

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% 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	14,285	0	45,854	31%	31,569
11002	Vice - Mayor	1,799	7,286	0	23,387	31%	16,101
11003	Commissioner	5,397	21,857	0	70,161	31%	48,304
12884	Executive Assist	5,066	20,579	0	65,853	31%	45,274
12990	Accrued Payroll	3,661	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	1,188	7,240	0	30,514	24%	23,274
15103	Expense allowance	2,712	12,202	0	35,250	35%	23,048
21000	Social Security- matching	1,380	5,941	0	20,740	29%	14,799
22000	Retirement contributions	7,786	31,144	0	93,434	33%	62,290
23000	Health Insurance	5,850	23,400	0	70,200	33%	46,800
23100	Life Insurance	39	156	0	465	34%	309
24000	Workers compensation	89	359	0	1,075	33%	716
26300	General retiree health contrib	3,977	15,908	0	47,724	33%	31,816
<b>Sub Total</b>		<b>\$42,471</b>	<b>\$168,899</b>	<b>\$0</b>	<b>\$504,657</b>	<b>33%</b>	<b>\$335,758</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	32,721	32,721	217,279	250,000	100%	0
40100	Travel/conferences	0	4,943	0	24,000	21%	19,057
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	175	771	0	1,500	51%	729
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>\$32,896</b>	<b>\$39,611</b>	<b>\$217,279</b>	<b>\$289,967</b>	<b>89%</b>	<b>\$33,078</b>
<b>Total for the Division</b>		<b>\$75,367</b>	<b>\$208,510</b>	<b>\$217,279</b>	<b>\$794,624</b>	<b>54%</b>	<b>\$368,835</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	25,555	0	81,776	31%	56,221
12990	Accrued Payroll	5,279	12,318	0	0	0%	(12,318)
13682	P/T Executive Assistant	2,688	11,425	0	50,648	23%	39,223
13685	P/T Clerical Aide	2,438	10,710	0	41,333	26%	30,623
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	185	369	0	4,200	9%	3,831
15116	Cell Phone Pay	38	150	0	1,850	8%	1,700
21000	Social Security- matching	890	2,478	0	24,390	10%	21,912
22000	Retirement contributions	3,102	12,408	0	37,225	33%	24,817
23000	Health Insurance	975	3,900	0	11,701	33%	7,801
23100	Life Insurance	47	188	0	561	34%	373
24000	Workers compensation	129	519	0	1,555	33%	1,036
26300	General retiree health contrib	331	1,325	0	3,977	33%	2,652
<b>Sub Total</b>		<b>\$22,391</b>	<b>\$81,345</b>	<b>\$0</b>	<b>\$428,266</b>	<b>19%</b>	<b>\$346,921</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	78,153	0	97,692	80%	19,539
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	30	43	207	400	63%	150
51100	Office supplies	0	102	0	1,000	10%	899

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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>\$19,569</b>	<b>\$78,624</b>	<b>\$207</b>	<b>\$105,222</b>	<b>75%</b>	<b>\$26,391</b>
<b>Total for the Division</b>		<b>\$41,960</b>	<b>\$159,970</b>	<b>\$207</b>	<b>\$533,488</b>	<b>30%</b>	<b>\$373,312</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	47,840	0	153,088	31%	105,248
12557	Risk Management/Benefits Specialist	3,856	15,665	0	50,128	31%	34,463
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	13,683	0	43,784	31%	30,102
12790	Human Resources Manager	7,222	29,341	0	93,892	31%	64,551
12990	Accrued Payroll	5,779	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	1,662	0	4,800	35%	3,138
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,960	7,808	0	28,845	27%	21,037
22000	Retirement contributions	10,522	42,088	0	126,261	33%	84,173
23000	Health Insurance	4,875	19,500	0	58,500	33%	39,000
23100	Life Insurance	60	243	0	727	33%	484
24000	Workers compensation	122	488	0	1,462	33%	974
26300	General retiree health contrib	3,314	13,256	0	39,770	33%	26,514
<b>Sub Total</b>		<b>\$53,298</b>	<b>\$205,358</b>	<b>\$0</b>	<b>\$633,482</b>	<b>32%</b>	<b>\$428,124</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,703	3,131	0	12,000	26%	8,869
31500	Professional services- other	75	125	0	2,000	6%	1,875
34989	Contractual service provider	2,500	2,500	0	19,110	13%	16,610
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	72	139	0	1,500	9%	1,361
47100	Printing	335	335	0	1,000	33%	665
49000	Legal/employment ads	938	938	0	5,000	19%	4,062
51100	Office supplies	183	278	0	3,000	9%	2,722

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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>\$5,806</b>	<b>\$8,163</b>	<b>\$0</b>	<b>\$63,360</b>	<b>13%</b>	<b>\$55,197</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>\$59,105</b>	<b>\$213,520</b>	<b>\$0</b>	<b>\$705,842</b>	<b>30%</b>	<b>\$492,322</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	53,775	0	203,266	26%	149,491
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	106,065	0	407,294	26%	301,229
31360	Professional services- legal advisor	11,293	33,879	0	130,099	26%	96,220
31500	Professional services- other	4,173	12,519	0	48,072	26%	35,553
51100	Office supplies	1,643	4,929	0	18,922	26%	13,993
52950	Out of pocket expenses	0	171	0	9,600	2%	9,429
<b>Sub Total</b>		<b>\$70,389</b>	<b>\$211,338</b>	<b>\$0</b>	<b>\$854,669</b>	<b>25%</b>	<b>\$643,331</b>
<b>Total for the Division</b>		<b>\$70,389</b>	<b>\$211,338</b>	<b>\$0</b>	<b>\$854,669</b>	<b>25%</b>	<b>\$643,331</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	2,958	2,958	0	70,000	4%	67,042
<b>Sub Total</b>		<b>\$2,958</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	32,769	111,296	0	550,000	20%	438,704
31500	Professional services- other	17,291	111,240	17,154	225,486	57%	97,091
34989	Contractual service provider	5,595	37,408	0	154,375	24%	116,967
34990	Contractual services- other	5,126	9,723	0	22,700	43%	12,977
36100	Excess benefit	3,321	35,088	0	39,857	88%	4,769
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	56	26,859	0	108,000	25%	81,141
45000	Insurance	109,190	436,759	0	1,310,274	33%	873,515
45030	Household hazard waste	0	18,518	0	110,000	17%	91,482
47140	Printing - flyer/newspaper	9,300	19,510	41,445	97,917	62%	36,962
49150	Auto tags & titles	347	7,276	0	11,480	63%	4,204
49201	Taxes and/or assessments	0	1,776	0	0	0%	(1,776)
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	0	1,195	0	3,830	31%	2,635
54100	Memberships/ dues/ subscription	0	28,188	0	44,000	64%	15,812
<b>Sub Total</b>		<b>\$182,995</b>	<b>\$845,039</b>	<b>\$58,600</b>	<b>\$3,092,822</b>	<b>29%</b>	<b>\$2,189,183</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	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$47,971</b>	<b>\$0</b>	<b>\$146,955</b>	<b>33%</b>	<b>\$98,984</b>
<u>Other Uses</u>							
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>\$289,191</b>	<b>0%</b>	<b>\$289,191</b>
<b>Total for the Division</b>		<b>\$185,953</b>	<b>\$896,195</b>	<b>\$58,600</b>	<b>\$3,753,339</b>	<b>25%</b>	<b>\$2,798,544</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	38,792	0	124,135	31%	85,343
12285	Micrographic Technician II	3,398	13,806	0	44,180	31%	30,374
12525	Administrative Assistant I	3,682	14,958	0	47,866	31%	32,908
12620	Cashier II	2,906	11,804	0	37,773	31%	25,969
12684	Clerical Spec II	8,651	35,146	0	112,466	31%	77,320
12775	Deputy City Clerk	4,251	17,271	0	55,266	31%	37,996
12782	Deputy City Clerk/Occ Lic Admin	4,378	17,784	0	56,909	31%	39,125
12990	Accrued Payroll	7,895	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	1,118	4,450	0	29,835	15%	25,385
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,730	10,484	0	39,328	27%	28,844
22000	Retirement contributions	16,339	65,356	0	196,072	33%	130,716
23000	Health Insurance	7,800	31,200	0	93,602	33%	62,402
23100	Life Insurance	90	360	0	1,083	33%	723
24000	Workers compensation	193	772	0	2,314	33%	1,542
26300	General retiree health contrib	6,628	26,512	0	79,540	33%	53,028
<b>Sub Total</b>		<b>\$79,608</b>	<b>\$307,114</b>	<b>\$0</b>	<b>\$937,330</b>	<b>33%</b>	<b>\$630,216</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	25,000	0%	25,000
34050	Contractual microfilming	331	1,355	0	10,000	14%	8,645
34989	Contractual service provider	2,551	17,834	0	77,168	23%	59,334
40100	Travel/conferences	0	0	0	100	0%	100

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
44200	Rents- machinery & equipment	1,792	4,217	14,764	23,000	83%	4,019
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	1,134	1,134	0	1,200	95%	66
46800	Maintenance contracts	0	0	0	9,201	0%	9,201
46801	I.T. Maintenance contracts	13,080	13,080	0	39,800	33%	26,720
47100	Printing	0	0	0	6,800	0%	6,800
47400	Print code of ordinance	450	4,544	0	6,600	69%	2,056
49000	Legal/employment ads	681	8,239	0	13,000	63%	4,761
49100	Recording fees	61	812	0	4,500	18%	3,688
51100	Office supplies	694	3,030	0	11,850	26%	8,820
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	10,955	27%	7,979
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	145	235	0	250	94%	15
<b>Sub Total</b>		<b>\$20,920</b>	<b>\$57,456</b>	<b>\$14,764</b>	<b>\$242,904</b>	<b>30%</b>	<b>\$170,684</b>
<b>Capital Outlay</b>							
64132	Microfilm equipment	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>	<b>\$7,000</b>
<b>Total for the Division</b>		<b>\$100,528</b>	<b>\$364,570</b>	<b>\$14,764</b>	<b>\$1,187,234</b>	<b>32%</b>	<b>\$807,901</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12428	Payables Supervisor	4,243	17,238	0	55,162	31%	37,924
12431	Payroll Coordinator	8,725	35,476	0	113,423	31%	77,947
12433	Payroll Supervisor	5,384	20,775	0	65,333	32%	44,558
12513	Account Clerk III	4,134	16,796	0	53,748	31%	36,952
12515	Accounting Clerk II	7,390	30,024	0	96,076	31%	66,052
12517	Assistant Finance Director	8,851	35,958	0	115,066	31%	79,108
12523	Accountant	3,670	14,911	0	94,516	16%	79,605
12525	Administrative Assistant I	4,600	18,688	0	59,800	31%	41,113
12552	Budget Analyst	5,074	20,612	0	65,957	31%	45,345
12556	Budget Manager	6,278	25,506	0	81,620	31%	56,114
12641	Chief Accountant	6,467	26,273	0	84,074	31%	57,801
12642	Accounting Supervisor	4,781	19,422	0	62,151	31%	42,729
12651	Programmer Analyst II	13,043	52,988	0	169,562	31%	116,574
12686	Systems Supervisor	7,571	30,758	0	98,426	31%	67,668
12990	Accrued Payroll	20,514	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	11,776	47,840	0	153,088	31%	105,248
15107	Automobile allowance	369	1,662	0	4,801	35%	3,139
21000	Social Security- matching	7,390	28,098	0	99,815	28%	71,717
22000	Retirement contributions	39,517	158,068	0	474,204	33%	316,136
23000	Health Insurance	17,550	70,200	0	210,602	33%	140,402
23100	Life Insurance	249	996	0	2,990	33%	1,994
24000	Workers compensation	501	2,007	0	6,019	33%	4,012

