip & supplies	191	873	0	1,725	51%	852
52200	Cleaning/janitorial supplies	276	2,850	22	4,870	59%	1,998
52300	Expendable tools	0	12	0	0	0%	(12)

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52350	Electrical/mechanical supplies	(159)	642	0	0	0%	(642)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	125	526	0	2,100	25%	1,574
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	4,013	22,279	8,746	80,700	38%	49,674
52540	Fuel	2,757	33,418	0	37,858	88%	4,440
52600	Clothing/uniforms	0	574	0	6,000	10%	5,426
52650	Equip < than \$1000	1,691	4,206	6,744	19,602	56%	8,652
52653	Computer equipment < \$1000	66	96	0	950	10%	854
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	145	0	900	16%	755
<b>Sub Total</b>		<b>\$202,939</b>	<b>\$904,979</b>	<b>\$99,952</b>	<b>\$2,258,676</b>	<b>44%</b>	<b>\$1,253,745</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	0	8,110	32,890	80,233	51%	39,233
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,110</b>	<b>\$32,890</b>	<b>\$123,583</b>	<b>33%</b>	<b>\$82,583</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<b>Personnel Services</b>							
12151	City Teacher	5,056	25,533	0	65,728	39%	40,195
12559	Recreation Supervisor II	2,662	13,445	0	34,612	39%	21,167
12990	Accrued Payroll	0	9,190	0	0	0%	(9,190)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505
13552	P/T Teacher - Recreation	4,137	17,987	0	45,646	39%	27,659
13567	P/T Recreation Teacher Aide	5,519	29,154	0	72,000	40%	42,846
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	25	0	60	42%	35
21000	Social Security- matching	1,298	6,448	0	19,446	33%	12,998
22000	Retirement contributions	3,807	19,031	0	45,676	42%	26,645
23000	Health Insurance	2,438	12,189	0	29,251	42%	17,062
23100	Life Insurance	19	95	0	227	42%	132
24000	Workers compensation	554	2,770	0	6,648	42%	3,878
26300	General retiree health contrib	1,657	8,285	0	19,885	42%	11,600
<b>Sub Total</b>		<b>\$27,152</b>	<b>\$144,151</b>	<b>\$0</b>	<b>\$357,574</b>	<b>40%</b>	<b>\$213,423</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	534	0	1,900	28%	1,366
34989	Contractual service provider	3,440	8,739	0	17,500	50%	8,761
40229	Training	0	0	0	100	0%	100
43100	Electric	2,587	14,462	0	13,200	110%	(1,262)
43200	Water & sewer	296	1,448	0	2,800	52%	1,352
44200	Rents- machinery & equipment	70	349	488	900	93%	63
46150	R & M- land- building & improvement	1,358	2,442	166	6,500	40%	3,893
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	191	0	195	98%	4

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
51100	Office supplies	28	239	0	900	27%	661
52000	Operating supplies	405	3,389	0	10,500	32%	7,111
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	44	415	1	1,800	23%	1,384
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	764	3,766	0	12,000	31%	8,234
54510	Media Books	0	0	0	965	0%	965
<b>Sub Total</b>		<b>\$9,088</b>	<b>\$36,532</b>	<b>\$655</b>	<b>\$73,780</b>	<b>50%</b>	<b>\$36,593</b>
<b>Total for the Project</b>		<b>\$36,240</b>	<b>\$180,683</b>	<b>\$655</b>	<b>\$431,354</b>	<b>42%</b>	<b>\$250,016</b>
<b>Total for the Division</b>		<b>\$492,735</b>	<b>\$3,394,675</b>	<b>\$133,498</b>	<b>\$7,173,340</b>	<b>49%</b>	<b>\$3,645,167</b>

