

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	33,685	0	45,854	73%	12,169
11002	Vice - Mayor	1,799	17,180	0	23,387	73%	6,207
11003	Commissioner	5,397	51,540	0	70,161	73%	18,621
12884	Executive Assist	5,066	48,440	0	65,853	74%	17,413
12990	Accrued Payroll	0	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	2,223	18,580	0	30,514	61%	11,934
15001	Special Payment non P & F	1,221	9,431	0	0	0%	(9,431)
15103	Expense allowance	2,712	27,115	0	35,250	77%	8,135
21000	Social Security- matching	1,555	14,694	0	20,740	71%	6,046
22000	Retirement contributions	7,787	70,075	0	93,434	75%	23,359
23000	Health Insurance	5,850	52,650	0	70,200	75%	17,550
23100	Life Insurance	39	350	0	465	75%	115
24000	Workers compensation	90	807	0	1,075	75%	268
26300	General retiree health contrib	3,977	35,793	0	47,724	75%	11,931
<b>Sub Total</b>		<b>\$41,241</b>	<b>\$384,000</b>	<b>\$0</b>	<b>\$504,657</b>	<b>76%</b>	<b>\$120,657</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	88,240	161,760	250,000	100%	0
40100	Travel/conferences	2,172	15,040	0	24,000	63%	8,960
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	14	689	0	1,500	46%	811
52650	Equip < than \$1000	0	0	0	100	0%	100

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
<b>Sub Total</b>		<b>\$2,186</b>	<b>\$105,145</b>	<b>\$161,760</b>	<b>\$289,967</b>	<b>92%</b>	<b>\$23,062</b>
<b>Total for the Division</b>		<b>\$43,427</b>	<b>\$489,145</b>	<b>\$161,760</b>	<b>\$794,624</b>	<b>82%</b>	<b>\$143,719</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	21,154	85,937	0	166,250	52%	80,314
12516	Assistant City Manager	6,290	60,152	0	81,776	74%	21,624
12990	Accrued Payroll	0	5,279	0	0	0%	(5,279)
13150	P/T Administrative Coordinator I	2,008	5,998	0	13,500	44%	7,502
13682	P/T Executive Assistant	3,273	26,960	0	50,648	53%	23,688
13685	P/T Clerical Aide	1,270	20,797	0	27,833	75%	7,036
15001	Special Payment non P & F	3,765	7,036	0	0	0%	(7,036)
15103	Expense allowance	369	1,662	0	2,800	59%	1,138
15107	Automobile allowance	738	3,877	0	4,200	92%	323
15116	Cell Phone Pay	222	1,168	0	1,850	63%	682
21000	Social Security- matching	2,990	15,127	0	24,390	62%	9,263
22000	Retirement contributions	3,102	27,918	0	37,225	75%	9,307
23000	Health Insurance	975	8,775	0	11,701	75%	2,926
23100	Life Insurance	47	422	0	561	75%	139
24000	Workers compensation	130	1,167	0	1,555	75%	388
26300	General retiree health contrib	332	2,983	0	3,977	75%	994
<b>Sub Total</b>		<b>\$46,665</b>	<b>\$275,257</b>	<b>\$0</b>	<b>\$428,266</b>	<b>64%</b>	<b>\$153,009</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
40100	Travel/conferences	0	0	0	2,200	0%	2,200
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	11	112	138	400	63%	150
51100	Office supplies	16	997	0	1,800	55%	803

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	1,726	0	2,930	59%	1,204
<b>Sub Total</b>		<b>\$27</b>	<b>\$100,528</b>	<b>\$138</b>	<b>\$105,222</b>	<b>96%</b>	<b>\$4,557</b>
<b>Total for the Division</b>		<b>\$46,692</b>	<b>\$375,784</b>	<b>\$138</b>	<b>\$533,488</b>	<b>70%</b>	<b>\$157,566</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	112,608	0	153,088	74%	40,480
12557	Risk Management/Benefits Specialist	3,856	36,873	0	50,128	74%	13,255
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	32,207	0	43,784	74%	11,577
12790	Human Resources Manager	7,222	69,064	0	93,892	74%	24,828
12990	Accrued Payroll	0	5,779	0	0	0%	(5,779)
12992	Vacation leave - retire/term	0	9,028	0	0	0%	(9,028)
12996	Sick leave - retire/term	0	10,382	0	0	0%	(10,382)
15001	Special Payment non P & F	2,627	14,511	0	0	0%	(14,511)
15107	Automobile allowance	369	3,692	0	4,800	77%	1,108
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	2,160	21,216	0	28,845	74%	7,629
22000	Retirement contributions	10,522	94,697	0	126,261	75%	31,564
23000	Health Insurance	4,875	43,875	0	58,500	75%	14,625
23100	Life Insurance	61	546	0	727	75%	181
24000	Workers compensation	122	1,098	0	1,462	75%	364
26300	General retiree health contrib	3,315	29,827	0	39,770	75%	9,943
<b>Sub Total</b>		<b>\$50,349</b>	<b>\$486,079</b>	<b>\$0</b>	<b>\$633,482</b>	<b>77%</b>	<b>\$147,403</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,892	0	12,000	41%	7,108
31500	Professional services- other	200	800	0	2,000	40%	1,200
34989	Contractual service provider	0	2,500	0	19,110	13%	16,610
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	115	446	0	1,500	30%	1,054

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	739	2,406	0	5,000	48%	2,594
51100	Office supplies	0	523	0	3,000	17%	2,477
52000	Operating supplies	0	717	0	1,000	72%	283
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$1,054</b>	<b>\$12,618</b>	<b>\$0</b>	<b>\$63,360</b>	<b>20%</b>	<b>\$50,742</b>
<b>Capital Outlay</b>							
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>\$51,403</b>	<b>\$498,697</b>	<b>\$0</b>	<b>\$705,842</b>	<b>71%</b>	<b>\$207,145</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	143,400	0	203,266	71%	59,866
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	282,840	0	407,294	69%	124,454
31360	Professional services- legal advisor	11,293	90,344	0	130,099	69%	39,755
31500	Professional services- other	4,173	33,384	0	48,072	69%	14,688
51100	Office supplies	1,643	13,144	0	18,922	69%	5,778
52950	Out of pocket expenses	74	523	0	9,600	5%	9,077
<b>Sub Total</b>		<b>\$70,463</b>	<b>\$563,635</b>	<b>\$0</b>	<b>\$854,669</b>	<b>66%</b>	<b>\$291,034</b>
<b>Total for the Division</b>		<b>\$70,463</b>	<b>\$563,635</b>	<b>\$0</b>	<b>\$854,669</b>	<b>66%</b>	<b>\$291,034</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	14,323	0	83,300	17%	68,977
12996	Sick leave - retire/term	0	24,257	0	60,100	40%	35,843
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	0	6,210	0	70,000	9%	63,790
<b>Sub Total</b>		<b>\$0</b>	<b>\$45,017</b>	<b>\$0</b>	<b>\$224,371</b>	<b>20%</b>	<b>\$179,355</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	40,727	310,789	12,400	516,475	63%	193,286
31500	Professional services- other	23,100	249,113	34,948	256,486	111%	(27,575)
34989	Contractual service provider	11,172	104,642	0	154,375	68%	49,733
34990	Contractual services- other	256	15,633	0	22,700	69%	7,068
36100	Excess benefit	3,321	51,695	0	39,857	130%	(11,838)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	9,678	66,587	0	108,000	62%	41,413
45000	Insurance	109,190	982,706	0	1,310,274	75%	327,568
45030	Household hazard waste	0	49,312	0	110,000	45%	60,688
47140	Printing - flyer/newspaper	200	60,356	19,449	97,917	82%	18,112
49150	Auto tags & titles	308	8,091	0	11,480	70%	3,389
49356	Special projects	0	1,739	0	16,000	11%	14,261
51100	Office supplies	1,038	3,239	0	3,830	85%	591
52650	Equip < than \$1000	177	545	0	875	62%	330
52652	Software < than \$1000 &/or licenses	630	630	0	1,650	38%	1,020
54100	Memberships/ dues/ subscription	485	39,283	0	44,000	89%	4,717
<b>Sub Total</b>		<b>\$200,282</b>	<b>\$1,944,561</b>	<b>\$66,797</b>	<b>\$3,092,822</b>	<b>65%</b>	<b>\$1,081,463</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	93,984	0	93,984	100%	0
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	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$146,955</b>	<b>\$0</b>	<b>\$146,955</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,191</b>	<b>0%</b>	<b>\$297,191</b>
<b>Total for the Division</b>		<b>\$200,282</b>	<b>\$2,136,533</b>	<b>\$66,797</b>	<b>\$3,761,339</b>	<b>59%</b>	<b>\$1,558,009</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	91,310	0	124,135	74%	32,825
12285	Micrographic Technician II	3,398	32,497	0	44,180	74%	11,683
12525	Administrative Assistant I	3,682	35,209	0	47,866	74%	12,657
12620	Cashier II	2,906	27,785	0	37,773	74%	9,988
12684	Clerical Spec II	8,651	82,727	0	112,466	74%	29,739
12775	Deputy City Clerk	4,251	40,652	0	55,266	74%	14,614
12782	Deputy City Clerk/Occ Lic Admin	4,378	41,861	0	56,909	74%	15,048
12990	Accrued Payroll	0	7,894	0	0	0%	(7,894)
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	1,909	11,651	0	29,835	39%	18,184
14000	Overtime	93	103	0	300	34%	197
15001	Special Payment non P & F	15,032	24,484	0	0	0%	(24,484)
21000	Social Security- matching	3,947	27,537	0	39,328	70%	11,791
22000	Retirement contributions	16,340	147,054	0	196,072	75%	49,018
23000	Health Insurance	7,801	70,201	0	93,602	75%	23,401
23100	Life Insurance	91	812	0	1,083	75%	271
24000	Workers compensation	193	1,737	0	2,314	75%	577
26300	General retiree health contrib	6,629	59,655	0	79,540	75%	19,885
<b>Sub Total</b>		<b>\$88,850</b>	<b>\$703,170</b>	<b>\$0</b>	<b>\$937,330</b>	<b>75%</b>	<b>\$234,160</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	3,008	8,600	14,000	83%	2,392
34989	Contractual service provider	5,107	50,797	0	77,168	66%	26,371