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	12,594	50,376	0	151,126	33%	100,750
<b>Sub Total</b>		<b>\$200,673</b>	<b>\$795,075</b>	<b>\$0</b>	<b>\$2,335,075</b>	<b>34%</b>	<b>\$1,540,000</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	19,269	33,829	0	44,081	77%	10,252
34989	Contractual service provider	9,305	74,587	0	429,616	17%	355,029
34990	Contractual services- other	5,202	5,202	0	15,500	34%	10,298
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	35	316	0	1,300	24%	984
40229	Training	0	0	0	900	0%	900
41100	Telephone	0	141	0	1,200	12%	1,059
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	252	252	875	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	115	1,042	0	10,000	10%	8,958
52650	Equip < than \$1000	0	280	0	500	56%	220
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	0	546	0	1,500	36%	954
54100	Memberships/ dues/ subscription	462	1,957	0	3,200	61%	1,243
<b>Sub Total</b>		<b>\$34,639</b>	<b>\$209,441</b>	<b>\$875</b>	<b>\$617,847</b>	<b>34%</b>	<b>\$407,531</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>\$235,312</b>	<b>\$1,004,515</b>	<b>\$875</b>	<b>\$2,955,522</b>	<b>34%</b>	<b>\$1,950,132</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>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	26,306	0	84,178	31%	57,872
12280	IT Desktop Support Technician	7,688	23,169	0	97,220	24%	74,051
12303	Network Specialist II	14,784	60,060	0	192,193	31%	132,133
12525	Administrative Assistant I	4,208	17,095	0	54,704	31%	37,609
12644	Help Analyst/Technician	5,277	21,437	0	68,599	31%	47,162
12645	Help Desk Analyst	4,466	18,142	0	58,053	31%	39,911
12652	Programmer/Analyst I	12,303	49,980	0	159,938	31%	109,958
12693	Systems Programmer/Analyst II	7,730	31,402	0	100,485	31%	69,083
12720	Manager of Technical Services	7,552	30,586	0	98,176	31%	67,590
12722	Manager of Systems Development	9,693	39,377	0	126,007	31%	86,630
12723	Systems Administrator	5,330	21,518	0	69,286	31%	47,768
12900	Web Page Developer	5,373	21,827	0	69,847	31%	48,020
12903	Technology Services Director	10,770	43,752	0	140,005	31%	96,254
12990	Accrued Payroll	20,475	47,774	0	0	0%	(47,774)
14000	Overtime	688	4,650	0	7,000	66%	2,350
15115	Beeper pay	1,086	4,912	0	16,593	30%	11,681
15116	Cell Phone Pay	210	840	0	900	93%	60
21000	Social Security- matching	7,578	29,458	0	99,855	30%	70,397
22000	Retirement contributions	45,418	181,672	0	545,018	33%	363,346
23000	Health Insurance	15,600	62,400	0	187,202	33%	124,802
23100	Life Insurance	249	996	0	2,984	33%	1,988
24000	Workers compensation	501	2,004	0	6,010	33%	4,006
26300	General retiree health contrib	9,942	39,770	0	119,310	33%	79,540
<b>Sub Total</b>		<b>\$203,394</b>	<b>\$779,125</b>	<b>\$0</b>	<b>\$2,303,563</b>	<b>34%</b>	<b>\$1,524,438</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	4,549	37,638	0	135,000	28%	97,362
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	0	0	8,630	11,600	74%	2,970
41100	Telephone	465	665	0	1,200	55%	535
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	3,600	9,287	12,563	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	2,923	15,574	4,795	172,226	12%	151,857
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	0	518	0	13,500	4%	12,982
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	49	658	0	2,500	26%	1,842
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	446	446	0	5,358	8%	4,912
52653	Computer equipment < \$1000	2,718	6,430	0	35,000	18%	28,570
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$14,751</b>	<b>\$71,656</b>	<b>\$124,361</b>	<b>\$526,242</b>	<b>37%</b>	<b>\$330,225</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	0	0	0	8,750	0%	8,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>\$0</b>	<b>\$16,737</b>	<b>\$0</b>	<b>\$433,550</b>	<b>4%</b>	<b>\$416,813</b>
<b>Total for the Division</b>		<b>\$218,145</b>	<b>\$867,518</b>	<b>\$124,361</b>	<b>\$3,263,355</b>	<b>30%</b>	<b>\$2,271,476</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	49,836	0	159,474	31%	109,639
12093	Police Service Aid	43,595	176,400	0	566,746	31%	390,346
12115	Police Captain	15,067	135,497	0	271,819	50%	136,322
12174	Division Major	44,378	101,414	0	490,570	21%	389,156
12425	Police Officer	891,584	3,580,184	0	11,694,146	31%	8,113,962
12455	Grants/Research Coordinator	5,770	23,439	0	75,005	31%	51,566
12456	Logistics Coordinator II	4,090	16,614	0	53,165	31%	36,551
12458	Enforcement Programs Manager	3,856	15,665	0	50,128	31%	34,463
12459	Logistics Coordinator I	2,962	12,032	0	47,799	25%	35,767
12467	Property Evidence Technician	3,019	12,077	0	39,250	31%	27,173
12468	Property Supervisor	0	8,184	0	46,010	18%	37,826
12528	Administrative Assistant II	4,050	16,452	0	52,645	31%	36,193
12552	Budget Analyst	4,645	18,870	0	60,383	31%	41,514
12603	Support Services Coordinator	4,909	19,964	0	63,820	31%	43,856
12631	Crime Scene Technician	18,570	75,010	0	241,408	31%	166,398
12633	Crime Scene Investigator	3,232	12,928	0	42,016	31%	29,088
12652	Programmer/Analyst I	9,962	40,469	0	129,502	31%	89,033
12655	Sergeant	200,923	809,497	0	2,635,097	31%	1,825,600
12684	Clerical Spec II	49,048	205,437	0	683,353	30%	477,916
12685	Clerical Aide	3,078	11,532	0	34,216	34%	22,684
12730	Court Liaison Specialist	3,542	14,391	0	46,052	31%	31,661
12736	Crime Analyst	7,922	31,952	0	102,982	31%	71,030
12800	Asst. Police Chief	10,595	43,043	0	137,738	31%	94,695
12885	Victim's Advocate	3,963	16,101	0	71,324	23%	55,223



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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>							
12886	Assistant Victim's Advocate	3,232	13,130	0	48,735	27%	35,605
12913	Finger Print Examiner	4,600	18,630	0	59,800	31%	41,170
12990	Accrued Payroll	278,388	649,572	0	0	0%	(649,572)
12992	Vacation leave - retire/term	0	30,641	0	370,547	8%	339,906
12996	Sick leave - retire/term	0	17,107	0	305,316	6%	288,209
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	8,495	8,495	0	26,747	32%	18,252
13576	P/T Victim's Advocate Grant	(6,635)	0	0	0	0%	0
14000	Overtime	27,520	122,555	0	500,000	25%	377,445
15000	Incentive pay	15,734	71,530	0	211,586	34%	140,056
15010	Certification pay	10	40	0	120	33%	80
15015	Payment in lieu of benefits	213	959	0	2,771	35%	1,812
15050	Stand-by pay	3,755	19,344	0	50,000	39%	30,656
15100	Holiday pay	24,780	248,402	0	250,000	99%	1,598
15101	Uniform cleaning allowance	8,903	35,232	0	106,140	33%	70,908
15104	Assignment pay	16,184	68,719	0	228,806	30%	160,087
15107	Automobile allowance	554	2,492	0	7,200	35%	4,708
15108	Shift Differential	668	2,443	0	9,360	26%	6,917
15109	Shift Differential- Certified Officer	5,217	19,435	0	62,400	31%	42,965
15110	Dive team equipment allowance	300	1,200	0	3,900	31%	2,700
15115	Beeper pay	1,594	5,290	0	25,000	21%	19,710
15116	Cell Phone Pay	1,145	4,580	0	13,620	34%	9,040
15200	Longevity pay	34,817	157,023	0	495,424	32%	338,401
21000	Social Security- matching	112,040	451,191	0	1,614,020	28%	1,162,829
22000	Retirement contributions	82,964	331,856	0	995,569	33%	663,713

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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	3,822,660	0	11,467,982	33%	7,645,322
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	1,037,400	0	3,112,204	33%	2,074,804
23100	Life Insurance	3,371	13,485	0	40,457	33%	26,972
24000	Workers compensation	65,028	260,112	0	780,340	33%	520,228
26300	General retiree health contrib	37,119	148,476	0	445,424	33%	296,948
26305	Police retiree health contrib	344,422	1,377,688	0	4,133,062	33%	2,755,374
<b>Sub Total</b>		<b>\$3,640,459</b>	<b>\$14,386,672</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>32%</b>	<b>\$30,358,687</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	300	0	14,720	2%	14,420
31450	Professional services- veterinarian	0	95	0	12,000	1%	11,905
31500	Professional services- other	1,048	7,574	0	51,750	15%	44,177
34500	Contract- building maintenance	7,619	10,159	6,603	36,000	47%	19,238
34990	Contractual services- other	61,884	159,206	425,115	598,298	98%	13,977
40100	Travel/conferences	447	3,395	0	13,600	25%	10,205
40229	Training	2,215	10,308	0	80,947	13%	70,639
41100	Telephone	8,608	29,110	0	135,000	22%	105,890
41380	Data communication	8,087	24,261	0	132,180	18%	107,919
43100	Electric	8,391	35,714	0	120,000	30%	84,286
43200	Water & sewer	314	2,255	0	5,000	45%	2,745
44200	Rents- machinery & equipment	5,428	18,252	22,750	83,648	49%	42,646
46150	R & M- land- building & improvement	1,502	7,713	18,400	64,300	41%	38,187
46250	R & M equipment	1,875	3,444	23,563	74,725	36%	47,718
46300	R & M motor vehicles	37,556	80,699	1,796	542,850	15%	460,355
46800	Maintenance contracts	1,366	7,322	0	59,773	12%	52,451

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46801	I.T. Maintenance contracts	0	17,690	0	174,699	10%	157,009
47100	Printing	280	2,815	0	6,575	43%	3,760
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	3,587	15,894	0	18,536	86%	2,642
49680	Special events- miscellaneous	304	4,177	0	17,900	23%	13,723
51100	Office supplies	1,635	7,911	0	40,000	20%	32,089
51400	Photo supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	262	3,719	4,725	37,600	22%	29,156
52002	Operating supplies- ID unit	1,896	2,887	0	15,000	19%	12,113
52003	Operating supplies- Training Unit	376	14,665	61,948	85,675	89%	9,063
52200	Cleaning/janitorial supplies	164	1,023	3	7,500	14%	6,474
52540	Fuel	68,704	313,116	0	961,376	33%	648,260
52600	Clothing/uniforms	8,262	17,181	106,845	158,910	78%	34,884
52645	S.E.T. Equipment < \$1000	0	0	22,117	28,650	77%	6,533
52650	Equip < than \$1000	9,915	17,640	15,091	84,382	39%	51,651
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	0	8,466	0	22,175	38%	13,709
52681	Operating supplies for K-9	99	608	0	9,600	6%	8,992
52683	S.E.T. Operating supplies	0	10,127	33,960	51,494	86%	7,407
54100	Memberships/ dues/ subscription	4,670	5,070	0	8,252	61%	3,182
<b>Sub Total</b>		<b>\$246,795</b>	<b>\$891,093</b>	<b>\$742,916</b>	<b>\$3,830,415</b>	<b>43%</b>	<b>\$2,196,406</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	0	7,382	0%	7,382
64028	Car	2,772	634,027	143,272	1,509,561	51%	732,262
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	37,201	202,151	98%	3,200
64400	Other equipment	1,493	8,014	5,643	15,213	90%	1,555
<b>Sub Total</b>		<b>\$4,265</b>	<b>\$835,675</b>	<b>\$186,115</b>	<b>\$1,898,520</b>	<b>54%</b>	<b>\$876,730</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	1,000	7,429	0	0	0%	(7,429)
34980	Contractual services - ATS	93,230	370,312	0	0	0%	(370,312)
<b>Sub Total</b>		<b>\$94,230</b>	<b>\$377,741</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$377,741)</b>
<b>Total for the Project</b>		<b>\$94,230</b>	<b>\$377,741</b>				<b>(\$377,741)</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	29,531	200,716	0	609,467	33%	408,751
12990	Accrued Payroll	9,463	22,080	0	0	0%	(22,080)
15000	Incentive pay	1,129	5,081	0	13,321	38%	8,240
15101	Uniform cleaning allowance	432	1,728	0	2,880	60%	1,152
21000	Social Security- matching	2,169	14,864	0	47,681	31%	32,817
23000	Health Insurance	7,800	31,200	0	93,600	33%	62,400
23100	Life Insurance	100	400	0	1,196	33%	796
24000	Workers compensation	2,356	9,424	0	28,275	33%	18,851
<b>Sub Total</b>		<b>\$52,980</b>	<b>\$285,493</b>	<b>\$0</b>	<b>\$796,420</b>	<b>36%</b>	<b>\$510,927</b>
<b>Total for the Project</b>		<b>\$52,980</b>	<b>\$285,493</b>		<b>\$796,420</b>	<b>36%</b>	<b>\$510,927</b>
<b>Total for the Division</b>		<b>\$4,038,730</b>	<b>\$16,776,673</b>	<b>\$929,031</b>	<b>\$51,270,714</b>	<b>35%</b>	<b>\$33,565,011</b>