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<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,765	10,208	4,000	25,348	56%	11,140
49651	Special event- teen program	425	1,447	0	5,229	28%	3,782
49656	Special event- Xmas/Chanukah	1,477	19,508	0	19,508	100%	(0)
49659	Special Event- Kids Konnection	5,898	7,463	0	7,863	95%	400
49660	Special event- Easter egg hunt	393	393	3,321	8,500	44%	4,786
49662	Special Event- 4th Of July	54	54	0	28,500	0%	28,446
49666	Special event- Halloween contest	0	7,513	0	7,400	102%	(113)
49670	Special event- Pines Day	212	820	0	30,000	3%	29,180
49674	Special event- summer program	0	0	0	16,200	0%	16,200
<b>Sub Total</b>		<b>\$11,224</b>	<b>\$47,405</b>	<b>\$7,321</b>	<b>\$148,548</b>	<b>37%</b>	<b>\$93,822</b>
<b>Total for the Division</b>		<b>\$11,224</b>	<b>\$47,405</b>	<b>\$7,321</b>	<b>\$148,548</b>	<b>37%</b>	<b>\$93,822</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	5,682	28,692	0	73,862	39%	45,170
12990	Accrued Payroll	0	2,793	0	0	0%	(2,793)
13739	P/T Facilities Custodian	193	952	0	3,229	29%	2,277
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	152	800	0	2,080	38%	1,280
21000	Social Security- matching	450	2,280	0	6,090	37%	3,810
22000	Retirement contributions	2,802	14,010	0	33,623	42%	19,613
23000	Health Insurance	1,950	9,750	0	23,400	42%	13,650
23100	Life Insurance	14	70	0	168	42%	98
24000	Workers compensation	400	2,000	0	4,800	42%	2,800
26300	General retiree health contrib	1,326	6,630	0	15,908	42%	9,278
<b>Sub Total</b>		<b>\$12,968</b>	<b>\$67,977</b>	<b>\$0</b>	<b>\$163,560</b>	<b>42%</b>	<b>\$95,583</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,585	6,165	0	19,500	32%	13,335
34990	Contractual services- other	1,833	9,167	12,833	24,500	90%	2,500
41100	Telephone	0	280	0	900	31%	620
46250	R & M equipment	176	401	0	1,600	25%	1,199
47100	Printing	666	761	0	900	85%	139
48100	Advertising	0	0	0	500	0%	500
49104	License fees	400	590	0	600	98%	10
52000	Operating supplies	0	31	0	300	10%	269
52200	Cleaning/janitorial supplies	4	112	0	200	56%	88
52350	Electrical/mechanical supplies	10	10	0	800	1%	790

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<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
52650	Equip < than \$1000	0	0	0	1,520	0%	1,520
<b>Sub Total</b>		<b>\$4,674</b>	<b>\$17,516</b>	<b>\$12,834</b>	<b>\$51,320</b>	<b>59%</b>	<b>\$20,970</b>
<b>Total for the Division</b>		<b>\$17,642</b>	<b>\$85,494</b>	<b>\$12,834</b>	<b>\$214,880</b>	<b>46%</b>	<b>\$116,553</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	249,616	330,417	586,678	99%	6,645
32100	Accounting and auditing fees	0	1,141	0	1,762	65%	621
34300	Contract- laundry & cleaning	0	15	63	72	108%	(6)
34500	Contract- building maintenance	257	1,007	0	3,500	29%	2,493
34900	Contract- cart rental	4,319	49,061	82,202	133,282	98%	2,018
34950	Contract- maintenance	52,122	260,612	364,856	625,467	100%	(1)
34990	Contractual services- other	0	656	0	4,800	14%	4,144
41100	Telephone	326	1,646	0	6,000	27%	4,354
41225	Cable fees	67	335	0	830	40%	495
41400	Postage	0	39	0	250	16%	211
43100	Electric	6,207	32,761	0	87,350	38%	54,589
43200	Water & sewer	1,158	4,243	0	9,500	45%	5,257
43340	Gas- restaurant	609	2,199	0	6,500	34%	4,301
44200	Rents- machinery & equipment	70	349	488	1,000	84%	163
46150	R & M- land- building & improvement	773	13,801	15,046	59,000	49%	30,153
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	761	2,296	0	8,100	28%	5,805
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	437	0	3,150	14%	2,713
48100	Advertising	2,207	6,997	0	30,000	23%	23,003
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	(339)	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	4,442	17,866	0	31,000	58%	13,134
51100	Office supplies	28	83	0	900	9%	817