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,792	14,494	4,487	23,000	83%	4,019
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	1,134	0	1,200	95%	66
46800	Maintenance contracts	0	1,044	0	4,875	21%	3,831
46801	I.T. Maintenance contracts	0	13,080	0	39,028	34%	25,948
47100	Printing	0	3,489	0	6,800	51%	3,311
47400	Codification of ordinances	0	4,744	0	10,100	47%	5,356
49000	Legal/employment ads	911	12,066	0	12,000	101%	(66)
49100	Recording fees	44	2,012	0	3,500	57%	1,489
51100	Office supplies	1,042	6,521	0	10,200	64%	3,679
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	791	791	0	1,000	79%	209
52652	Software < than \$1000 &/or licenses	0	2,976	0	2,976	100%	0
52653	Computer equipment < \$1000	0	485	0	1,000	49%	515
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
<b>Sub Total</b>		<b>\$10,019</b>	<b>\$158,137</b>	<b>\$13,087</b>	<b>\$249,904</b>	<b>69%</b>	<b>\$78,680</b>
<b>Total for the Division</b>		<b>\$98,869</b>	<b>\$861,307</b>	<b>\$13,087</b>	<b>\$1,187,234</b>	<b>74%</b>	<b>\$312,840</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	11,776	112,608	0	153,088	74%	40,480
12428	Payables Supervisor	4,243	40,576	0	55,162	74%	14,586
12431	Payroll Coordinator	8,764	83,501	0	113,423	74%	29,922
12433	Payroll Supervisor	5,384	50,387	0	65,333	77%	14,946
12513	Account Clerk III	4,134	39,535	0	53,748	74%	14,213
12515	Accounting Clerk II	3,752	64,132	0	96,076	67%	31,944
12517	Assistant Finance Director	8,851	84,640	0	115,066	74%	30,426
12523	Accountant	3,670	35,098	0	70,186	50%	35,088
12525	Administrative Assistant I	4,600	43,988	0	59,800	74%	15,812
12552	Budget Analyst	5,074	48,516	0	65,957	74%	17,441
12556	Budget Manager	6,278	60,037	0	81,620	74%	21,583
12641	Chief Accountant	6,467	61,843	0	84,074	74%	22,231
12642	Accounting Supervisor	4,924	46,012	0	62,981	73%	16,969
12651	Programmer Analyst II	13,043	124,726	0	169,562	74%	44,836
12686	Systems Supervisor	7,571	72,400	0	98,426	74%	26,026
12990	Accrued Payroll	0	20,514	0	0	0%	(20,514)
12992	Vacation leave - retire/term	0	20,863	0	12,806	163%	(8,057)
12996	Sick leave - retire/term	0	4,779	0	4,710	101%	(69)
13680	P/T Clerk Spec I	633	633	0	5,000	13%	4,368
15001	Special Payment non P & F	37,268	63,565	0	0	0%	(63,565)
15107	Automobile allowance	369	3,692	0	4,801	77%	1,109
21000	Social Security- matching	10,045	73,624	0	100,198	73%	26,574
22000	Retirement contributions	39,517	355,653	0	474,204	75%	118,551
23000	Health Insurance	17,551	157,951	0	210,602	75%	52,651

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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>2001 Finance</b>							
23100	Life Insurance	250	2,242	0	2,990	75%	748
24000	Workers compensation	502	4,515	0	6,019	75%	1,504
26300	General retiree health contrib	12,594	113,346	0	151,126	75%	37,780
<b>Sub Total</b>		<b>\$217,262</b>	<b>\$1,789,375</b>	<b>\$0</b>	<b>\$2,316,958</b>	<b>77%</b>	<b>\$527,583</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	24,036	203,612	0	424,233	48%	220,621
34990	Contractual services- other	6,784	48,953	0	39,000	126%	(9,953)
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	83	1,054	0	1,300	81%	246
40229	Training	0	749	0	900	83%	152
41100	Telephone	142	635	0	1,200	53%	565
46250	R & M equipment	0	85	0	450	19%	365
46800	Maintenance contracts	0	503	624	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	484	2,796	1,735	10,000	45%	5,469
52650	Equip < than \$1000	15	565	0	500	113%	(65)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	174	1,501	0	1,500	100%	(1)
54100	Memberships/ dues/ subscription	390	2,625	0	3,200	82%	575
<b>Sub Total</b>		<b>\$32,108</b>	<b>\$397,996</b>	<b>\$2,359</b>	<b>\$635,964</b>	<b>63%</b>	<b>\$235,609</b>

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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>2001 Finance</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>\$249,370</b>	<b>\$2,187,371</b>	<b>\$2,359</b>	<b>\$2,955,522</b>	<b>74%</b>	<b>\$765,792</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	61,919	0	84,178	74%	22,259
12280	IT Desktop Support Technician	7,688	65,453	0	97,220	67%	31,767
12303	Network Specialist II	14,784	141,372	0	192,193	74%	50,821
12525	Administrative Assistant I	4,208	40,239	0	54,704	74%	14,465
12644	Help Analyst/Technician	5,277	50,459	0	68,599	74%	18,140
12645	Help Desk Analyst	4,466	42,702	0	58,053	74%	15,351
12652	Programmer/Analyst I	12,303	117,646	0	159,938	74%	42,292
12693	Systems Programmer/Analyst II	7,730	73,914	0	100,485	74%	26,571
12720	Manager of Technical Services	7,552	72,122	0	98,176	73%	26,054
12722	Manager of Systems Development	9,693	92,687	0	126,007	74%	33,320
12723	Systems Administrator	5,330	50,831	0	69,286	73%	18,455
12900	Web Page Developer	5,373	51,377	0	69,847	74%	18,470
12903	Technology Services Director	10,770	102,984	0	140,005	74%	37,021
12990	Accrued Payroll	0	20,475	0	0	0%	(20,475)
14000	Overtime	2,073	17,372	0	16,468	105%	(904)
15001	Special Payment non P & F	57,433	72,001	0	0	0%	(72,001)
15115	Beeper pay	1,276	11,464	0	16,593	69%	5,129
15116	Cell Phone Pay	210	1,890	0	2,400	79%	510
21000	Social Security- matching	12,092	77,499	0	99,855	78%	22,356
22000	Retirement contributions	45,419	408,763	0	545,018	75%	136,255
23000	Health Insurance	15,601	140,401	0	187,202	75%	46,801
23100	Life Insurance	249	2,239	0	2,984	75%	745
24000	Workers compensation	501	4,509	0	6,010	75%	1,501