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<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	12,080	0	38,657	31%	26,577
12099	Battalion Chief - PM	66,176	266,077	0	879,780	30%	613,703
12109	Administrative Supervisor	5,590	22,711	0	42,013	54%	19,302
12172	Assistant Division Chief	26,646	108,251	0	357,054	30%	248,803
12282	Micro Computer Specialist I	5,120	20,800	0	66,560	31%	45,760
12528	Administrative Assistant II	4,978	20,222	0	64,709	31%	44,487
12575	Rescue Lieutenant	154,452	624,245	0	2,022,238	31%	1,397,993
12607	Captain - P/M	235,711	950,288	0	3,079,248	31%	2,128,960
12651	Programmer Analyst II	7,334	29,796	0	95,348	31%	65,552
12679	Clerical Spec I	2,608	10,595	0	33,904	31%	23,309
12684	Clerical Spec II	2,965	12,045	0	38,543	31%	26,499
12788	Division Chief	33,315	150,803	0	524,992	29%	374,190
12835	Driver/Engineer	68,970	277,649	0	888,334	31%	610,685
12836	Driver Engineer - P/M	148,666	598,702	0	1,935,020	31%	1,336,318
12915	Firefighter/EMT	86,857	358,533	0	1,328,927	27%	970,394
12918	Firefighter/PM	299,223	1,198,294	0	3,890,197	31%	2,691,903
12934	Administrative Battalion Chief	23,106	93,867	0	319,655	29%	225,789
12990	Accrued Payroll	245,507	572,850	0	0	0%	(572,850)
12992	Vacation leave - retire/term	53,048	53,268	0	293,704	18%	240,436
12996	Sick leave - retire/term	25,261	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	54,626	0	174,804	31%	120,178
13474	P/T Courier/Custodian	1,245	5,251	0	16,438	32%	11,187
13681	P/T Clerk Spec II	559	3,989	0	14,170	28%	10,181

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	1,699	7,163	0	36,000	20%	28,837
14016	Overtime - Non-City details	0	7,847	0	25,000	31%	17,153
14017	Overtime - Staffing	16,923	88,398	0	90,000	98%	1,602
14400	Off-duty detail	230	2,116	0	8,600	25%	6,484
15000	Incentive pay	12,260	55,200	0	150,439	37%	95,239
15040	Inspector certification	15,520	70,120	0	200,720	35%	130,600
15100	Holiday pay	64,516	476,493	0	520,000	92%	43,507
15101	Uniform cleaning allowance	280	1,240	0	4,800	26%	3,560
15104	Assignment pay	5,481	22,373	0	77,141	29%	54,768
15111	Assignment pay - Rescue	3,128	12,471	0	41,000	30%	28,529
15116	Cell Phone Pay	660	3,300	0	8,000	41%	4,700
15200	Longevity pay	24,351	111,349	0	379,266	29%	267,917
21000	Social Security- matching	105,866	416,179	0	1,407,532	30%	991,353
22000	Retirement contributions	12,811	51,244	0	153,734	33%	102,490
22100	Retirement contributions P & F	901,169	3,604,679	0	10,814,035	33%	7,209,356
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	820,944	0	2,462,830	33%	1,641,886
23100	Life Insurance	2,944	11,776	0	35,325	33%	23,549
24000	Workers compensation	79,366	317,464	0	952,392	33%	634,928
26300	General retiree health contrib	4,640	18,560	0	55,678	33%	37,118
26310	Fire retiree health contrib	182,445	729,781	0	2,189,345	33%	1,459,564
<b>Sub Total</b>		<b>\$3,153,281</b>	<b>\$12,298,905</b>	<b>\$0</b>	<b>\$37,829,655</b>	<b>33%</b>	<b>\$25,530,750</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	0	822	96,796	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	61	61	2,100	13,041	17%	10,880
31509	Professional Services Other - Rescue	3,410	12,410	24,000	43,000	85%	6,590
34300	Contract- laundry & cleaning	1,861	6,137	6,738	45,000	29%	32,125
34500	Contract- building maintenance	1,650	5,202	9,112	28,200	51%	13,886
34989	Contractual service provider	2,703	17,970	0	105,774	17%	87,804
34990	Contractual services- other	117	468	0	1,404	33%	936
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	16,269	62,484	17,312	141,100	57%	61,305
41380	Data communication	2,288	3,149	10,751	14,400	97%	500
41400	Postage	22	140	0	1,000	14%	860
43100	Electric	9,466	40,520	0	140,000	29%	99,480
43200	Water & sewer	1,758	7,682	0	21,200	36%	13,518
43300	Gas	3,027	6,471	14,529	21,000	100%	0
44200	Rents- machinery & equipment	153	266	0	2,500	11%	2,234
44365	Rentals - Fire	57,457	229,828	0	689,480	33%	459,652
46100	R & M office equipment	57	99	0	1,500	7%	1,401
46150	R & M- land- building & improvement	2,924	12,155	0	70,000	17%	57,845
46250	R & M equipment	2,886	6,710	9,195	32,000	50%	16,095
46300	R & M motor vehicles	1,586	6,534	23,041	404,000	7%	374,426
46800	Maintenance contracts	502	29,519	0	39,800	74%	10,281
46801	I.T. Maintenance contracts	0	16,371	0	24,000	68%	7,629
47100	Printing	731	1,143	0	4,000	29%	2,857
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	0	825	0	2,000	41%	1,175



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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	7,500	18,290	0	24,355	75%	6,065
49180	Administrative fees - Fire	32,528	130,113	0	390,341	33%	260,228
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	3,864	3,864	536	28,560	15%	24,160
51100	Office supplies	98	2,069	0	14,000	15%	11,931
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	994	4,209	0	18,000	23%	13,791
52006	Operating supplies - Rescue	18,213	40,332	91,686	137,061	96%	5,044
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	1,162	0	5,000	23%	3,838
52160	Pharmaceutical supplies	1,898	3,323	20,269	26,000	91%	2,408
52200	Cleaning/janitorial supplies	895	3,003	7	17,000	18%	13,990
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	1,000	1,000	0	8,000	12%	7,000
52432	Operating chemicals - Rescue	0	770	0	6,000	13%	5,230
52540	Fuel	18,668	76,676	0	212,000	36%	135,324
52600	Clothing/uniforms	794	2,445	0	20,500	12%	18,055
52630	Protective clothing	1,524	4,161	24,067	90,000	31%	61,772
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	41	0	8,000	1%	7,959
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	174	1,349	0	40,000	3%	38,651
52660	Equip less than \$1000 - Rescue	495	808	10,726	39,087	30%	27,553
52701	Food purchases	0	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	4	302	0	750	40%	448
<b>Sub Total</b>		<b>\$197,575</b>	<b>\$789,687</b>	<b>\$360,863</b>	<b>\$3,117,030</b>	<b>37%</b>	<b>\$1,966,480</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	30,000	0%	30,000
64039	Computer equipment not micro	1,600	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>\$1,600</b>	<b>\$1,600</b>	<b>\$34,926</b>	<b>\$106,395</b>	<b>34%</b>	<b>\$69,869</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	8,336	33,865	0	110,480	31%	76,615
12607	Captain - P/M	11,234	45,637	0	159,569	29%	113,933
12685	Clerical Aide	2,759	11,208	0	35,865	31%	24,657
12788	Division Chief	7,355	29,881	0	128,248	23%	98,368
12912	Fire Inspector/PM	15,810	64,079	0	214,719	30%	150,640
12925	Fire Inspector	4,723	19,188	0	64,985	30%	45,797
12936	Fire Prevent Adm Battalion Chief	6,794	27,174	0	95,827	28%	68,653
12990	Accrued Payroll	12,832	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	974	4,131	0	13,780	30%	9,649
14000	Overtime	0	457	0	6,000	8%	5,543
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	888	1,731	0	10,000	17%	8,269
15000	Incentive pay	840	3,780	0	9,360	40%	5,580
15040	Inspector certification	1,200	5,400	0	16,640	32%	11,240
15050	Stand-by pay	1,323	5,130	0	16,500	31%	11,370
15101	Uniform cleaning allowance	120	600	0	1,440	42%	840
15104	Assignment pay	472	1,918	0	6,499	30%	4,582
15116	Cell Phone Pay	230	1,150	0	3,000	38%	1,850
15200	Longevity pay	1,951	8,779	0	35,228	25%	26,449
21000	Social Security- matching	4,791	18,584	0	76,547	24%	57,963
22000	Retirement contributions	1,360	5,442	0	16,326	33%	10,884
22100	Retirement contributions P & F	55,215	220,863	0	662,587	33%	441,724
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	39,000	0	117,000	33%	78,000
23100	Life Insurance	153	612	0	1,839	33%	1,227
24000	Workers compensation	4,010	16,040	0	48,119	33%	32,079
26300	General retiree health contrib	663	2,652	0	7,954	33%	5,302
26310	Fire retiree health contrib	7,637	30,548	0	91,647	33%	61,099
<b>Sub Total</b>		<b>\$161,418</b>	<b>\$627,790</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>30%</b>	<b>\$1,482,850</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	61	305	0	2,141	14%	1,836
41380	Data communication	120	373	1,067	2,700	53%	1,260
43100	Electric	468	1,935	0	6,375	30%	4,440
44365	Rentals - Fire	4,435	17,740	0	53,216	33%	35,476
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	0	242	0	2,132	11%	1,890
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	924	0	4,000	23%	3,076
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,391	9,567	0	28,699	33%	19,132
51100	Office supplies	0	283	0	2,369	12%	2,086
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	22	135	0	974	14%	839
52540	Fuel	1,087	4,537	0	13,318	34%	8,781
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	76	0	1,000	8%	924
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
<b>Sub Total</b>		<b>\$8,583</b>	<b>\$38,551</b>	<b>\$1,067</b>	<b>\$145,064</b>	<b>27%</b>	<b>\$105,446</b>
<b>Total for the Project</b>		<b>\$170,001</b>	<b>\$666,340</b>	<b>\$1,067</b>	<b>\$2,255,703</b>	<b>30%</b>	<b>\$1,588,296</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	15,802	0	68,994	23%	53,192
12694	Pub. Saf. Com. Project Chief	3,787	3,787	0	108,223	3%	104,436
12814	Dispatch Supervisor	16,319	58,907	0	213,535	28%	154,628
12815	Public Safety Dispatcher	73,290	305,227	0	1,115,157	27%	809,930
12816	Public Safety Admin Support Dispatch	2,816	11,440	0	36,608	31%	25,168
12990	Accrued Payroll	23,988	55,973	0	0	0%	(55,973)
12992	Vacation leave - retire/term	1,158	4,168	0	3,500	119%	(668)
12996	Sick leave - retire/term	0	108	0	1,000	11%	892
14000	Overtime	8,351	25,466	0	80,000	32%	54,534
15100	Holiday pay	14,748	28,647	0	75,000	38%	46,353
15101	Uniform cleaning allowance	620	2,620	0	8,160	32%	5,540
15108	Shift Differential	1,066	4,284	0	15,600	27%	11,316
15116	Cell Phone Pay	75	225	0	1,500	15%	1,275
21000	Social Security- matching	9,344	33,798	0	132,185	26%	98,387
22000	Retirement contributions	55,992	223,968	0	671,901	33%	447,933
23000	Health Insurance	31,200	124,800	0	374,400	33%	249,600
23100	Life Insurance	291	1,164	0	3,494	33%	2,330
24000	Workers compensation	1,334	5,336	0	16,004	33%	10,668
26300	General retiree health contrib	23,862	95,448	0	286,344	33%	190,896
<b>Sub Total</b>		<b>\$273,507</b>	<b>\$1,001,168</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>31%</b>	<b>\$2,210,437</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	849	3,939	0	6,000	66%	2,061
34500	Contract- building maintenance	510	2,040	4,994	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	1,278	5,118	0	24,000	21%	18,882
43100	Electric	560	2,438	0	9,000	27%	6,562
43200	Water & sewer	34	188	0	1,000	19%	812
44365	Rentals - Fire	126	504	0	1,508	33%	1,004
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	1,572	11,021	0	16,000	69%	4,979
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	503	2,015	0	6,043	33%	4,028
51100	Office supplies	0	0	0	1,300	0%	1,300
52200	Cleaning/janitorial supplies	43	269	1	1,905	14%	1,635
52540	Fuel	39	405	0	3,661	11%	3,256
52600	Clothing/uniforms	149	149	0	5,000	3%	4,851
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	177	0	500	35%	323
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$5,663</b>	<b>\$119,034</b>	<b>\$4,995</b>	<b>\$222,024</b>	<b>56%</b>	<b>\$97,995</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>\$279,170</b>	<b>\$1,120,202</b>	<b>\$4,995</b>	<b>\$3,785,629</b>	<b>30%</b>	<b>\$2,660,432</b>
<b>Total for the Division</b>		<b>\$3,801,627</b>	<b>\$14,876,733</b>	<b>\$401,851</b>	<b>\$47,094,412</b>	<b>32%</b>	<b>\$31,815,828</b>