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	6,576	9,557	0	22,250	43%	12,693
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	25	838	2	4,428	19%	3,588
52300	Expendable tools	85	789	0	1,950	40%	1,162
52350	Electrical/mechanical supplies	1,058	1,357	0	3,600	38%	2,243
52420	Horticultural chemicals	9,068	46,786	27,355	188,420	39%	114,279
52460	Sand- seed- soil	1,717	6,919	13,868	48,900	43%	28,112
52650	Equip < than \$1000	862	2,345	0	9,180	26%	6,835
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	2,883	7,836	0	18,000	44%	10,164
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$142,004</b>	<b>\$754,747</b>	<b>\$834,299</b>	<b>\$1,923,704</b>	<b>83%</b>	<b>\$334,658</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	26,603	26,603	100%	0
64400	Other equipment	0	0	16,300	28,097	58%	11,797
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$42,903</b>	<b>\$54,700</b>	<b>78%</b>	<b>\$11,797</b>
<b>Total for the Division</b>		<b>\$142,004</b>	<b>\$754,747</b>	<b>\$877,201</b>	<b>\$1,978,404</b>	<b>82%</b>	<b>\$346,456</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	21,275	0	54,767	39%	33,492
12543	Activities Coordinator	3,638	18,374	0	47,300	39%	28,926
12685	Clerical Aide	2,541	12,832	0	33,033	39%	20,201
12990	Accrued Payroll	0	4,894	0	0	0%	(4,894)
14000	Overtime	5	1,619	0	2,000	81%	381
21000	Social Security- matching	744	3,949	0	10,490	38%	6,541
22000	Retirement contributions	5,125	25,625	0	61,498	42%	35,873
23000	Health Insurance	2,438	12,189	0	29,251	42%	17,062
23100	Life Insurance	26	128	0	306	42%	178
24000	Workers compensation	167	831	0	1,996	42%	1,165
26300	General retiree health contrib	1,657	8,285	0	19,885	42%	11,600
<b>Sub Total</b>		<b>\$20,554</b>	<b>\$110,001</b>	<b>\$0</b>	<b>\$260,526</b>	<b>42%</b>	<b>\$150,525</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,823	29,058	21,917	76,793	66%	25,817
34989	Contractual service provider	22,308	58,949	0	159,367	37%	100,418
34990	Contractual services- other	6,034	26,370	0	61,354	43%	34,984
40100	Travel/conferences	25	25	0	200	13%	175
41100	Telephone	1,980	9,864	0	22,000	45%	12,136
41225	Cable fees	107	436	0	1,260	35%	824
43100	Electric	6,192	37,413	0	125,000	30%	87,587
43200	Water & sewer	754	3,192	0	7,500	43%	4,308
43300	Gas	45	154	0	550	28%	396
44200	Rents- machinery & equipment	3	15	0	300	5%	285

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
46150	R & M- land- building & improvement	1,523	7,906	4,570	40,000	31%	27,524
46250	R & M equipment	0	912	0	3,000	30%	2,088
46300	R & M motor vehicles	0	(102)	0	10,000	-1%	10,102
46800	Maintenance contracts	126	617	1,438	2,300	89%	244
46801	I.T. Maintenance contracts	3,000	3,000	0	3,000	100%	0
47100	Printing	17	90	0	1,000	9%	910
51100	Office supplies	521	1,015	0	4,500	23%	3,485
52000	Operating supplies	235	1,313	0	3,300	40%	1,987
52200	Cleaning/janitorial supplies	226	2,738	6	10,500	26%	7,756
52350	Electrical/mechanical supplies	75	544	0	7,000	8%	6,456
52540	Fuel	405	2,463	0	8,200	30%	5,737
52650	Equip < than \$1000	253	4,002	0	5,500	73%	1,498
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	0	0	675	0%	675
<b>Sub Total</b>		<b>\$49,652</b>	<b>\$189,975</b>	<b>\$27,932</b>	<b>\$554,899</b>	<b>39%</b>	<b>\$336,992</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	306	7,558	0	30,713	25%	23,155
<b>Sub Total</b>		<b>\$306</b>	<b>\$7,558</b>	<b>\$0</b>	<b>\$30,713</b>	<b>25%</b>	<b>\$23,155</b>
<b>Total for the Division</b>		<b>\$70,511</b>	<b>\$307,534</b>	<b>\$27,932</b>	<b>\$846,138</b>	<b>40%</b>	<b>\$510,672</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	10,637	0	27,384	39%	16,747
12101	Residential Rental Coordinator	1,578	8,131	0	19,493	42%	11,362
12990	Accrued Payroll	0	1,698	0	0	0%	(1,698)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	277	1,415	0	3,970	36%	2,555
22000	Retirement contributions	1,779	8,891	0	21,340	42%	12,449
23000	Health Insurance	244	1,220	0	2,926	42%	1,706
23100	Life Insurance	9	45	0	106	42%	61
24000	Workers compensation	49	245	0	584	42%	339
26300	General retiree health contrib	497	2,485	0	5,965	42%	3,480
<b>Sub Total</b>		<b>\$6,539</b>	<b>\$34,791</b>	<b>\$0</b>	<b>\$86,768</b>	<b>40%</b>	<b>\$51,977</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,080	22,511	17,643	54,000	74%	13,845
34989	Contractual service provider	22,693	80,753	0	224,662	36%	143,909
34990	Contractual services- other	135	459	0	2,000	23%	1,541
41100	Telephone	211	1,701	0	5,500	31%	3,799
41225	Cable fees	2,140	11,678	0	39,500	30%	27,822
43100	Electric	2,967	18,190	0	52,567	35%	34,377
43200	Water & sewer	5,553	27,291	0	82,136	33%	54,845
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	215	805	0	2,305	35%	1,500
44360	Rentals	59,229	296,673	0	709,690	42%	413,017
45000	Insurance	3,210	16,050	0	38,521	42%	22,471
46150	R & M- land- building & improvement	3,847	28,503	0	78,250	36%	49,747