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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>							
26300	General retiree health contrib	9,943	89,483	0	119,310	75%	29,827
<b>Sub Total</b>		<b>\$246,445</b>	<b>\$1,809,803</b>	<b>\$0</b>	<b>\$2,314,531</b>	<b>78%</b>	<b>\$504,728</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,091	96,152	0	135,000	71%	38,848
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	0	8,630	0	8,630	100%	0
41100	Telephone	208	1,729	0	2,285	76%	556
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	0	16,487	5,363	24,000	91%	2,150
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	1,299	59,468	15,449	196,226	38%	121,309
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	1,310	4,273	0	9,815	44%	5,542
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	218	1,574	0	2,500	63%	926
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	4,491	6,995	3,714	25,058	43%	14,349
52653	Computer equipment < \$1000	120	10,406	0	33,200	31%	22,794
<b>Sub Total</b>		<b>\$16,737</b>	<b>\$206,300</b>	<b>\$122,899</b>	<b>\$558,974</b>	<b>59%</b>	<b>\$229,774</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	70,620	0%	70,620
64053	Micro computer	0	16,737	1,630	18,500	99%	133
64055	Laptop/Tablet	812	1,289	0	7,050	18%	5,761



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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64228	Video equipment	0	0	0	277,680	0%	277,680
<b>Sub Total</b>		<b>\$812</b>	<b>\$18,025</b>	<b>\$1,630</b>	<b>\$389,850</b>	<b>5%</b>	<b>\$370,195</b>
<b>Total for the Division</b>		<b>\$263,994</b>	<b>\$2,034,129</b>	<b>\$124,529</b>	<b>\$3,263,355</b>	<b>66%</b>	<b>\$1,104,697</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	117,305	0	159,474	74%	42,169
12093	Police Service Aid	43,595	416,103	0	566,746	73%	150,643
12115	Police Captain	15,363	219,736	0	271,819	81%	52,084
12174	Division Major	38,439	311,038	0	486,653	64%	175,615
12425	Police Officer	872,556	8,412,599	0	11,644,146	72%	3,231,547
12455	Grants/Research Coordinator	5,770	55,172	0	75,005	74%	19,833
12456	Logistics Coordinator II	4,090	39,107	0	53,165	74%	14,058
12458	Enforcement Programs Manager	3,856	36,873	0	50,128	74%	13,255
12459	Logistics Coordinator I	2,962	28,320	0	47,799	59%	19,479
12467	Property Evidence Technician	5,952	37,481	0	58,314	64%	20,833
12468	Property Supervisor	2,933	16,983	0	46,010	37%	29,027
12528	Administrative Assistant II	4,050	38,724	0	52,645	74%	13,921
12552	Budget Analyst	4,645	44,416	0	60,383	74%	15,967
12603	Support Services Coordinator	4,909	46,965	0	63,820	74%	16,855
12631	Crime Scene Technician	6,858	154,451	0	178,455	87%	24,004
12633	Crime Scene Investigator	15,530	54,531	0	108,886	50%	54,355
12652	Programmer/Analyst I	9,962	95,258	0	129,502	74%	34,244
12655	Sergeant	201,817	1,920,697	0	2,635,097	73%	714,400
12684	Clerical Spec II	48,156	470,914	0	664,289	71%	193,375
12685	Clerical Aide	3,078	28,463	0	34,216	83%	5,753
12730	Court Liaison Specialist	3,542	33,874	0	46,052	74%	12,178
12736	Crime Analyst	7,922	75,521	0	102,982	73%	27,461
12800	Asst. Police Chief	9,677	100,399	0	137,738	73%	37,339
12885	Victim's Advocate	3,963	37,898	0	51,522	74%	13,624

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12886	Assistant Victim's Advocate	3,232	30,906	0	48,735	63%	17,829
12913	Finger Print Examiner	4,600	43,930	0	59,800	73%	15,870
12978	Police Support Specialist III	2,540	12,543	0	21,593	58%	9,050
12990	Accrued Payroll	0	278,388	0	0	0%	(278,388)
12992	Vacation leave - retire/term	32,280	163,818	0	370,547	44%	206,729
12996	Sick leave - retire/term	3,652	213,410	0	305,316	70%	91,906
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	2,615	21,303	0	26,747	80%	5,444
14000	Overtime	47,395	338,275	0	500,000	68%	161,725
15000	Incentive pay	15,881	158,037	0	211,586	75%	53,549
15001	Special Payment non P & F	145,673	149,547	0	0	0%	(149,547)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	90	0	120	75%	30
15015	Payment in lieu of benefits	213	2,131	0	2,771	77%	640
15050	Stand-by pay	8,165	54,184	0	50,000	108%	(4,184)
15100	Holiday pay	2,513	292,712	0	300,000	98%	7,288
15101	Uniform cleaning allowance	8,673	78,657	0	106,140	74%	27,483
15104	Assignment pay	15,144	156,757	0	228,806	69%	72,049
15107	Automobile allowance	554	5,538	0	7,200	77%	1,662
15108	Shift Differential	558	5,573	0	9,360	60%	3,787
15109	Shift Differential- Certified Officer	4,436	44,382	0	62,400	71%	18,018
15110	Dive team equipment allowance	275	2,600	0	3,900	67%	1,300
15115	Beeper pay	811	12,821	0	25,000	51%	12,179
15116	Cell Phone Pay	1,075	10,095	0	13,620	74%	3,525
15200	Longevity pay	31,663	334,599	0	493,633	68%	159,034

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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>							
21000	Social Security- matching	123,281	1,117,892	0	1,614,020	69%	496,128
22000	Retirement contributions	82,964	746,676	0	995,569	75%	248,893
22100	Retirement contributions P & F	955,666	8,600,986	0	11,467,982	75%	2,866,996
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,351	2,334,153	0	3,112,204	75%	778,051
23100	Life Insurance	3,372	30,343	0	40,457	75%	10,114
24000	Workers compensation	65,029	585,255	0	780,340	75%	195,085
26300	General retiree health contrib	37,119	334,069	0	445,424	75%	111,355
26305	Police retiree health contrib	344,422	3,099,798	0	4,133,062	75%	1,033,264
<b>Sub Total</b>		<b>\$3,535,053</b>	<b>\$32,326,595</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>72%</b>	<b>\$12,418,764</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	600	2,640	0	14,720	18%	12,080
31450	Professional services- veterinarian	212	1,643	0	12,000	14%	10,357
31500	Professional services- other	1,340	12,882	0	51,750	25%	38,868
34500	Contract- building maintenance	0	15,239	15,244	36,000	85%	5,517
34990	Contractual services- other	32,362	422,472	163,251	598,298	98%	12,576
40100	Travel/conferences	2,335	10,867	0	13,600	80%	2,733
40200	College classes- education	2,102	2,102	0	20,000	11%	17,898
40229	Training	255	14,557	0	59,347	25%	44,790
41100	Telephone	7,365	67,949	0	120,000	57%	52,051
41380	Data communication	9,104	65,438	0	124,180	53%	58,742
43100	Electric	8,959	77,221	0	120,000	64%	42,779
43200	Water & sewer	409	4,401	0	5,000	88%	599
44200	Rents- machinery & equipment	11,316	50,257	18,200	83,648	82%	15,191
46150	R & M- land- building & improvement	1,420	36,893	0	64,300	57%	27,407