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33% OF YEAR**

**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	7,083	0	44,180	16%	37,097
12781	Site Supervisor	2,954	11,962	0	38,397	31%	26,435
12990	Accrued Payroll	3,203	7,474	0	0	0%	(7,474)
13551	P/T Teacher Aide	7,595	34,965	0	123,729	28%	88,764
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	905	4,005	0	15,803	25%	11,798
22500	ICMA - city portion	235	1,058	0	4,130	26%	3,072
23000	Health Insurance	2,925	11,700	0	35,100	33%	23,400
23100	Life Insurance	15	63	0	187	34%	124
24000	Workers compensation	309	1,236	0	3,711	33%	2,475
26300	General retiree health contrib	25	102	0	306	33%	204
<b>Sub Total</b>		<b>\$19,914</b>	<b>\$79,647</b>	<b>\$0</b>	<b>\$265,743</b>	<b>30%</b>	<b>\$186,096</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,868	7,050	21,579	33,173	86%	4,544
34989	Contractual service provider	7,179	51,015	0	199,943	26%	148,928
34990	Contractual services- other	28	148	0	600	25%	452
40100	Travel/conferences	0	0	0	350	0%	350



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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>5002 Early Development Centers</b>							
40200	College classes- education	0	0	0	600	0%	600
41100	Telephone	95	402	0	2,000	20%	1,598
43100	Electric	962	4,413	0	15,000	29%	10,587
43200	Water & sewer	226	692	0	2,000	35%	1,308
46150	R & M- land- building & improvement	70	245	826	6,000	18%	4,929
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	304	304	0	296	103%	(8)
49674	Special event- summer program	275	275	0	7,000	4%	6,725
51100	Office supplies	0	293	0	1,500	20%	1,207
52000	Operating supplies	1,705	5,699	2,768	15,500	55%	7,033
52030	Sch year activities	245	2,318	0	6,000	39%	3,682
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	56	350	1	2,500	14%	2,149
52650	Equip < than \$1000	0	605	0	2,500	24%	1,895
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	2,376	6,954	2,743	32,500	30%	22,803
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$17,390</b>	<b>\$80,762</b>	<b>\$29,021</b>	<b>\$331,862</b>	<b>33%</b>	<b>\$222,079</b>
<b>Total for the Project</b>		<b>\$37,305</b>	<b>\$160,409</b>	<b>\$29,021</b>	<b>\$597,605</b>	<b>32%</b>	<b>\$408,175</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>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	9,564	43,110	0	208,723	21%	165,613
12780	Teacher Aide	6,013	24,460	0	80,235	30%	55,775
12781	Site Supervisor	3,531	14,301	0	45,906	31%	31,605
12972	EDC Clerical Spec I	1,906	7,718	0	24,773	31%	17,055
12990	Accrued Payroll	9,413	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	1,583	1,583	0	12,844	12%	11,261
13551	P/T Teacher Aide	10,878	53,577	0	225,716	24%	172,139
13680	P/T Clerk Spec I	(1,583)	0	0	0	0%	0
15015	Payment in lieu of benefits	738	3,877	0	16,807	23%	12,930
21000	Social Security- matching	2,355	11,013	0	47,696	23%	36,683
22500	ICMA - city portion	1,051	4,992	0	17,988	28%	12,996
23000	Health Insurance	8,775	35,100	0	105,300	33%	70,200
23100	Life Insurance	68	272	0	815	33%	543
24000	Workers compensation	908	3,632	0	10,894	33%	7,262
26300	General retiree health contrib	136	544	0	1,632	33%	1,088
<b>Sub Total</b>		<b>\$55,335</b>	<b>\$227,976</b>	<b>\$0</b>	<b>\$799,529</b>	<b>29%</b>	<b>\$571,553</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,298	4,298	24,549	32,393	89%	3,546
34989	Contractual service provider	2,695	15,587	0	117,121	13%	101,534
34990	Contractual services- other	93	248	0	3,000	8%	2,752
40100	Travel/conferences	0	0	0	300	0%	300

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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>5002 Early Development Centers</b>							
40200	College classes- education	0	0	0	750	0%	750
44800	Transportation Rentals	480	480	0	6,000	8%	5,520
46150	R & M- land- building & improvement	582	4,160	0	6,000	69%	1,840
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	113	304	0	350	87%	46
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	2,192	6,529	12,899	36,000	54%	16,572
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	231	820	1	2,000	41%	1,179
52650	Equip < than \$1000	2,957	7,852	0	18,500	42%	10,649
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	1,796	10,251	13,596	42,000	57%	18,152
<b>Sub Total</b>		<b>\$15,438</b>	<b>\$54,724</b>	<b>\$51,749</b>	<b>\$311,214</b>	<b>34%</b>	<b>\$204,740</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>\$70,773</b>	<b>\$282,701</b>	<b>\$51,749</b>	<b>\$1,120,743</b>	<b>30%</b>	<b>\$786,293</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	8,346	0	26,791	31%	18,445
12143	EDC Teacher	17,682	71,664	0	221,557	32%	149,893
12780	Teacher Aide	7,814	29,396	0	120,033	24%	90,637
12781	Site Supervisor	3,197	12,947	0	41,559	31%	28,612
12972	EDC Clerical Spec I	1,906	7,718	0	24,773	31%	17,055
12990	Accrued Payroll	12,689	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	3,905	3,905	0	14,715	27%	10,810
13551	P/T Teacher Aide	15,616	76,916	0	340,655	23%	263,739
13680	P/T Clerk Spec I	(2,732)	0	0	0	0%	0
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	4,154	0	14,406	29%	10,252
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,580	15,529	0	63,717	24%	48,188
22500	ICMA - city portion	1,633	7,248	0	23,102	31%	15,854
23000	Health Insurance	15,600	62,400	0	187,200	33%	124,800
23100	Life Insurance	87	348	0	1,046	33%	698
24000	Workers compensation	1,223	4,892	0	14,679	33%	9,787
26300	General retiree health contrib	187	748	0	2,244	33%	1,496
<b>Sub Total</b>		<b>\$85,371</b>	<b>\$335,849</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>31%</b>	<b>\$761,478</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240

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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>							
34500	Contract- building maintenance	3,558	10,227	28,531	40,000	97%	1,241
34989	Contractual service provider	3,536	9,358	0	27,169	34%	17,811
34990	Contractual services- other	65	194	0	1,200	16%	1,006
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	95	402	0	3,000	13%	2,598
43100	Electric	1,770	7,615	0	30,000	25%	22,385
43200	Water & sewer	254	1,170	0	3,600	32%	2,430
44360	Rentals	15,766	64,023	0	190,562	34%	126,539
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	72	3,459	3,470	27,000	26%	20,071
46250	R & M equipment	8	8	0	500	2%	492
46800	Maintenance contracts	148	297	594	1,000	89%	109
49104	License fees	113	304	0	300	101%	(4)
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	0	431	5,000	6,000	91%	569
52000	Operating supplies	461	4,724	4,937	14,484	67%	4,823
52030	Sch year activities	2,300	4,388	0	16,000	27%	11,612
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	125	781	3	5,000	16%	4,217
52650	Equip < than \$1000	636	321	0	2,000	16%	1,679
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

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
52701	Food purchases	4,429	21,091	9,699	70,000	44%	39,210
<b>Sub Total</b>		<b>\$33,336</b>	<b>\$130,869</b>	<b>\$52,234</b>	<b>\$475,321</b>	<b>39%</b>	<b>\$292,218</b>
<b>Total for the Project</b>		<b>\$118,706</b>	<b>\$466,718</b>	<b>\$52,234</b>	<b>\$1,572,648</b>	<b>33%</b>	<b>\$1,053,695</b>
<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	1,890	7,599	0	23,442	32%	15,843
12143	EDC Teacher	12,967	52,518	0	168,580	31%	116,062
12780	Teacher Aide	7,817	31,734	0	95,047	33%	63,313
12781	Site Supervisor	3,394	13,744	0	44,117	31%	30,373
12972	EDC Clerical Spec I	1,867	7,562	0	24,274	31%	16,712
12990	Accrued Payroll	11,022	25,718	0	0	0%	(25,718)
13551	P/T Teacher Aide	19,835	84,707	0	328,534	26%	243,827
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	2,492	0	7,203	35%	4,711
21000	Social Security- matching	3,411	14,370	0	54,895	26%	40,525
22500	ICMA - city portion	1,397	6,321	0	19,076	33%	12,755
23000	Health Insurance	13,650	54,600	0	163,800	33%	109,200
23100	Life Insurance	72	288	0	865	33%	577
24000	Workers compensation	1,063	4,252	0	12,753	33%	8,501
26300	General retiree health contrib	153	612	0	1,836	33%	1,224
<b>Sub Total</b>		<b>\$79,092</b>	<b>\$306,517</b>	<b>\$0</b>	<b>\$944,672</b>	<b>32%</b>	<b>\$638,155</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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	2,958	8,760	23,738	32,574	100%	76
34989	Contractual service provider	4	22,450	0	110,133	20%	87,683
34990	Contractual services- other	74	120	0	700	17%	580
40200	College classes- education	0	0	0	1,050	0%	1,050
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	191	764	0	3,334	23%	2,570
43100	Electric	2,523	10,742	0	35,000	31%	24,258
43200	Water & sewer	333	1,627	0	5,700	29%	4,073
44360	Rentals	16,057	64,229	0	192,760	33%	128,531
44800	Transportation Rentals	720	975	0	9,600	10%	8,625
46150	R & M- land- building & improvement	584	2,632	1,001	21,000	17%	17,368
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	180	359	718	1,200	90%	123
49104	License fees	0	0	0	3,600	0%	3,600
49674	Special event- summer program	0	0	0	29,740	0%	29,740
51100	Office supplies	8	258	0	3,500	7%	3,242
52000	Operating supplies	2,244	4,380	6,274	22,694	47%	12,041
52030	Sch year activities	3,431	11,690	0	34,150	34%	22,460
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	56	350	1	3,300	11%	2,949
52650	Equip < than \$1000	1,314	1,622	0	4,000	41%	2,378
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