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46250	R & M equipment	0	681	0	5,250	13%	4,569
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	549	18,845	3,346	27,562	81%	5,371
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	827	2,723	0	7,300	37%	4,577
49175	Administrative fees	8,608	43,038	0	103,290	42%	60,252
51100	Office supplies	0	413	0	3,000	14%	2,587
52000	Operating supplies	142	367	0	5,000	7%	4,633
52200	Cleaning/janitorial supplies	63	884	2	5,000	18%	4,113
52540	Fuel	77	446	0	2,000	22%	1,554
52650	Equip < than \$1000	5,738	30,612	0	66,000	46%	35,388
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
<b>Sub Total</b>		<b>\$120,283</b>	<b>\$603,139</b>	<b>\$20,991</b>	<b>\$1,516,748</b>	<b>41%</b>	<b>\$892,618</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	10,637	0	27,384	39%	16,747
12101	Residential Rental Coordinator	1,577	8,131	0	19,493	42%	11,362
12525	Administrative Assistant I	4,736	23,976	0	61,568	39%	37,592
12990	Accrued Payroll	0	3,929	0	0	0%	(3,929)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	627	3,196	0	8,680	37%	5,484



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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
22000	Retirement contributions	4,114	20,570	0	49,366	42%	28,796
23000	Health Insurance	1,219	6,095	0	14,626	42%	8,531
23100	Life Insurance	21	102	0	245	42%	143
24000	Workers compensation	72	360	0	864	42%	504
26300	General retiree health contrib	1,160	5,800	0	13,919	42%	8,119
<b>Sub Total</b>		<b>\$15,633</b>	<b>\$82,819</b>	<b>\$0</b>	<b>\$201,145</b>	<b>41%</b>	<b>\$118,326</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(325)	1,265	0	18,000	7%	16,735
34500	Contract- building maintenance	5,737	28,455	27,598	75,000	75%	18,947
34989	Contractual service provider	35,547	79,473	0	240,223	33%	160,750
34990	Contractual services- other	15,023	38,640	61,324	161,036	62%	61,072
41100	Telephone	651	2,827	0	7,894	36%	5,067
41225	Cable fees	8,555	35,783	0	100,000	36%	64,217
43100	Electric	11,722	62,937	0	228,744	28%	165,807
43200	Water & sewer	17,012	84,940	0	191,832	44%	106,892
44200	Rents- machinery & equipment	19	93	0	2,500	4%	2,407
44330	Credit application	770	2,765	0	10,500	26%	7,735
44360	Rentals	358,602	1,796,031	0	4,287,668	42%	2,491,637
45000	Insurance	5,970	29,850	0	71,636	42%	41,786
46150	R & M- land- building & improvement	8,693	18,862	0	100,000	19%	81,138
46250	R & M equipment	1,796	7,420	15,200	46,000	49%	23,380
46800	Maintenance contracts	1,120	6,378	8,597	16,496	91%	1,521
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
49104	License fees	960	960	0	2,161	44%	1,201
49175	Administrative fees	16,008	80,037	0	192,089	42%	112,052
51100	Office supplies	28	421	0	4,635	9%	4,214
52000	Operating supplies	543	1,344	0	4,760	28%	3,416
52200	Cleaning/janitorial supplies	260	2,501	6	20,000	13%	17,494
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	77	529	0	3,000	18%	2,471
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
<b>Sub Total</b>		<b>\$488,768</b>	<b>\$2,281,924</b>	<b>\$112,725</b>	<b>\$5,796,883</b>	<b>41%</b>	<b>\$3,402,234</b>
<b>Total for the Project</b>		<b>\$504,401</b>	<b>\$2,364,743</b>	<b>\$112,725</b>	<b>\$5,998,028</b>	<b>41%</b>	<b>\$3,520,560</b>
<b>Total for the Division</b>		<b>\$631,223</b>	<b>\$3,002,673</b>	<b>\$133,717</b>	<b>\$7,601,544</b>	<b>41%</b>	<b>\$4,465,154</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	31,614	0	81,183	39%	49,569
12524	Administrative Coordinator I	4,299	21,677	0	55,890	39%	34,213
12684	Clerical Spec II	3,114	15,763	0	17,126	92%	1,363
12695	Plan/Econ Development Div Director	6,000	30,375	0	65,000	47%	34,625
12696	Planning Administrator	5,384	27,257	0	69,992	39%	42,736
12990	Accrued Payroll	0	12,472	0	0	0%	(12,472)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	0	0	9,691	0%	9,691
13426	P/T Planning Administrator	2,520	12,639	0	42,609	30%	29,970
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	47	47	0	15,173	0%	15,126
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	2,015	10,225	0	27,167	38%	16,942
22000	Retirement contributions	10,321	51,603	0	123,846	42%	72,243
23000	Health Insurance	5,279	26,392	0	63,341	42%	36,949
23100	Life Insurance	63	313	0	750	42%	437
24000	Workers compensation	131	654	0	1,567	42%	913
26300	General retiree health contrib	3,314	16,570	0	39,770	42%	23,200
<b>Sub Total</b>		<b>\$48,846</b>	<b>\$258,176</b>	<b>\$0</b>	<b>\$630,833</b>	<b>41%</b>	<b>\$372,657</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,238	3,238	0	130,500	2%	127,262
34990	Contractual services- other	519	2,054	0	5,500	37%	3,446
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	132	690	0	3,120	22%	2,430