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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>							
46250	R & M equipment	2,168	27,331	16,104	74,725	58%	31,290
46300	R & M motor vehicles	2,594	273,546	0	542,850	50%	269,304
46800	Maintenance contracts	1,693	16,114	981	59,773	29%	42,678
46801	I.T. Maintenance contracts	2,100	29,884	0	174,699	17%	144,815
47100	Printing	0	5,235	0	6,575	80%	1,340
48250	Employee award program	680	1,124	0	1,200	94%	76
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	39	39	0	11,000	0%	10,961
49355	Special investigation	26	210	0	5,000	4%	4,791
49357	False alarm program	2,177	26,848	0	33,536	80%	6,688
49680	Special events- miscellaneous	1,761	15,202	0	17,900	85%	2,698
51100	Office supplies	1,514	18,705	0	40,000	47%	21,295
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	629	16,941	2,238	37,600	51%	18,422
52002	Operating supplies- ID unit	1,230	9,602	0	15,000	64%	5,398
52003	Operating supplies- Training Unit	10,147	50,877	28,905	85,675	93%	5,893
52200	Cleaning/janitorial supplies	175	1,771	0	7,500	24%	5,729
52540	Fuel	86,252	712,802	0	961,376	74%	248,574
52600	Clothing/uniforms	8,367	69,423	64,952	158,910	85%	24,535
52645	S.E.T. Equipment < \$1000	245	6,460	20,836	28,650	95%	1,355
52650	Equip < than \$1000	2,570	49,832	22,139	84,382	85%	12,411
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	0	8,935	0	22,175	40%	13,240
52681	Operating supplies for K-9	198	1,833	0	9,600	19%	7,767
52683	S.E.T. Operating supplies	15,094	31,084	15,643	51,494	91%	4,767

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
54100	Memberships/ dues/ subscription	1,163	8,638	0	9,852	88%	1,214
<b>Sub Total</b>		<b>\$218,600</b>	<b>\$2,215,208</b>	<b>\$368,493</b>	<b>\$3,822,415</b>	<b>68%</b>	<b>\$1,238,714</b>
<u>Capital Outlay</u>							
63166	Shooting range	5,876	5,876	0	7,382	80%	1,506
64028	Car	50,008	739,478	616,281	1,509,561	90%	153,801
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	22,900	106,500	22%	83,600
64140	Motorcycle	0	0	13,750	15,000	92%	1,250
64181	Radio- portable	0	901	0	901	100%	0
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	0	161,750	40,148	201,898	100%	0
64400	Other equipment	0	21,658	0	23,213	93%	1,555
<b>Sub Total</b>		<b>\$55,884</b>	<b>\$961,546</b>	<b>\$693,079</b>	<b>\$1,906,520</b>	<b>87%</b>	<b>\$251,895</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	1,635	13,112	0	0	0%	(13,112)
34980	Contractual services - ATS	93,374	837,338	0	0	0%	(837,338)
<b>Sub Total</b>		<b>\$95,009</b>	<b>\$850,450</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$850,450)</b>
<b>Total for the Project</b>		<b>\$95,009</b>	<b>\$850,450</b>				<b>(\$850,450)</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	40,212	488,794	0	608,279	80%	119,485
12990	Accrued Payroll	0	9,463	0	0	0%	(9,463)
15000	Incentive pay	1,080	11,387	0	13,321	85%	1,934
15101	Uniform cleaning allowance	396	3,672	0	4,068	90%	396
21000	Social Security- matching	2,901	36,237	0	47,681	76%	11,444
23000	Health Insurance	7,800	70,200	0	93,600	75%	23,400
23100	Life Insurance	100	898	0	1,196	75%	298
24000	Workers compensation	2,357	21,206	0	28,275	75%	7,069
<b>Sub Total</b>		<b>\$54,847</b>	<b>\$641,857</b>	<b>\$0</b>	<b>\$796,420</b>	<b>81%</b>	<b>\$154,563</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	45,656	199,023	0	0	0%	(199,023)
<b>Sub Total</b>		<b>\$45,656</b>	<b>\$199,023</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$199,023)</b>
<b>Total for the Project</b>		<b>\$100,502</b>	<b>\$840,880</b>		<b>\$796,420</b>	<b>106%</b>	<b>(\$44,460)</b>
<b>Total for the Division</b>		<b>\$4,005,049</b>	<b>\$37,194,678</b>	<b>\$1,061,572</b>	<b>\$51,270,714</b>	<b>75%</b>	<b>\$13,014,464</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>1609 FEMA-1609-DR - Hurricane Wilma</b>							
<u>Operating Expenditure/Expenses</u>							
45710	P Ins Claims Pending-Hurricane	0	26,455	0	0	0%	(26,455)
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,455</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$26,455)</b>
<b>Total for the Project</b>			<b>\$26,455</b>				<b>(\$26,455)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$26,455</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$26,455)</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	28,435	0	38,657	74%	10,222
12099	Battalion Chief - PM	66,580	630,338	0	879,780	72%	249,442
12109	Administrative Supervisor	0	42,627	0	42,013	101%	(614)
12172	Assistant Division Chief	26,915	255,596	0	357,054	72%	101,458
12282	Micro Computer Specialist I	5,120	48,960	0	66,560	74%	17,600
12528	Administrative Assistant II	4,978	47,598	0	64,709	74%	17,111
12575	Rescue Lieutenant	156,131	1,473,443	0	2,010,238	73%	536,795
12607	Captain - P/M	235,524	2,245,654	0	3,079,248	73%	833,594
12651	Programmer Analyst II	7,334	70,135	0	95,348	74%	25,213
12679	Clerical Spec I	2,608	24,939	0	33,904	74%	8,965
12684	Clerical Spec II	2,965	28,351	0	38,543	74%	10,192
12788	Division Chief	36,781	348,840	0	521,142	67%	172,302
12835	Driver/Engineer	69,545	658,417	0	888,334	74%	229,917
12836	Driver Engineer - P/M	149,086	1,409,652	0	1,935,020	73%	525,368
12915	Firefighter/EMT	87,974	839,931	0	1,198,927	70%	358,996
12918	Firefighter/PM	285,230	2,782,024	0	3,890,197	72%	1,108,173
12934	Administrative Battalion Chief	23,523	222,145	0	319,655	69%	97,510
12990	Accrued Payroll	0	245,507	0	0	0%	(245,507)
12992	Vacation leave - retire/term	0	83,821	0	293,704	29%	209,883
12996	Sick leave - retire/term	0	67,843	0	258,428	26%	190,585
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	128,581	0	174,804	74%	46,223
13474	P/T Courier/Custodian	1,313	12,145	0	16,438	74%	4,293
13681	P/T Clerk Spec II	1,286	9,774	0	14,170	69%	4,396

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	2,935	17,622	0	36,000	49%	18,378
14016	Overtime - Non-City details	0	15,021	0	25,000	60%	9,979
14017	Overtime - Staffing	8,576	115,991	0	170,000	68%	54,009
14400	Off-duty detail	506	5,750	0	8,600	67%	2,850
15000	Incentive pay	12,400	123,080	0	150,439	82%	27,359
15001	Special Payment non P & F	20,921	23,828	0	0	0%	(23,828)
15002	Special Payment P & F	0	333,800	0	0	0%	(333,800)
15040	Inspector certification	15,680	156,520	0	200,720	78%	44,200
15100	Holiday pay	0	531,545	0	520,000	102%	(11,545)
15101	Uniform cleaning allowance	400	4,000	0	4,800	83%	800
15104	Assignment pay	5,949	54,656	0	77,141	71%	22,485
15111	Assignment pay - Rescue	2,990	29,354	0	41,000	72%	11,646
15116	Cell Phone Pay	585	6,225	0	8,000	78%	1,775
15200	Longevity pay	23,092	239,677	0	379,266	63%	139,589
21000	Social Security- matching	95,202	967,949	0	1,407,532	69%	439,583
22000	Retirement contributions	12,812	115,300	0	153,734	75%	38,434
22100	Retirement contributions P & F	901,170	8,110,527	0	10,814,035	75%	2,703,508
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,847,124	0	2,462,830	75%	615,706
23100	Life Insurance	2,944	26,495	0	35,325	75%	8,830
24000	Workers compensation	79,366	714,294	0	952,392	75%	238,098
26300	General retiree health contrib	4,640	41,760	0	55,678	75%	13,918
26310	Fire retiree health contrib	182,446	1,642,009	0	2,189,345	75%	547,336
<b>Sub Total</b>		<b>\$2,757,164</b>	<b>\$26,827,286</b>	<b>\$0</b>	<b>\$37,763,805</b>	<b>71%</b>	<b>\$10,936,519</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	278	278	0	7,200	4%	6,923
31400	Professional services- medical	9,732	52,969	44,649	97,875	100%	257
31500	Professional services- other	0	10	0	2,500	0%	2,490
31508	Professional Services Other - Fire	4,030	6,191	343	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,410	29,463	21,000	55,000	92%	4,537
34300	Contract- laundry & cleaning	2,112	16,501	16,531	45,000	73%	11,968
34500	Contract- building maintenance	1,162	11,239	3,852	28,200	54%	13,109
34989	Contractual service provider	9,167	57,511	0	105,774	54%	48,263
34990	Contractual services- other	234	1,053	0	1,404	75%	351
40100	Travel/conferences	10	642	0	975	66%	333
40200	College classes- education	11,557	14,861	0	50,000	30%	35,139
41100	Telephone	16,078	142,994	12,658	141,100	110%	(14,551)
41380	Data communication	0	7,335	6,565	14,400	97%	500
41400	Postage	61	637	0	1,000	64%	363
43100	Electric	10,400	87,064	0	140,000	62%	52,936
43200	Water & sewer	1,823	17,408	0	21,200	82%	3,792
43300	Gas	1,425	14,549	6,451	21,000	100%	0
44200	Rents- machinery & equipment	52	529	0	2,500	21%	1,971
44365	Rentals - Fire	57,457	517,111	0	689,480	75%	172,369
46100	R & M office equipment	43	338	0	1,500	23%	1,162
46150	R & M- land- building & improvement	9,529	36,629	18,600	70,000	79%	14,770
46250	R & M equipment	4,083	24,484	5,592	32,000	94%	1,924
46300	R & M motor vehicles	69,701	261,756	20,431	404,000	70%	121,813
46800	Maintenance contracts	501	32,049	0	39,800	81%	7,751