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
52701	Food purchases	3,921	16,594	11,912	68,000	42%	39,494
<b>Sub Total</b>		<b>\$34,598</b>	<b>\$149,657</b>	<b>\$43,643</b>	<b>\$588,959</b>	<b>33%</b>	<b>\$395,660</b>
<b>Capital Outlay</b>							
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>\$113,689</b>	<b>\$456,174</b>	<b>\$43,643</b>	<b>\$1,534,131</b>	<b>33%</b>	<b>\$1,034,314</b>
<b>Total for the Division</b>		<b>\$340,473</b>	<b>\$1,759,051</b>	<b>\$176,647</b>	<b>\$5,735,688</b>	<b>34%</b>	<b>\$3,799,990</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	199	465	0	0	0%	(465)
13680	P/T Clerk Spec I	793	2,754	0	12,844	21%	10,090
21000	Social Security- matching	61	211	0	984	21%	773
24000	Workers compensation	18	74	0	222	33%	148
<b>Sub Total</b>		<b>\$1,071</b>	<b>\$3,504</b>	<b>\$0</b>	<b>\$14,050</b>	<b>25%</b>	<b>\$10,546</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	310	620	0	957	65%	337
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	50	0	2,740	2%	2,690
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	65	404	1	2,165	19%	1,760
<b>Sub Total</b>		<b>\$387</b>	<b>\$1,154</b>	<b>\$1</b>	<b>\$39,697</b>	<b>3%</b>	<b>\$38,542</b>
<b>Total for the Division</b>		<b>\$1,458</b>	<b>\$4,657</b>	<b>\$1</b>	<b>\$53,747</b>	<b>9%</b>	<b>\$49,088</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>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,385	33,921	0	108,307	31%	74,386
12462	Plumber III	4,515	18,343	0	58,698	31%	40,355
12533	Electrician II	4,254	17,071	0	55,308	31%	38,237
12609	Carpenter Foreman	4,978	20,222	0	64,709	31%	44,487
12650	Communication Technician	3,902	15,854	0	50,732	31%	34,878
12990	Accrued Payroll	5,753	13,424	0	0	0%	(13,424)
13484	P/T Building Inspector	757	2,572	0	32,786	8%	30,214
14000	Overtime	409	3,817	0	16,000	24%	12,183
15115	Beeper pay	1,148	5,908	0	18,000	33%	12,092
21000	Social Security- matching	2,064	8,658	0	30,952	28%	22,294
22000	Retirement contributions	12,812	51,249	0	153,749	33%	102,500
23000	Health Insurance	6,825	27,300	0	81,900	33%	54,600
23100	Life Insurance	64	256	0	764	34%	508
24000	Workers compensation	2,311	9,244	0	27,734	33%	18,490
26300	General retiree health contrib	5,303	21,212	0	63,632	33%	42,420
<b>Sub Total</b>		<b>\$63,480</b>	<b>\$249,051</b>	<b>\$0</b>	<b>\$763,271</b>	<b>33%</b>	<b>\$514,220</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	311	497	1,166	1,750	95%	87
34500	Contract- building maintenance	12,349	16,742	13,781	52,032	59%	21,509
34989	Contractual service provider	86,950	614,805	0	2,702,685	23%	2,087,880
34990	Contractual services- other	17,289	68,748	0	170,138	40%	101,390
40100	Travel/conferences	33	114	0	1,000	11%	886
41100	Telephone	7,450	26,652	1,611	90,000	31%	61,737

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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>							
43100	Electric	9,313	38,726	0	135,000	29%	96,274
43200	Water & sewer	367	1,528	0	4,750	32%	3,222
44200	Rents- machinery & equipment	0	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	19,224	66,409	32,920	250,000	40%	150,671
46160	R & M garage building	980	980	420	2,000	70%	600
46250	R & M equipment	477	1,958	0	9,203	21%	7,245
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	10,112	14,419	3,216	52,000	34%	34,365
46800	Maintenance contracts	1,881	10,141	0	33,832	30%	23,691
47100	Printing	0	0	0	500	0%	500
49104	License fees	220	280	0	3,500	8%	3,220
51100	Office supplies	443	2,903	0	5,000	58%	2,097
52000	Operating supplies	1,449	5,002	0	32,000	16%	26,998
52150	First aid, safety equip & supplies	486	613	0	2,200	28%	1,587
52200	Cleaning/janitorial supplies	1,193	4,842	1,668	13,000	50%	6,490
52300	Expendable tools	71	743	0	4,500	17%	3,757
52540	Fuel	5,705	24,551	0	69,745	35%	45,194
52650	Equip < than \$1000	2,330	4,854	0	58,000	8%	53,146
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	6	18	0	87	21%	69
<b>Sub Total</b>		<b>\$178,638</b>	<b>\$906,676</b>	<b>\$54,783</b>	<b>\$3,699,272</b>	<b>26%</b>	<b>\$2,737,813</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	0	11,106	5,798	17,903	94%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,106</b>	<b>\$5,798</b>	<b>\$67,903</b>	<b>25%</b>	<b>\$51,000</b>
<b>Total for the Division</b>		<b>\$242,118</b>	<b>\$1,166,832</b>	<b>\$60,581</b>	<b>\$4,530,446</b>	<b>27%</b>	<b>\$3,303,033</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>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	5,606	22,776	0	72,884	31%	50,108
12246	Public Service Maintenance Worker I	5,122	26,654	0	97,928	27%	71,274
12250	Maintenance Worker II	7,085	28,782	0	92,104	31%	63,322
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	6,087	14,203	0	0	0%	(14,203)
13001	Public Services Director	5,888	23,920	0	76,544	31%	52,624
14000	Overtime	2,047	7,024	0	35,000	20%	27,976
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	211	395	0	3,000	13%	2,605
21000	Social Security- matching	1,916	5,942	0	30,771	19%	24,829
22000	Retirement contributions	12,992	51,968	0	155,907	33%	103,939
23000	Health Insurance	4,250	17,000	0	51,002	33%	34,002
23100	Life Insurance	59	238	0	714	33%	476
24000	Workers compensation	2,350	9,400	0	28,196	33%	18,796
26300	General retiree health contrib	4,971	19,884	0	59,655	33%	39,771
<b>Sub Total</b>		<b>\$58,583</b>	<b>\$228,186</b>	<b>\$0</b>	<b>\$760,297</b>	<b>30%</b>	<b>\$532,111</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	663	965	926	4,200	45%	2,309
34500	Contract- building maintenance	657	1,596	0	4,000	40%	2,404
34989	Contractual service provider	34,483	241,599	0	1,101,658	22%	860,059
34990	Contractual services- other	25,979	65,818	0	264,766	25%	198,948
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	4,166	15,277	0	45,000	34%	29,723
41400	Postage	351	461	0	1,500	31%	1,039

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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>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
43100	Electric	8,024	32,157	0	110,000	29%	77,843
43200	Water & sewer	446	1,981	0	5,300	37%	3,319
44200	Rents- machinery & equipment	77	548	0	4,000	14%	3,452
46150	R & M- land- building & improvement	1,985	7,636	1,260	42,000	21%	33,104
46170	R & M irrigation	2,222	10,892	0	35,000	31%	24,108
46250	R & M equipment	1,201	6,924	0	14,000	49%	7,076
46300	R & M motor vehicles	457	7,439	0	35,000	21%	27,561
46800	Maintenance contracts	509	2,036	0	6,636	31%	4,600
46801	I.T. Maintenance contracts	2,100	2,100	0	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	100	0	3,000	3%	2,900
49600	Trash disposal charges	403	403	0	10,000	4%	9,597
51100	Office supplies	0	920	0	8,000	12%	7,080
52000	Operating supplies	940	3,962	0	12,000	33%	8,038
52150	First aid, safety equip & supplies	486	1,319	0	2,500	53%	1,181
52200	Cleaning/janitorial supplies	477	1,468	952	6,000	40%	3,580
52300	Expendable tools	369	2,488	0	3,500	71%	1,012
52420	Horticultural chemicals	372	372	0	30,000	1%	29,628
52430	Operating chemicals	3,403	13,336	0	40,000	33%	26,664
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	1,958	10,264	0	35,593	29%	25,329
52650	Equip < than \$1000	892	8,222	0	13,000	63%	4,778
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$92,618</b>	<b>\$440,284</b>	<b>\$3,138</b>	<b>\$1,844,853</b>	<b>24%</b>	<b>\$1,401,430</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>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	13,373	0	74,946	18%	61,573
12361	PS Maint WRK I	58,018	118,594	0	657,966	18%	539,372
12362	PS MAINT WRK II	15,205	30,410	0	163,413	19%	133,003
12363	PS MAINT WRK III	14,160	28,320	0	156,697	18%	128,377
12364	PS Irrigation Maintenance Worker	6,798	13,597	0	74,443	18%	60,846
12365	PS Irrigation Mechanic	3,902	7,805	0	42,732	18%	34,927
12366	PS Landscape Maintenance Worker	3,270	6,541	0	35,812	18%	29,271
12367	PS Maint Worker III/Playgrnd Safety	3,902	7,805	0	42,732	18%	34,927
12368	PS Spray Fertilizer Technician	3,326	6,653	0	32,950	20%	26,297
12408	PS Maintenance Crew Leader	4,013	8,026	0	88,953	9%	80,927
12409	PS Park Supervisor	9,256	18,512	0	101,595	18%	83,083
12476	PS Administrative Supervisor	4,419	8,838	0	48,391	18%	39,553
12477	PS Div Director of Park Operations	5,576	11,152	0	60,988	18%	49,836
12478	PS Custodian	2,534	5,069	0	27,752	18%	22,683
13406	P/T PS Custodian	5,961	11,814	0	160,483	7%	148,669

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
13521	P/T PS Maintenance Worker I	7,098	16,332	0	75,030	22%	58,698
14000	Overtime	237	409	0	2,000	20%	1,591
15010	Certification pay	10	20	0	100	20%	80
15100	Holiday pay	371	371	0	2,000	19%	1,629
15108	Shift Differential	180	339	0	2,134	16%	1,795
15116	Cell Phone Pay	75	150	0	750	20%	600
21000	Social Security- matching	11,285	22,862	0	141,668	16%	118,806
22000	Retirement contributions	73,363	146,726	0	733,627	20%	586,901
23000	Health Insurance	46,800	93,600	0	468,000	20%	374,400
23100	Life Insurance	380	760	0	3,796	20%	3,036
24000	Workers compensation	11,062	22,124	0	110,624	20%	88,500
26300	General retiree health contrib	32,479	64,958	0	324,788	20%	259,830
<b>Sub Total</b>		<b>\$330,367</b>	<b>\$665,158</b>	<b>\$0</b>	<b>\$3,634,370</b>	<b>18%</b>	<b>\$2,969,212</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	12,314	0	0%	(12,314)
34500	Contract- building maintenance	472	2,541	0	14,100	18%	11,559
34989	Contractual service provider	12,819	67,252	0	421,181	16%	353,929
34990	Contractual services- other	21,594	38,795	45,709	374,330	23%	289,826
41100	Telephone	296	5,558	0	8,262	67%	2,704
44200	Rents- machinery & equipment	97	802	0	5,805	14%	5,003
46150	R & M- land- building & improvement	16,813	42,390	118,041	232,165	69%	71,734
46170	R & M irrigation	682	6,570	3,430	33,700	30%	23,700
46250	R & M equipment	4,110	13,674	0	57,494	24%	43,820
46300	R & M motor vehicles	248	937	0	95,556	1%	94,619