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	1,477	0	4,500	33%	3,023
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	190	(415)	0	2,000	-21%	2,415
48510	Economic Development Activities	275	3,601	0	24,000	15%	20,399
49000	Legal/employment ads	(950)	2,185	0	6,000	36%	3,815
51100	Office supplies	129	404	0	6,000	7%	5,596
52000	Operating supplies	(200)	(2,026)	0	260	-779%	2,286
52540	Fuel	61	269	0	950	28%	681
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	90	0	5,500	2%	5,410
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$3,751</b>	<b>\$11,876</b>	<b>\$0</b>	<b>\$238,900</b>	<b>5%</b>	<b>\$227,024</b>
<b>Total for the Division</b>		<b>\$52,597</b>	<b>\$270,052</b>	<b>\$0</b>	<b>\$869,733</b>	<b>31%</b>	<b>\$599,681</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	38,329	0	98,426	39%	60,097
12192	Lead Code Officer	4,248	21,452	0	55,224	39%	33,772
12684	Clerical Spec II	5,466	27,670	0	71,053	39%	43,383
12715	Code Compliance Officer	25,202	127,129	0	327,625	39%	200,496
12990	Accrued Payroll	0	20,010	0	0	0%	(20,010)
15010	Certification pay	20	100	0	240	42%	140
15116	Cell Phone Pay	160	800	0	1,680	48%	880
21000	Social Security- matching	3,094	15,721	0	42,414	37%	26,693
22000	Retirement contributions	19,049	95,245	0	228,586	42%	133,341
23000	Health Insurance	10,725	53,625	0	128,700	42%	75,075
23100	Life Insurance	104	520	0	1,251	42%	731
24000	Workers compensation	1,992	9,957	0	23,897	42%	13,940
26300	General retiree health contrib	7,291	36,455	0	87,494	42%	51,039
<b>Sub Total</b>		<b>\$84,921</b>	<b>\$447,013</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>42%</b>	<b>\$619,577</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,000	0	6,850	15%	5,850
34990	Contractual services- other	282	704	1,126	3,700	49%	1,870
41100	Telephone	85	255	0	1,500	17%	1,245
41380	Data communication	0	1,080	0	6,560	16%	5,480
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	204	3,244	0	17,000	19%	13,756
46800	Maintenance contracts	82	408	0	900	45%	492
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	0	393	0	7,000	6%	6,608

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
51100	Office supplies	96	337	0	3,000	11%	2,663
52000	Operating supplies	376	471	0	1,700	28%	1,229
52540	Fuel	1,782	10,018	0	40,000	25%	29,982
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	140	0	1,500	9%	1,360
52653	Computer equipment < \$1000	398	673	0	2,200	31%	1,527
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$3,303</b>	<b>\$18,786</b>	<b>\$1,126</b>	<b>\$95,450</b>	<b>21%</b>	<b>\$75,538</b>
<i>Capital Outlay</i>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Division</b>		<b>\$88,225</b>	<b>\$465,799</b>	<b>\$1,126</b>	<b>\$1,198,040</b>	<b>39%</b>	<b>\$731,115</b>
<b>Total for the Fund</b>		<b>\$11,888,351</b>	<b>\$59,532,396</b>	<b>\$3,595,007</b>	<b>\$154,658,531</b>	<b>41%</b>	<b>\$91,531,128</b>