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	712	3,172	0	4,000	79%	828
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	113	1,400	0	2,000	70%	600
49104	License fees	200	252	0	2,000	13%	1,748
49105	License renewals	1,249	22,971	0	24,355	94%	1,385
49180	Administrative fees - Fire	32,529	292,756	0	390,341	75%	97,585
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	3,864	17,786	28,560	76%	6,910
51100	Office supplies	1,902	9,937	0	14,000	71%	4,063
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	152	0	1,000	15%	848
52005	Operating supplies - Fire	654	7,475	0	18,000	42%	10,525
52006	Operating supplies - Rescue	15,303	95,871	37,710	137,061	97%	3,479
52015	Books	128	128	0	2,630	5%	2,502
52020	Books - Rescue	1,500	3,706	0	5,000	74%	1,294
52160	Pharmaceutical supplies	3,342	13,723	10,076	26,000	92%	2,201
52200	Cleaning/janitorial supplies	959	7,232	0	17,000	43%	9,768
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	3,360	0	8,000	42%	4,640
52432	Operating chemicals - Rescue	299	2,703	0	6,000	45%	3,297
52540	Fuel	18,904	176,754	0	212,000	83%	35,246
52600	Clothing/uniforms	607	10,379	0	20,500	51%	10,121
52630	Protective clothing	24,255	54,001	21,944	90,000	84%	14,055
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52653	Computer equipment < \$1000	795	4,220	0	8,000	53%	3,780
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
52659	Equip less than \$1000 - Fire	2,264	6,207	14,467	37,350	55%	16,676
52660	Equip less than \$1000 - Rescue	1,464	14,670	8,144	39,087	58%	16,273
52701	Food purchases	15	460	0	2,000	23%	1,540
54100	Memberships/ dues/ subscription	0	715	0	750	95%	35
<b>Sub Total</b>		<b>\$320,041</b>	<b>\$2,115,312</b>	<b>\$266,800</b>	<b>\$3,177,055</b>	<b>75%</b>	<b>\$794,943</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	577	20,311	30,000	70%	9,112
64039	Computer equipment not micro	3,850	5,450	0	5,450	100%	0
64079	Fire hose	0	0	19,350	20,000	97%	650
64189	Saw	0	0	2,341	2,650	88%	309
64214	Truck	0	34,926	3,690	54,795	70%	16,179
<b>Sub Total</b>		<b>\$3,850</b>	<b>\$40,953</b>	<b>\$45,693</b>	<b>\$112,895</b>	<b>77%</b>	<b>\$26,249</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	8,605	81,040	0	110,480	73%	29,440
12607	Captain - P/M	11,507	108,755	0	159,569	68%	50,814
12685	Clerical Aide	2,759	26,381	0	35,865	74%	9,484
12788	Division Chief	7,723	71,070	0	128,248	55%	57,178

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
12912	Fire Inspector/PM	15,810	151,032	0	214,719	70%	63,687
12925	Fire Inspector	4,723	45,166	0	64,985	70%	19,819
12936	Fire Prevent Adm Battalion Chief	6,794	64,539	0	95,827	67%	31,288
12990	Accrued Payroll	0	12,832	0	0	0%	(12,832)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,060	9,739	0	13,780	71%	4,041
14000	Overtime	0	1,125	0	6,000	19%	4,875
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	421	4,176	0	10,000	42%	5,824
15000	Incentive pay	840	8,400	0	9,360	90%	960
15001	Special Payment non P & F	2,703	2,703	0	0	0%	(2,703)
15002	Special Payment P & F	0	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,280	12,600	0	16,640	76%	4,040
15050	Stand-by pay	1,240	12,005	0	16,500	73%	4,495
15101	Uniform cleaning allowance	120	1,200	0	1,440	83%	240
15104	Assignment pay	472	4,514	0	6,499	69%	1,986
15116	Cell Phone Pay	230	2,300	0	3,000	77%	700
15200	Longevity pay	1,951	19,509	0	35,228	55%	15,719
21000	Social Security- matching	5,038	46,504	0	76,547	61%	30,043
22000	Retirement contributions	1,361	12,245	0	16,326	75%	4,081
22100	Retirement contributions P & F	55,216	496,941	0	662,587	75%	165,646
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	87,750	0	117,000	75%	29,250
23100	Life Insurance	154	1,379	0	1,839	75%	460

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
24000	Workers compensation	4,010	36,090	0	48,119	75%	12,029
26300	General retiree health contrib	663	5,967	0	7,954	75%	1,987
26310	Fire retiree health contrib	7,638	68,735	0	91,647	75%	22,912
<b>Sub Total</b>		<b>\$152,067</b>	<b>\$1,409,718</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>67%</b>	<b>\$700,921</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	480	1,584	0	1,584	100%	0
41100	Telephone	61	606	0	2,141	28%	1,535
41380	Data communication	0	594	846	2,700	53%	1,260
43100	Electric	517	4,251	0	6,375	67%	2,124
44365	Rentals - Fire	4,435	39,913	0	53,216	75%	13,303
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	1,678	9,699	0	12,000	81%	2,301
46800	Maintenance contracts	81	726	0	2,132	34%	1,406
47100	Printing	0	262	0	800	33%	538
48500	Promotional activities	0	3,440	0	4,000	86%	560
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,392	21,525	0	28,699	75%	7,174
51100	Office supplies	103	755	0	2,369	32%	1,614
52000	Operating supplies	189	189	0	2,000	9%	1,811
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	23	216	0	974	22%	758
52540	Fuel	1,191	10,399	0	13,318	78%	2,919
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,119	0	1,300	86%	181
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
<b>Sub Total</b>		<b>\$11,150</b>	<b>\$96,623</b>	<b>\$846</b>	<b>\$145,064</b>	<b>67%</b>	<b>\$47,595</b>
<b>Total for the Project</b>		<b>\$163,216</b>	<b>\$1,506,341</b>	<b>\$846</b>	<b>\$2,255,703</b>	<b>67%</b>	<b>\$748,516</b>
<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	44,771	0	68,294	66%	23,523
12694	Chief Director Pub. Safe. Com.	7,574	45,446	0	108,223	42%	62,777
12814	Dispatch Supervisor	16,673	149,989	0	213,535	70%	63,546
12815	Public Safety Dispatcher	71,360	710,844	0	1,088,157	65%	377,313
12816	Public Safety Admin Support Dispatch	2,816	26,928	0	36,608	74%	9,680
12990	Accrued Payroll	0	23,989	0	0	0%	(23,989)
12992	Vacation leave - retire/term	0	10,426	0	14,200	73%	3,774
12996	Sick leave - retire/term	0	9,946	0	18,000	55%	8,054
14000	Overtime	7,196	57,318	0	80,000	72%	22,682
15001	Special Payment non P & F	75,552	82,229	0	0	0%	(82,229)
15100	Holiday pay	0	38,087	0	75,000	51%	36,913
15101	Uniform cleaning allowance	600	5,740	0	8,160	70%	2,420
15108	Shift Differential	908	9,104	0	15,600	58%	6,496
15116	Cell Phone Pay	150	975	0	1,500	65%	525
21000	Social Security- matching	13,544	87,158	0	132,185	66%	45,027