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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46800	Maintenance contracts	0	18,000	0	0	0%	(18,000)
49105	License renewals	0	0	0	830	0%	830
51100	Office supplies	0	432	0	1,432	30%	1,000
52000	Operating supplies	309	2,489	0	29,522	8%	27,033
52050	Playground/athletic supplies	1,088	1,302	0	31,302	4%	30,000
52150	First aid, safety equip & supplies	73	73	0	1,415	5%	1,342
52200	Cleaning/janitorial supplies	1,775	8,571	0	43,630	20%	35,059
52300	Expendable tools	55	205	0	4,470	5%	4,265
52350	Electrical/mechanical supplies	135	4,745	0	29,660	16%	24,915
52420	Horticultural chemicals	1,616	1,616	13,750	157,000	10%	141,634
52460	Sand- seed- soil	1,261	1,339	41,277	89,300	48%	46,684
52540	Fuel	12,689	42,831	0	186,142	23%	143,311
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	769	1,816	0	33,271	5%	31,455
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>\$76,902</b>	<b>\$265,151</b>	<b>\$240,034</b>	<b>\$1,865,887</b>	<b>27%</b>	<b>\$1,360,702</b>
<b>Capital Outlay</b>							
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
64210	Truck pickup	0	0	0	210,000	0%	210,000

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
64400	Other equipment	3,267	3,267	0	51,990	6%	48,723
<b>Sub Total</b>		<b>\$3,267</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>\$410,536</b>	<b>\$933,575</b>	<b>\$305,475</b>	<b>\$5,877,087</b>	<b>21%</b>	<b>\$4,638,037</b>
<b>Total for the Division</b>		<b>\$561,737</b>	<b>\$1,628,712</b>	<b>\$308,613</b>	<b>\$8,826,237</b>	<b>22%</b>	<b>\$6,888,912</b>

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<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	28,795	0	92,144	31%	63,349
12487	Purchasing Agent/Contract Analyst	4,381	17,797	0	56,951	31%	39,154
12990	Accrued Payroll	2,314	5,401	0	0	0%	(5,401)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	600	0	1,440	42%	840
21000	Social Security- matching	847	3,449	0	11,671	30%	8,222
22000	Retirement contributions	5,656	22,624	0	67,869	33%	45,245
23000	Health Insurance	975	3,900	0	11,700	33%	7,800
23100	Life Insurance	28	112	0	338	33%	226
24000	Workers compensation	56	226	0	678	33%	452
26300	General retiree health contrib	1,326	5,304	0	15,908	33%	10,604
<b>Sub Total</b>		<b>\$22,821</b>	<b>\$88,208</b>	<b>\$0</b>	<b>\$260,699</b>	<b>34%</b>	<b>\$172,491</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	23	23	95	500	23%	383
34500	Contract- building maintenance	300	610	0	2,220	27%	1,610
34989	Contractual service provider	5,183	37,616	0	193,473	19%	155,857
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	308	1,059	0	6,000	18%	4,941
43100	Electric	642	2,867	0	9,500	30%	6,633
43200	Water & sewer	29	114	0	360	32%	246
46150	R & M- land- building & improvement	59	155	840	1,850	54%	855
46250	R & M equipment	5	5	0	0	0%	(5)
46300	R & M motor vehicles	0	0	0	3,739	0%	3,739
49000	Legal/employment ads	286	1,051	0	4,000	26%	2,949

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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>6005 Purchasing/Contract Administration</b>							
51100	Office supplies	0	255	0	750	34%	495
52000	Operating supplies	39	365	0	500	73%	135
52200	Cleaning/janitorial supplies	17	108	0	750	14%	642
52540	Fuel	193	892	0	2,552	35%	1,660
52650	Equip < than \$1000	41	41	0	500	8%	459
52652	Software < than \$1000 &/or licenses	20,020	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	180	255	0	200	128%	(55)
<b>Sub Total</b>		<b>\$27,325</b>	<b>\$65,436</b>	<b>\$935</b>	<b>\$247,215</b>	<b>27%</b>	<b>\$180,844</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>\$50,146</b>	<b>\$153,644</b>	<b>\$935</b>	<b>\$516,654</b>	<b>30%</b>	<b>\$362,076</b>

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AS OF: January 31, 2013  
33% OF YEAR**

**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	27,112	0	86,757	31%	59,646
12770	Engineer Inspector	4,878	19,719	0	63,420	31%	43,701
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	2,781	6,490	0	0	0%	(6,490)
14000	Overtime	0	2,146	0	6,000	36%	3,854
15115	Beeper pay	0	459	0	4,300	11%	3,841
21000	Social Security- matching	862	3,720	0	14,494	26%	10,774
22000	Retirement contributions	5,697	22,788	0	68,361	33%	45,573
23000	Health Insurance	2,533	10,132	0	30,395	33%	20,263
23100	Life Insurance	28	112	0	340	33%	228
24000	Workers compensation	613	2,452	0	7,356	33%	4,904
26300	General retiree health contrib	1,326	5,304	0	15,908	33%	10,604
<b>Sub Total</b>		<b>\$25,392</b>	<b>\$100,433</b>	<b>\$0</b>	<b>\$326,306</b>	<b>31%</b>	<b>\$225,873</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	101	101	537	1,000	64%	361
34500	Contract- building maintenance	485	970	0	2,970	33%	2,000
34989	Contractual service provider	2,211	18,022	0	72,229	25%	54,207
41100	Telephone	62	125	0	800	16%	675
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	717	0	6,000	12%	5,283
46800	Maintenance contracts	456	1,234	0	5,178	24%	3,944
51100	Office supplies	0	201	0	3,000	7%	2,799
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,136	5,686	0	19,873	29%	14,187

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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	24	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>\$4,475</b>	<b>\$27,080</b>	<b>\$537</b>	<b>\$113,828</b>	<b>24%</b>	<b>\$86,211</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>\$29,867</b>	<b>\$127,513</b>	<b>\$537</b>	<b>\$470,134</b>	<b>27%</b>	<b>\$342,084</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	594	2,290	0	7,500	31%	5,210
34989	Contractual service provider	14,894	107,168	0	452,061	24%	344,893
34990	Contractual services- other	16,623	28,550	38,630	100,774	67%	33,594
41100	Telephone	545	1,029	0	3,000	34%	1,971
43100	Electric	18,830	67,653	0	330,000	21%	262,347
43200	Water & sewer	710	1,053	0	750	140%	(303)
43300	Gas	(566)	98	0	1,000	10%	903
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	566	630	1,601	7,000	32%	4,770
44360	Rentals	22,866	91,290	0	272,626	33%	181,336
45000	Insurance	4,674	18,696	0	56,088	33%	37,392
45065	Property insurance-Leasehold improve	9,210	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	(6,241)	421	13,420	524,713	3%	510,872
46250	R & M equipment	2,288	3,695	0	8,000	46%	4,305
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,458	8,058	11,786	24,006	83%	4,161
52000	Operating supplies	57	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	5,000	0%	5,000
<b>Sub Total</b>		<b>\$86,509</b>	<b>\$341,337</b>	<b>\$65,437</b>	<b>\$1,838,784</b>	<b>22%</b>	<b>\$1,432,010</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>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	278	1,240	0	1,308	95%	69
34500	Contract- building maintenance	513	1,302	0	3,551	37%	2,249
34989	Contractual service provider	3,003	20,824	0	61,387	34%	40,563
34990	Contractual services- other	740	2,220	0	7,280	30%	5,060
40100	Travel/conferences	0	20	0	150	13%	130
41100	Telephone	243	898	0	2,645	34%	1,747
43100	Electric	1,770	1,877	0	16,655	11%	14,778
43200	Water & sewer	617	2,590	0	9,978	26%	7,388
44200	Rents- machinery & equipment	4	189	0	614	31%	425
45065	Property insurance-Leasehold improve	1,484	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	1,349	7,138	2,146	20,551	45%	11,267
46250	R & M equipment	0	0	3,800	4,477	85%	677
46800	Maintenance contracts	96	210	0	886	24%	676
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	25	100	0	875	11%	775
51100	Office supplies	0	177	0	1,000	18%	823
52000	Operating supplies	86	1,336	0	3,599	37%	2,263
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>\$10,206</b>	<b>\$41,604</b>	<b>\$5,946</b>	<b>\$168,679</b>	<b>28%</b>	<b>\$121,129</b>



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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>							
<b>55 DCF-Transitional Housing YR2</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>\$10,206</b>	<b>\$60,540</b>	<b>\$5,946</b>	<b>\$202,735</b>	<b>33%</b>	<b>\$136,249</b>
<b>Total for the Division</b>		<b>\$96,715</b>	<b>\$401,878</b>	<b>\$71,383</b>	<b>\$2,041,519</b>	<b>23%</b>	<b>\$1,568,259</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	14,131	0	45,927	31%	31,796
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	29,211	0	93,476	31%	64,265
12215	Senior Lifeguard	7,949	32,193	0	103,335	31%	71,142
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	27,196	0	84,968	32%	57,772
12519	Parks & Recreation Director	11,061	43,213	0	142,760	30%	99,547
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	14,513	0	46,443	31%	31,930
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	26,182	0	85,093	31%	58,911
12547	Aquatic Coordinator Assistant	4,600	18,630	0	59,800	31%	41,170
12559	Recreation Supervisor II	11,770	47,667	0	153,006	31%	105,339
12562	Recreation Supervisor I	4,376	17,504	0	56,888	31%	39,384
12563	Special Events Coordinator	4,686	18,980	0	60,923	31%	41,943
12572	Cultural Arts Coordinator	4,419	17,898	0	57,450	31%	39,552

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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>							
12573	Recreation Specialist	8,557	28,387	0	111,239	26%	82,852
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	38,174	0	122,534	31%	84,360
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	19,544	0	62,733	31%	43,189
12990	Accrued Payroll	71,719	167,344	0	0	0%	(167,344)
12992	Vacation leave - retire/term	50,288	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	40,013	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	3,021	12,641	0	52,042	24%	39,401
13450	P/T Cashier	702	2,994	0	11,195	27%	8,201
13454	P/T Administrative Assistant	2,325	11,075	0	38,826	29%	27,751
13488	P/T Senior Lifeguard	2,950	11,342	0	26,258	43%	14,916
13492	P/T Lifeguard	5,454	25,703	0	97,600	26%	71,897
13495	P/T Recreation Aide	9,934	46,016	0	177,549	26%	131,533
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	992	2,398	0	12,470	19%	10,072
13537	P/T Music Teacher	2,221	12,022	0	48,139	25%	36,117
13539	P/T Drama Teacher	250	1,895	0	9,108	21%	7,213
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	7,960	0	20,353	39%	12,393
13563	P/T Recreation Leader	2,941	14,177	0	42,328	33%	28,151
13591	P/T Water Safety Instructor	3,902	17,189	0	132,632	13%	115,443
13602	P/T Recreation Specialist	1,027	6,142	0	31,741	19%	25,599