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
22000	Retirement contributions	55,992	503,927	0	671,901	75%	167,974
23000	Health Insurance	31,200	280,800	0	374,400	75%	93,600
23100	Life Insurance	292	2,620	0	3,494	75%	874
24000	Workers compensation	1,334	12,004	0	16,004	75%	4,000
26300	General retiree health contrib	23,862	214,758	0	286,344	75%	71,586
<b>Sub Total</b>		<b>\$314,321</b>	<b>\$2,317,059</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>72%</b>	<b>\$894,546</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	423	5,197	0	6,000	87%	803
34500	Contract- building maintenance	510	4,645	2,444	10,452	68%	3,363
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,327	11,729	0	24,000	49%	12,271
43100	Electric	600	5,202	0	9,000	58%	3,798
43200	Water & sewer	41	422	0	1,000	42%	578
44365	Rentals - Fire	126	1,132	0	1,508	75%	376
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	405	12,621	0	16,000	79%	3,379
46250	R & M equipment	0	456	0	1,403	32%	947
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	1,365	0%	1,365
46803	Maint contracts-Fire Rescue	0	22,115	0	42,200	52%	20,085
46810	IT Maint contracts-Police/Fire Res	0	69,655	0	71,500	97%	1,845
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	4,533	0	6,043	75%	1,510
51100	Office supplies	0	23	0	1,300	2%	1,277

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52200	Cleaning/janitorial supplies	44	428	0	1,905	22%	1,477
52540	Fuel	24	669	0	3,661	18%	2,992
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	0	529	0	1,700	31%	1,171
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	177	0	800	22%	623
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$4,003</b>	<b>\$140,162</b>	<b>\$2,444</b>	<b>\$210,589</b>	<b>68%</b>	<b>\$67,983</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	9,762	25,326	37,000	327,000	19%	264,674
64039	Computer equipment not micro	5,635	5,635	0	5,635	100%	0
64051	Computer programs	0	0	5,800	5,800	100%	0
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$15,397</b>	<b>\$30,961</b>	<b>\$42,800</b>	<b>\$363,435</b>	<b>20%</b>	<b>\$289,674</b>
<b>Total for the Project</b>		<b>\$333,720</b>	<b>\$2,488,182</b>	<b>\$45,244</b>	<b>\$3,785,629</b>	<b>67%</b>	<b>\$1,252,203</b>
<b>Total for the Division</b>		<b>\$3,577,992</b>	<b>\$32,978,074</b>	<b>\$358,583</b>	<b>\$47,095,087</b>	<b>71%</b>	<b>\$13,758,430</b>

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<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	333,791	1,113,199	0	910,561	122%	(202,638)
<b>Sub Total</b>		<b>\$333,791</b>	<b>\$1,113,199</b>	<b>\$0</b>	<b>\$910,561</b>	<b>122%</b>	<b>(\$202,638)</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	16,701	0	44,180	38%	27,479
12781	Site Supervisor	2,954	28,207	0	38,397	73%	10,190
12990	Accrued Payroll	0	3,203	0	0	0%	(3,203)
13551	P/T Teacher Aide	8,102	85,165	0	123,729	69%	38,564
14000	Overtime	0	85	0	200	43%	115
21000	Social Security- matching	943	9,647	0	15,803	61%	6,156
22500	ICMA - city portion	235	2,351	0	4,130	57%	1,779
23000	Health Insurance	2,925	26,325	0	35,100	75%	8,775
23100	Life Insurance	16	141	0	187	75%	46
24000	Workers compensation	310	2,783	0	3,711	75%	928
26300	General retiree health contrib	26	230	0	306	75%	76
<b>Sub Total</b>		<b>\$17,259</b>	<b>\$174,839</b>	<b>\$0</b>	<b>\$265,743</b>	<b>66%</b>	<b>\$90,904</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	65	18,113	10,757	33,173	87%	4,303
34989	Contractual service provider	14,784	148,862	0	199,943	74%	51,081
34990	Contractual services- other	28	259	0	600	43%	341
40100	Travel/conferences	0	0	0	350	0%	350

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40200	College classes- education	0	0	0	400	0%	400
41100	Telephone	96	870	0	2,000	44%	1,130
43100	Electric	1,243	9,891	0	15,000	66%	5,109
43200	Water & sewer	257	1,980	0	2,000	99%	20
46150	R & M- land- building & improvement	196	3,709	1,515	5,075	103%	(150)
46250	R & M equipment	11	440	0	500	88%	60
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	365	0	496	74%	131
49674	Special event- summer program	1,166	2,851	0	7,000	41%	4,149
51100	Office supplies	192	955	0	1,500	64%	545
52000	Operating supplies	18	9,656	842	15,500	68%	5,002
52030	Sch year activities	0	3,813	0	6,000	64%	2,187
52200	Cleaning/janitorial supplies	23	440	0	1,000	44%	560
52650	Equip < than \$1000	0	709	0	2,000	35%	1,291
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	2,444	16,989	857	32,500	55%	14,654
54100	Memberships/ dues/ subscription	0	425	0	450	94%	25
<b>Sub Total</b>		<b>\$20,522</b>	<b>\$220,329</b>	<b>\$15,075</b>	<b>\$327,437</b>	<b>72%</b>	<b>\$92,033</b>
<b>Capital Outlay</b>							
64204	TV- closed circuit	0	4,388	38	4,425	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,388</b>	<b>\$38</b>	<b>\$4,425</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$37,781</b>	<b>\$399,556</b>	<b>\$15,113</b>	<b>\$597,605</b>	<b>69%</b>	<b>\$182,937</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	8,750	95,088	0	208,723	46%	113,635
12780	Teacher Aide	5,251	56,842	0	80,235	71%	23,393
12781	Site Supervisor	3,531	33,723	0	45,906	73%	12,183
12972	EDC Clerical Spec I	1,906	18,199	0	24,773	73%	6,574
12990	Accrued Payroll	0	9,412	0	0	0%	(9,412)
12992	Vacation leave - retire/term	1,912	3,185	0	100	3185%	(3,085)
12996	Sick leave - retire/term	339	901	0	100	901%	(801)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	16,536	139,076	0	225,716	62%	86,640
15015	Payment in lieu of benefits	646	7,846	0	16,807	47%	8,961
21000	Social Security- matching	2,850	26,071	0	47,696	55%	21,625
22500	ICMA - city portion	972	10,705	0	17,988	60%	7,283
23000	Health Insurance	8,775	78,975	0	105,300	75%	26,325
23100	Life Insurance	68	612	0	815	75%	203
24000	Workers compensation	908	8,172	0	10,894	75%	2,722
26300	General retiree health contrib	136	1,224	0	1,632	75%	408
<b>Sub Total</b>		<b>\$52,581</b>	<b>\$491,615</b>	<b>\$0</b>	<b>\$798,129</b>	<b>62%</b>	<b>\$306,514</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	0	16,572	12,275	32,393	89%	3,546
34989	Contractual service provider	6,527	54,657	0	117,121	47%	62,464
34990	Contractual services- other	46	700	0	3,000	23%	2,301
40100	Travel/conferences	0	0	0	90	0%	90

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
44800	Transportation Rentals	0	960	0	1,600	60%	640
46150	R & M- land- building & improvement	199	5,789	0	6,000	96%	211
46250	R & M equipment	9	582	0	1,000	58%	418
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	0	304	0	600	51%	296
49674	Special event- summer program	13,604	35,454	0	39,000	91%	3,546
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	3,307	18,035	9,588	36,000	77%	8,377
52030	Sch year activities	0	5,064	0	4,900	103%	(164)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	47	1,737	0	2,000	87%	263
52650	Equip < than \$1000	350	15,818	0	18,500	86%	2,682
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52701	Food purchases	6,973	28,507	6,676	42,000	84%	6,817
<b>Sub Total</b>		<b>\$31,064</b>	<b>\$184,959</b>	<b>\$29,243</b>	<b>\$311,214</b>	<b>69%</b>	<b>\$97,012</b>
<b>Capital Outlay</b>							
64400	Other equipment	0	0	11,350	11,400	100%	50
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,350</b>	<b>\$11,400</b>	<b>100%</b>	<b>\$50</b>
<b>Total for the Project</b>		<b>\$83,644</b>	<b>\$676,574</b>	<b>\$40,593</b>	<b>\$1,120,743</b>	<b>64%</b>	<b>\$403,576</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<b>Personnel Services</b>							
12120	Sch Accounting Clerk II	2,061	19,681	0	26,791	73%	7,110

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
12143	EDC Teacher	18,700	169,924	0	221,557	77%	51,633
12780	Teacher Aide	6,082	67,368	0	120,033	56%	52,665
12781	Site Supervisor	3,197	30,529	0	41,559	73%	11,030
12972	EDC Clerical Spec I	1,906	18,199	0	24,773	73%	6,575
12990	Accrued Payroll	0	12,689	0	0	0%	(12,689)
12992	Vacation leave - retire/term	0	17	0	150	11%	133
12996	Sick leave - retire/term	0	7	0	500	1%	493
13408	P/T EDC Clerical Spec I	0	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	22,758	195,642	0	340,655	57%	145,013
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	9,231	0	14,406	64%	5,175
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,977	36,984	0	63,717	58%	26,733
22500	ICMA - city portion	1,523	15,954	0	23,102	69%	7,148
23000	Health Insurance	15,600	140,400	0	187,200	75%	46,800
23100	Life Insurance	88	784	0	1,046	75%	262
24000	Workers compensation	1,224	11,009	0	14,679	75%	3,670
26300	General retiree health contrib	187	1,683	0	2,244	75%	561
<b>Sub Total</b>		<b>\$78,225</b>	<b>\$735,012</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>67%</b>	<b>\$362,315</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	72	23,929	14,829	40,000	97%	1,241
34989	Contractual service provider	5,499	33,401	0	27,169	123%	(6,232)
34990	Contractual services- other	157	537	0	1,200	45%	664

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	96	870	0	3,000	29%	2,130
43100	Electric	1,766	14,892	0	30,000	50%	15,108
43200	Water & sewer	323	3,009	0	3,600	84%	591
44360	Rentals	15,753	143,316	0	190,562	75%	47,246
44800	Transportation Rentals	480	480	0	8,000	6%	7,520
46150	R & M- land- building & improvement	3,934	15,489	2,095	27,000	65%	9,416
46250	R & M equipment	0	156	0	500	31%	344
46800	Maintenance contracts	0	520	371	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	5,707	8,905	2,205	24,000	46%	12,890
51100	Office supplies	34	1,697	3,722	6,000	90%	581
52000	Operating supplies	469	9,012	3,073	14,484	83%	2,399
52030	Sch year activities	0	9,991	0	16,000	62%	6,009
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	117	1,200	0	5,000	24%	3,800
52650	Equip < than \$1000	0	2,175	0	2,000	109%	(175)
52652	Software < than \$1000 &/or licenses	0	2,316	0	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,982	47,631	5,924	70,000	77%	16,445
<b>Sub Total</b>		<b>\$39,389</b>	<b>\$319,591</b>	<b>\$32,220</b>	<b>\$475,321</b>	<b>74%</b>	<b>\$123,510</b>
<b>Total for the Project</b>		<b>\$117,615</b>	<b>\$1,054,603</b>	<b>\$32,220</b>	<b>\$1,572,648</b>	<b>69%</b>	<b>\$485,825</b>



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,054	18,296	0	23,442	78%	5,146
12143	EDC Teacher	12,967	123,839	0	168,580	73%	44,741
12780	Teacher Aide	7,817	74,729	0	95,047	79%	20,318
12781	Site Supervisor	3,394	32,409	0	44,117	73%	11,708
12972	EDC Clerical Spec I	1,867	17,832	0	24,274	73%	6,442
12990	Accrued Payroll	0	11,022	0	0	0%	(11,022)
13551	P/T Teacher Aide	24,856	207,814	0	328,534	63%	120,720
14000	Overtime	0	240	0	250	96%	10
15015	Payment in lieu of benefits	554	5,539	0	7,203	77%	1,664
21000	Social Security- matching	3,815	34,425	0	54,895	63%	20,470
22500	ICMA - city portion	1,405	14,019	0	19,076	73%	5,057
23000	Health Insurance	13,650	122,850	0	163,800	75%	40,950
23100	Life Insurance	72	648	0	865	75%	217
24000	Workers compensation	1,063	9,566	0	12,753	75%	3,187
26300	General retiree health contrib	153	1,377	0	1,836	75%	459
<b>Sub Total</b>		<b>\$73,668</b>	<b>\$674,603</b>	<b>\$0</b>	<b>\$944,672</b>	<b>71%</b>	<b>\$270,069</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	72	21,264	11,234	32,574	100%	76
34989	Contractual service provider	6,879	77,600	0	110,133	70%	32,533
34990	Contractual services- other	178	456	0	700	65%	244
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	191	1,705	0	3,334	51%	1,629

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
43100	Electric	2,776	23,924	0	35,000	68%	11,076
43200	Water & sewer	362	3,829	0	5,700	67%	1,871
44360	Rentals	16,057	144,514	0	192,760	75%	48,246
44800	Transportation Rentals	1,200	3,015	0	9,600	31%	6,585
46150	R & M- land- building & improvement	90	5,610	5,241	20,500	53%	9,649
46250	R & M equipment	51	1,463	0	1,700	86%	237
46800	Maintenance contracts	0	718	359	1,200	90%	123
49104	License fees	0	1,053	0	4,650	23%	3,597
49674	Special event- summer program	15,954	20,279	0	29,740	68%	9,461
51100	Office supplies	28	446	0	3,500	13%	3,054
52000	Operating supplies	867	12,379	2,758	22,694	67%	7,557
52030	Sch year activities	1,332	20,097	0	34,150	59%	14,053
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	77	620	0	3,300	19%	2,680
52650	Equip < than \$1000	0	2,717	0	4,000	68%	1,283
52652	Software < than \$1000 &/or licenses	0	2,105	0	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	5,092	41,270	5,868	68,000	69%	20,862
<b>Sub Total</b>		<b>\$51,207</b>	<b>\$385,065</b>	<b>\$25,460</b>	<b>\$588,959</b>	<b>70%</b>	<b>\$178,434</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>\$124,874</b>	<b>\$1,059,668</b>	<b>\$25,460</b>	<b>\$1,534,131</b>	<b>71%</b>	<b>\$449,003</b>
<b>Total for the Division</b>		<b>\$697,705</b>	<b>\$4,303,599</b>	<b>\$113,386</b>	<b>\$5,735,688</b>	<b>77%</b>	<b>\$1,318,703</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>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	199	0	0	0%	(199)
13680	P/T Clerk Spec I	531	8,215	0	12,844	64%	4,629
21000	Social Security- matching	41	628	0	984	64%	356
24000	Workers compensation	19	167	0	222	75%	55
<b>Sub Total</b>		<b>\$591</b>	<b>\$9,210</b>	<b>\$0</b>	<b>\$14,050</b>	<b>66%</b>	<b>\$4,840</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	947	0	957	99%	10
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	113	0	2,740	4%	2,627
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	53	124	0	220	56%	96
52200	Cleaning/janitorial supplies	51	588	0	2,165	27%	1,577
<b>Sub Total</b>		<b>\$117</b>	<b>\$1,932</b>	<b>\$0</b>	<b>\$39,697</b>	<b>5%</b>	<b>\$37,765</b>
<b>Total for the Division</b>		<b>\$707</b>	<b>\$11,142</b>	<b>\$0</b>	<b>\$53,747</b>	<b>21%</b>	<b>\$42,605</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,413	80,178	0	108,307	74%	28,129
12462	Plumber III	4,515	43,177	0	58,698	74%	15,521
12533	Electrician II	4,254	40,470	0	55,308	73%	14,838
12609	Carpenter Foreman	4,978	47,598	0	64,709	74%	17,111
12650	Communication Technician	3,902	37,317	0	50,732	74%	13,415
12990	Accrued Payroll	0	5,753	0	0	0%	(5,753)
13484	P/T Building Inspector	757	6,734	0	32,786	21%	26,052
14000	Overtime	2,676	11,797	0	16,000	74%	4,203
15001	Special Payment non P & F	20,658	20,658	0	0	0%	(20,658)
15115	Beeper pay	1,478	13,642	0	18,000	76%	4,358
21000	Social Security- matching	3,849	22,221	0	30,952	72%	8,731
22000	Retirement contributions	12,813	115,312	0	153,749	75%	38,437
23000	Health Insurance	6,825	61,425	0	81,900	75%	20,475
23100	Life Insurance	64	574	0	764	75%	190
24000	Workers compensation	2,312	20,800	0	27,734	75%	6,934
26300	General retiree health contrib	5,303	47,725	0	63,632	75%	15,907
<b>Sub Total</b>		<b>\$82,798</b>	<b>\$575,381</b>	<b>\$0</b>	<b>\$763,271</b>	<b>75%</b>	<b>\$187,890</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	414	0	2,500	17%	2,086
34300	Contract- laundry & cleaning	72	1,319	790	4,150	51%	2,040
34500	Contract- building maintenance	463	25,961	31,391	52,032	110%	(5,320)
34989	Contractual service provider	169,570	1,796,220	0	2,650,033	68%	853,813
34990	Contractual services- other	7,430	120,283	0	170,138	71%	49,855
40100	Travel/conferences	34	226	0	1,000	23%	774