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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	2,176	8,771	0	26,202	33%	17,431
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	190	2,514	0	3,600	70%	1,086
15010	Certification pay	45	200	0	560	36%	360
15100	Holiday pay	204	764	0	1,000	76%	236
15108	Shift Differential	55	1,412	0	13,756	10%	12,344
15116	Cell Phone Pay	150	825	0	2,025	41%	1,200
21000	Social Security- matching	17,260	74,459	0	200,571	37%	126,112
22000	Retirement contributions	49,747	345,714	0	743,694	46%	397,980
23000	Health Insurance	23,103	186,012	0	370,839	50%	184,827
23100	Life Insurance	269	1,837	0	3,993	46%	2,156
24000	Workers compensation	9,253	59,139	0	133,167	44%	74,028
26300	General retiree health contrib	16,239	129,915	0	259,831	50%	129,916
<b>Sub Total</b>		<b>\$417,592</b>	<b>\$2,047,348</b>	<b>\$0</b>	<b>\$4,359,727</b>	<b>47%</b>	<b>\$2,312,379</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	195	1,510	0	5,200	29%	3,690
34300	Contract- laundry & cleaning	0	2,583	0	14,280	18%	11,697
34500	Contract- building maintenance	175	175	0	0	0%	(175)
34989	Contractual service provider	6,824	62,512	0	180,418	35%	117,906
34990	Contractual services- other	3,990	32,762	65,990	94,340	105%	(4,412)
40100	Travel/conferences	42	70	0	200	35%	130
40229	Training	1,282	1,282	0	7,900	16%	6,618
41100	Telephone	2,612	5,967	0	30,738	19%	24,771
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	52,348	217,711	0	831,454	26%	613,743
43200	Water & sewer	5,389	23,727	0	99,700	24%	75,973
43320	Gas- Pool	392	1,662	0	29,600	6%	27,938
44200	Rents- machinery & equipment	660	3,219	5,071	11,695	71%	3,406
44700	Rent - Charter School facilities	54,868	219,467	0	493,804	44%	274,337
46150	R & M- land- building & improvement	(2,020)	566	0	2,835	20%	2,269
46170	R & M irrigation	32	260	0	0	0%	(260)
46250	R & M equipment	0	2,301	0	1,006	229%	(1,295)
46300	R & M motor vehicles	7,584	21,333	0	62,714	34%	41,381
46600	R & M pool	11,207	17,415	4,564	69,148	32%	47,170
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
47100	Printing	0	226	0	2,760	8%	2,534
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	54	208	0	4,500	5%	4,292
48555	Youth Soccer	505	12,375	29,397	96,500	43%	54,728
49105	License renewals	4,513	4,513	0	10,770	42%	6,257
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	0	985	0	6,188	16%	5,203
52000	Operating supplies	805	1,949	0	13,703	14%	11,754
52050	Playground/athletic supplies	(360)	1,046	0	2,698	39%	1,652
52070	Art & Cultural Supplies	1,260	4,273	0	21,300	20%	17,027
52071	ArtsPark Supplies	0	206	0	10,200	2%	9,994
52150	First aid, safety equip & supplies	682	682	0	1,725	40%	1,043
52200	Cleaning/janitorial supplies	1,278	2,574	22	4,870	53%	2,274

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52300	Expendable tools	0	12	0	0	0%	(12)
52350	Electrical/mechanical supplies	0	800	0	0	0%	(800)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	251	401	0	2,100	19%	1,699
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	3,780	18,266	11,326	80,700	37%	51,108
52540	Fuel	2,952	30,662	0	37,858	81%	7,196
52600	Clothing/uniforms	0	574	0	6,000	10%	5,426
52650	Equip < than \$1000	1,768	2,515	4,080	19,602	34%	13,007
52653	Computer equipment < \$1000	0	30	0	950	3%	920
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	145	0	900	16%	755
<b>Sub Total</b>		<b>\$163,066</b>	<b>\$702,040</b>	<b>\$120,450</b>	<b>\$2,290,956</b>	<b>36%</b>	<b>\$1,468,466</b>
<u>Capital Outlay</u>							
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	(1,792)	8,110	13,894	80,233	27%	58,230
<b>Sub Total</b>		<b>(\$1,792)</b>	<b>\$8,110</b>	<b>\$13,894</b>	<b>\$123,583</b>	<b>18%</b>	<b>\$101,580</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	20,477	0	65,728	31%	45,251
12559	Recreation Supervisor II	2,662	10,783	0	34,612	31%	23,829

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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>							
12990	Accrued Payroll	3,938	9,190	0	0	0%	(9,190)
13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505
13552	P/T Teacher - Recreation	2,124	13,849	0	45,646	30%	31,797
13567	P/T Recreation Teacher Aide	3,980	23,635	0	72,000	33%	48,365
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	20	0	60	33%	40
21000	Social Security- matching	1,026	5,150	0	19,446	26%	14,296
22000	Retirement contributions	3,806	15,224	0	45,676	33%	30,452
23000	Health Insurance	2,437	9,751	0	29,251	33%	19,500
23100	Life Insurance	19	76	0	227	33%	151
24000	Workers compensation	554	2,216	0	6,648	33%	4,432
26300	General retiree health contrib	1,657	6,628	0	19,885	33%	13,257
<b>Sub Total</b>		<b>\$27,265</b>	<b>\$116,999</b>	<b>\$0</b>	<b>\$357,574</b>	<b>33%</b>	<b>\$240,575</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	246	438	0	1,900	23%	1,462
34989	Contractual service provider	2	5,298	0	17,500	30%	12,202
40229	Training	0	0	0	100	0%	100
43100	Electric	2,492	11,875	0	13,200	90%	1,325
43200	Water & sewer	218	1,152	0	2,800	41%	1,648
44200	Rents- machinery & equipment	70	279	558	900	93%	63
46150	R & M- land- building & improvement	0	1,083	1,326	6,500	37%	4,091
46250	R & M equipment	63	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
49104	License fees	191	191	0	195	98%	4
51100	Office supplies	0	211	0	900	23%	689
52000	Operating supplies	1,191	2,984	0	10,500	28%	7,516
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	77	77	0	100	77%	23
52200	Cleaning/janitorial supplies	77	371	1	1,800	21%	1,428
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	665	3,002	0	12,000	25%	8,998
54510	Media Books	0	0	0	965	0%	965
<b>Sub Total</b>		<b>\$5,290</b>	<b>\$27,444</b>	<b>\$1,885</b>	<b>\$73,780</b>	<b>40%</b>	<b>\$44,452</b>
<b>Total for the Project</b>		<b>\$32,555</b>	<b>\$144,443</b>	<b>\$1,885</b>	<b>\$431,354</b>	<b>34%</b>	<b>\$285,027</b>
<b>Total for the Division</b>		<b>\$611,421</b>	<b>\$2,901,940</b>	<b>\$136,228</b>	<b>\$7,205,620</b>	<b>42%</b>	<b>\$4,167,451</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,435	7,443	0	25,348	29%	17,905
49651	Special event- teen program	0	1,022	0	5,600	18%	4,578
49656	Special event- Xmas/Chanukah	13,096	18,031	0	21,000	86%	2,969
49659	Special Event- Kids Konnection	1,565	1,565	2,000	6,000	59%	2,435
49660	Special event- Easter egg hunt	0	0	1,996	8,500	23%	6,504
49662	Special Event- 4th Of July	0	0	0	28,500	0%	28,500
49666	Special event- Halloween contest	0	7,513	0	7,400	102%	(113)
49670	Special event- Pines Day	608	608	0	30,000	2%	29,392
49674	Special event- summer program	0	0	0	16,200	0%	16,200
<b>Sub Total</b>		<b>\$16,705</b>	<b>\$36,182</b>	<b>\$3,996</b>	<b>\$148,548</b>	<b>27%</b>	<b>\$108,370</b>
<b>Total for the Division</b>		<b>\$16,705</b>	<b>\$36,182</b>	<b>\$3,996</b>	<b>\$148,548</b>	<b>27%</b>	<b>\$108,370</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	23,010	0	73,862	31%	50,852
12990	Accrued Payroll	1,197	2,793	0	0	0%	(2,793)
13739	P/T Facilities Custodian	189	759	0	3,229	24%	2,470
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	200	648	0	2,080	31%	1,432
21000	Social Security- matching	453	1,830	0	6,090	30%	4,260
22000	Retirement contributions	2,802	11,208	0	33,623	33%	22,415
23000	Health Insurance	1,950	7,800	0	23,400	33%	15,600
23100	Life Insurance	14	56	0	168	33%	112
24000	Workers compensation	400	1,600	0	4,800	33%	3,200
26300	General retiree health contrib	1,326	5,304	0	15,908	33%	10,604
<b>Sub Total</b>		<b>\$14,213</b>	<b>\$55,009</b>	<b>\$0</b>	<b>\$163,560</b>	<b>34%</b>	<b>\$108,551</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,585	4,580	0	19,500	23%	14,920
34990	Contractual services- other	1,833	7,333	14,667	24,500	90%	2,500
41100	Telephone	70	280	0	900	31%	620
46250	R & M equipment	150	225	0	2,000	11%	1,775
47100	Printing	0	95	0	500	19%	405
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	190	0	600	32%	410
52000	Operating supplies	0	31	0	300	10%	269
52200	Cleaning/janitorial supplies	17	108	0	200	54%	92
52350	Electrical/mechanical supplies	0	0	0	800	0%	800

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>\$3,656</b>	<b>\$12,843</b>	<b>\$14,667</b>	<b>\$51,320</b>	<b>54%</b>	<b>\$23,810</b>
<b>Total for the Division</b>		<b>\$17,868</b>	<b>\$67,852</b>	<b>\$14,667</b>	<b>\$214,880</b>	<b>38%</b>	<b>\$132,361</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	62,723	202,892	377,140	586,678	99%	6,645
32100	Accounting and auditing fees	570	1,141	0	1,762	65%	621
34300	Contract- laundry & cleaning	0	15	63	72	108%	(6)
34500	Contract- building maintenance	250	750	0	3,500	21%	2,750
34900	Contract- cart rental	17,311	44,743	86,521	133,282	98%	2,018
34950	Contract- maintenance	52,122	208,489	416,979	625,467	100%	(1)
34990	Contractual services- other	304	656	0	4,800	14%	4,144
41100	Telephone	323	1,320	0	6,000	22%	4,680
41225	Cable fees	67	268	0	830	32%	562
41400	Postage	0	39	0	250	16%	211
43100	Electric	6,288	26,554	0	87,350	30%	60,796
43200	Water & sewer	883	3,085	0	9,500	32%	6,415
43340	Gas- restaurant	412	1,590	0	6,500	24%	4,910
44200	Rents- machinery & equipment	70	279	558	1,000	84%	163
46150	R & M- land- building & improvement	3,161	13,028	2,596	59,000	26%	43,376
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	1,025	1,534	0	8,100	19%	6,566
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	437	0	3,150	14%	2,713
48100	Advertising	1,857	4,790	0	30,000	16%	25,210
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	0	31,669	0	22,000	144%	(9,669)
49400	Bank service charge	4,125	13,424	0	31,000	43%	17,576
51100	Office supplies	0	55	0	900	6%	845

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	1,228	2,982	2,790	22,250	26%	16,478
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	154	813	2	4,428	18%	3,613
52300	Expendable tools	386	703	0	1,950	36%	1,247
52350	Electrical/mechanical supplies	0	299	0	3,600	8%	3,301
52420	Horticultural chemicals	25,439	37,718	18,109	188,420	30%	132,593
52460	Sand- seed- soil	1,832	5,202	14,646	48,900	41%	29,052
52650	Equip < than \$1000	435	1,483	0	9,180	16%	7,697
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	1,575	4,953	0	18,000	28%	13,047
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$182,542</b>	<b>\$612,743</b>	<b>\$919,404</b>	<b>\$1,923,704</b>	<b>80%</b>	<b>\$391,557</b>
<b>Capital Outlay</b>							
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>\$182,542</b>	<b>\$612,743</b>	<b>\$962,306</b>	<b>\$1,978,404</b>	<b>80%</b>	<b>\$403,355</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	17,062	0	54,767	31%	37,705
12543	Activities Coordinator	3,638	14,736	0	47,300	31%	32,564
12685	Clerical Aide	2,541	10,291	0	33,033	31%	22,742
12990	Accrued Payroll	2,097	4,894	0	0	0%	(4,894)
14000	Overtime	10	1,615	0	2,000	81%	385
21000	Social Security- matching	749	3,205	0	10,490	31%	7,285
22000	Retirement contributions	5,125	20,500	0	61,498	33%	40,998
23000	Health Insurance	2,437	9,751	0	29,251	33%	19,500
23100	Life Insurance	25	102	0	306	33%	204
24000	Workers compensation	166	664	0	1,996	33%	1,332
26300	General retiree health contrib	1,657	6,628	0	19,885	33%	13,257
<b>Sub Total</b>		<b>\$22,659</b>	<b>\$89,447</b>	<b>\$0</b>	<b>\$260,526</b>	<b>34%</b>	<b>\$171,079</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,823	23,236	27,685	76,793	66%	25,872
34989	Contractual service provider	5,204	36,640	0	159,367	23%	122,727
34990	Contractual services- other	5,463	20,336	0	61,354	33%	41,018
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	1,988	7,884	0	22,000	36%	14,116
41225	Cable fees	107	329	0	1,260	26%	931
43100	Electric	6,936	31,222	0	125,000	25%	93,779
43200	Water & sewer	489	2,438	0	7,500	33%	5,062
43300	Gas	34	109	0	550	20%	441
44200	Rents- machinery & equipment	3	12	0	300	4%	288

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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	1,370	6,383	4,570	40,000	27%	29,047
46250	R & M equipment	234	912	0	3,000	30%	2,088
46300	R & M motor vehicles	0	(102)	0	10,000	-1%	10,102
46800	Maintenance contracts	133	492	1,438	2,300	84%	370
46801	I.T. Maintenance contracts	0	0	3,000	3,000	100%	0
47100	Printing	17	73	0	1,000	7%	927
51100	Office supplies	0	494	0	4,500	11%	4,006
52000	Operating supplies	532	1,077	0	3,300	33%	2,223
52200	Cleaning/janitorial supplies	459	2,512	6	10,500	24%	7,982
52350	Electrical/mechanical supplies	167	469	0	7,000	7%	6,531
52540	Fuel	565	2,058	0	8,200	25%	6,142
52650	Equip < than \$1000	3,394	3,749	0	5,500	68%	1,751
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>\$32,919</b>	<b>\$140,323</b>	<b>\$36,699</b>	<b>\$554,899</b>	<b>32%</b>	<b>\$377,876</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,562	7,252	0	30,713	24%	23,461
<b>Sub Total</b>		<b>\$1,562</b>	<b>\$7,252</b>	<b>\$0</b>	<b>\$30,713</b>	<b>24%</b>	<b>\$23,461</b>
<b>Total for the Division</b>		<b>\$57,139</b>	<b>\$237,023</b>	<b>\$36,699</b>	<b>\$846,138</b>	<b>32%</b>	<b>\$572,416</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	8,531	0	27,384	31%	18,853
12101	Residential Rental Coordinator	1,524	6,554	0	19,493	34%	12,939
12990	Accrued Payroll	728	1,698	0	0	0%	(1,698)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	273	1,138	0	3,970	29%	2,832
22000	Retirement contributions	1,778	7,112	0	21,340	33%	14,228
23000	Health Insurance	244	976	0	2,926	33%	1,950
23100	Life Insurance	9	36	0	106	34%	70
24000	Workers compensation	49	196	0	584	34%	388
26300	General retiree health contrib	497	1,988	0	5,965	33%	3,977
<b>Sub Total</b>		<b>\$7,209</b>	<b>\$28,252</b>	<b>\$0</b>	<b>\$86,768</b>	<b>33%</b>	<b>\$58,516</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,891	18,431	21,593	54,000	74%	13,975
34989	Contractual service provider	7,024	58,060	0	224,662	26%	166,602
34990	Contractual services- other	108	324	0	2,000	16%	1,676
41100	Telephone	567	1,490	0	5,500	27%	4,010
41225	Cable fees	2,303	9,538	0	39,500	24%	29,962
43100	Electric	4,157	15,222	0	52,567	29%	37,345
43200	Water & sewer	5,455	21,739	0	82,136	26%	60,398
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	190	590	0	2,305	26%	1,715
44360	Rentals	59,381	237,444	0	709,690	33%	472,246
45000	Insurance	3,210	12,840	0	38,521	33%	25,681
46150	R & M- land- building & improvement	3,181	24,656	0	78,250	32%	53,594



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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	511	681	0	5,250	13%	4,569
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	548	18,296	3,824	27,562	80%	5,442
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	1,312	1,897	0	7,300	26%	5,403
49175	Administrative fees	8,607	34,430	0	103,290	33%	68,860
51100	Office supplies	0	413	0	3,000	14%	2,587
52000	Operating supplies	86	225	0	5,000	4%	4,775
52200	Cleaning/janitorial supplies	146	821	2	5,000	16%	4,176
52540	Fuel	48	369	0	2,000	18%	1,631
52650	Equip < than \$1000	16,175	24,874	0	66,000	38%	41,126
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>\$119,899</b>	<b>\$482,856</b>	<b>\$25,420</b>	<b>\$1,516,748</b>	<b>34%</b>	<b>\$1,008,473</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	8,531	0	27,384	31%	18,853
12101	Residential Rental Coordinator	1,524	6,554	0	19,493	34%	12,939
12525	Administrative Assistant I	4,736	19,240	0	61,568	31%	42,328
12990	Accrued Payroll	1,684	3,929	0	0	0%	(3,929)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	623	2,568	0	8,680	30%	6,112

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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>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
22000	Retirement contributions	4,114	16,456	0	49,366	33%	32,910
23000	Health Insurance	1,219	4,876	0	14,626	33%	9,750
23100	Life Insurance	20	81	0	245	33%	164
24000	Workers compensation	72	288	0	864	33%	576
26300	General retiree health contrib	1,160	4,640	0	13,919	33%	9,279
<b>Sub Total</b>		<b>\$17,259</b>	<b>\$67,186</b>	<b>\$0</b>	<b>\$201,145</b>	<b>33%</b>	<b>\$133,959</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,452	1,589	0	18,000	9%	16,411
34500	Contract- building maintenance	5,737	22,718	33,335	75,000	75%	18,947
34989	Contractual service provider	7,108	43,927	0	240,223	18%	196,296
34990	Contractual services- other	7,925	23,616	76,310	161,036	62%	61,110
41100	Telephone	718	2,176	0	7,894	28%	5,718
41225	Cable fees	8,293	27,228	0	100,000	27%	72,772
43100	Electric	13,842	51,215	0	228,744	22%	177,529
43200	Water & sewer	16,551	67,928	0	191,832	35%	123,904
44200	Rents- machinery & equipment	19	74	0	2,500	3%	2,426
44330	Credit application	510	1,995	0	10,500	19%	8,505
44360	Rentals	360,048	1,437,429	0	4,287,668	34%	2,850,239
45000	Insurance	5,970	23,880	0	71,636	33%	47,756
46150	R & M- land- building & improvement	3,294	10,168	4,957	100,000	15%	84,875
46250	R & M equipment	2,028	5,624	15,200	46,000	45%	25,176
46800	Maintenance contracts	1,125	5,258	9,674	16,496	91%	1,564
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	0	0	0	2,161	0%	2,161
49175	Administrative fees	16,007	64,029	0	192,089	33%	128,060
51100	Office supplies	0	393	0	4,635	8%	4,242
52000	Operating supplies	407	801	0	4,760	17%	3,959
52200	Cleaning/janitorial supplies	285	2,241	6	20,000	11%	17,753
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	48	453	0	3,000	15%	2,548
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
<b>Sub Total</b>		<b>\$451,367</b>	<b>\$1,793,156</b>	<b>\$139,482</b>	<b>\$5,796,883</b>	<b>33%</b>	<b>\$3,864,245</b>
<b>Total for the Project</b>		<b>\$468,626</b>	<b>\$1,860,342</b>	<b>\$139,482</b>	<b>\$5,998,028</b>	<b>33%</b>	<b>\$3,998,204</b>
<b>Total for the Division</b>		<b>\$595,733</b>	<b>\$2,371,450</b>	<b>\$164,901</b>	<b>\$7,601,544</b>	<b>33%</b>	<b>\$5,065,193</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	25,370	0	81,183	31%	55,814
12524	Administrative Coordinator I	4,299	17,378	0	55,890	31%	38,512
12684	Clerical Spec II	3,114	12,649	0	16,746	76%	4,097
12695	Plan/Econ Development Div Director	6,000	24,375	0	65,000	38%	40,625
12696	Planning Administrator	5,384	21,873	0	69,992	31%	48,120
12990	Accrued Payroll	5,345	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	1,997	10,120	0	42,609	24%	32,489
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	0	0	15,173	0%	15,173
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	1,971	8,210	0	27,547	30%	19,337
22000	Retirement contributions	10,320	41,282	0	123,846	33%	82,564
23000	Health Insurance	5,278	21,113	0	63,341	33%	42,228
23100	Life Insurance	62	250	0	750	33%	500
24000	Workers compensation	130	523	0	1,567	33%	1,044
26300	General retiree health contrib	3,314	13,256	0	39,770	33%	26,514
<b>Sub Total</b>		<b>\$53,574</b>	<b>\$209,330</b>	<b>\$0</b>	<b>\$630,833</b>	<b>33%</b>	<b>\$421,503</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	0	0	130,500	0%	130,500
34990	Contractual services- other	250	1,535	0	5,500	28%	3,965
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	138	558	0	3,120	18%	2,562

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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	408	1,121	0	4,500	25%	3,379
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	310	(605)	0	2,000	-30%	2,605
48510	Economic Development Activities	1,029	3,326	0	24,000	14%	20,674
49000	Legal/employment ads	2,517	3,135	0	6,000	52%	2,865
51100	Office supplies	0	275	0	6,000	5%	5,725
52000	Operating supplies	(300)	(1,826)	0	260	-702%	2,086
52540	Fuel	12	208	0	950	22%	742
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	90	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>\$4,454</b>	<b>\$8,125</b>	<b>\$0</b>	<b>\$238,900</b>	<b>3%</b>	<b>\$230,775</b>
<b>Total for the Division</b>		<b>\$58,028</b>	<b>\$217,455</b>	<b>\$0</b>	<b>\$869,733</b>	<b>25%</b>	<b>\$652,278</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	30,758	0	98,426	31%	67,668
12192	Lead Code Officer	4,248	17,204	0	55,224	31%	38,020
12684	Clerical Spec II	5,466	22,204	0	71,053	31%	48,849
12715	Code Compliance Officer	25,202	101,927	0	327,625	31%	225,698
12990	Accrued Payroll	8,576	20,010	0	0	0%	(20,010)
15010	Certification pay	20	80	0	240	33%	160
15116	Cell Phone Pay	160	640	0	1,680	38%	1,040
21000	Social Security- matching	3,101	12,627	0	42,414	30%	29,787
22000	Retirement contributions	19,049	76,196	0	228,586	33%	152,390
23000	Health Insurance	10,725	42,900	0	128,700	33%	85,800
23100	Life Insurance	104	416	0	1,251	33%	835
24000	Workers compensation	1,991	7,965	0	23,897	33%	15,932
26300	General retiree health contrib	7,291	29,164	0	87,494	33%	58,330
<b>Sub Total</b>		<b>\$93,503</b>	<b>\$362,092</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>34%</b>	<b>\$704,498</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	400	1,000	0	6,850	15%	5,850
34990	Contractual services- other	0	423	1,408	3,700	49%	1,870
41100	Telephone	83	170	0	1,500	11%	1,330
41380	Data communication	720	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	1,859	3,040	0	17,000	18%	13,960
46800	Maintenance contracts	163	326	0	900	36%	574
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	30	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	0	241	0	3,000	8%	2,759
52000	Operating supplies	0	96	0	1,700	6%	1,604
52540	Fuel	1,314	8,237	0	40,000	21%	31,763
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	0	275	0	2,200	13%	1,925
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$4,570</b>	<b>\$15,483</b>	<b>\$1,408</b>	<b>\$95,450</b>	<b>18%</b>	<b>\$78,560</b>
<u>Capital Outlay</u>							
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>\$98,073</b>	<b>\$377,574</b>	<b>\$1,408</b>	<b>\$1,198,040</b>	<b>32%</b>	<b>\$819,058</b>
<b>Total for the Fund</b>		<b>\$11,787,138</b>	<b>\$47,644,045</b>	<b>\$3,685,870</b>	<b>\$154,650,531</b>	<b>33%</b>	<b>\$103,320,616</b>