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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>							
41100	Telephone	7,733	62,136	959	88,700	71%	25,605
43100	Electric	10,513	85,286	0	135,000	63%	49,714
43200	Water & sewer	353	3,343	0	4,750	70%	1,407
44200	Rents- machinery & equipment	0	551	0	1,750	31%	1,199
46150	R & M- land- building & improvement	24,077	257,342	57,167	250,000	126%	(64,509)
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	1,219	9,792	0	9,203	106%	(589)
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	1,559	29,190	0	50,900	57%	21,710
46800	Maintenance contracts	1,875	19,523	0	33,832	58%	14,309
47100	Printing	46	46	0	500	9%	454
49104	License fees	242	2,590	0	3,500	74%	910
51100	Office supplies	725	5,602	0	5,000	112%	(602)
52000	Operating supplies	2,778	23,488	0	24,000	98%	512
52150	First aid, safety equip & supplies	851	2,684	0	2,200	122%	(484)
52200	Cleaning/janitorial supplies	511	8,825	623	13,000	73%	3,551
52300	Expendable tools	636	3,762	0	4,500	84%	738
52540	Fuel	6,665	60,990	0	69,745	87%	8,755
52650	Equip < than \$1000	5,389	24,009	0	55,665	43%	31,656
52652	Software < than \$1000 &/or licenses	0	1,250	0	1,250	100%	0
52653	Computer equipment < \$1000	0	574	0	600	96%	26
54100	Memberships/ dues/ subscription	0	17	0	87	20%	70
<b>Sub Total</b>		<b>\$242,741</b>	<b>\$2,548,438</b>	<b>\$90,931</b>	<b>\$3,637,535</b>	<b>73%</b>	<b>\$998,166</b>
<u>Capital Outlay</u>							
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	3,199	22,188	0	26,988	82%	4,800
<b>Sub Total</b>		<b>\$3,199</b>	<b>\$22,188</b>	<b>\$0</b>	<b>\$76,988</b>	<b>29%</b>	<b>\$54,800</b>
<b>Total for the Division</b>		<b>\$328,739</b>	<b>\$3,146,008</b>	<b>\$90,931</b>	<b>\$4,477,794</b>	<b>72%</b>	<b>\$1,240,855</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	11,714	81,097	0	121,748	67%	40,651
12246	Public Service Maintenance Worker I	7,394	65,425	0	97,928	67%	32,503
12250	Maintenance Worker II	7,085	67,748	0	92,104	74%	24,356
12499	Deputy City Manager	6,935	28,174	0	52,592	54%	24,418
12990	Accrued Payroll	0	6,087	0	0	0%	(6,087)
13001	Public Services Director	5,888	56,304	0	76,544	74%	20,240
14000	Overtime	2,685	21,640	0	35,000	62%	13,360
15001	Special Payment non P & F	11,293	24,053	0	0	0%	(24,053)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	136	1,508	0	3,000	50%	1,492
15116	Cell Phone Pay	75	375	0	863	43%	488
21000	Social Security- matching	3,989	23,668	0	34,296	69%	10,628
22000	Retirement contributions	12,993	116,930	0	155,907	75%	38,977
23000	Health Insurance	4,251	38,251	0	51,002	75%	12,751
23100	Life Insurance	60	536	0	714	75%	178
24000	Workers compensation	2,350	21,148	0	28,196	75%	7,048
26300	General retiree health contrib	4,972	44,741	0	59,655	75%	14,914
<b>Sub Total</b>		<b>\$81,820</b>	<b>\$597,685</b>	<b>\$0</b>	<b>\$813,549</b>	<b>73%</b>	<b>\$215,864</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	103	2,205	388	4,200	62%	1,607
34500	Contract- building maintenance	645	2,898	0	4,000	72%	1,102
34989	Contractual service provider	68,727	693,241	0	1,101,658	63%	408,417
34990	Contractual services- other	9,783	142,942	1,873	264,766	55%	119,950
40100	Travel/conferences	0	45	0	100	45%	55

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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>							
41100	Telephone	4,231	35,517	0	45,000	79%	9,483
41400	Postage	104	1,375	0	1,500	92%	125
43100	Electric	8,642	71,827	0	109,400	66%	37,573
43200	Water & sewer	946	4,887	0	5,300	92%	413
44200	Rents- machinery & equipment	887	2,273	0	4,000	57%	1,727
46150	R & M- land- building & improvement	4,492	24,715	3,213	42,000	66%	14,072
46170	R & M irrigation	4,221	26,885	0	35,000	77%	8,115
46250	R & M equipment	2,344	16,186	694	19,000	89%	2,120
46300	R & M motor vehicles	30	21,934	0	35,000	63%	13,066
46800	Maintenance contracts	960	5,029	0	6,636	76%	1,607
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	685	0	3,000	23%	2,315
49104	License fees	175	2,040	0	3,000	68%	961
49600	Trash disposal charges	2,865	7,418	0	10,000	74%	2,582
51100	Office supplies	883	4,702	0	8,000	59%	3,298
52000	Operating supplies	585	9,537	0	12,000	79%	2,463
52150	First aid, safety equip & supplies	729	3,434	0	3,400	101%	(34)
52200	Cleaning/janitorial supplies	259	2,707	356	6,000	51%	2,936
52300	Expendable tools	259	4,242	0	5,200	82%	958
52420	Horticultural chemicals	0	420	0	30,000	1%	29,580
52430	Operating chemicals	5,873	38,910	0	40,000	97%	1,090
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	3,327	25,773	0	35,593	72%	9,820
52650	Equip < than \$1000	472	13,592	0	17,300	79%	3,708



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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>							
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
<b>Sub Total</b>		<b>\$121,542</b>	<b>\$1,167,617</b>	<b>\$6,525</b>	<b>\$1,856,153</b>	<b>63%</b>	<b>\$682,011</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	138,100	0%	138,100
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>\$232,100</b>	<b>11%</b>	<b>\$205,434</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	50,148	0	74,946	67%	24,798
12361	PS Maint WRK I	55,950	427,485	0	657,966	65%	230,481
12362	PS MAINT WRK II	15,205	114,036	0	163,413	70%	49,377
12363	PS MAINT WRK III	14,160	106,200	0	156,697	68%	50,497
12364	PS Irrigation Maintenance Worker	6,798	50,988	0	74,443	68%	23,455
12365	PS Irrigation Mechanic	3,902	29,268	0	42,732	68%	13,464
12366	PS Landscape Maintenance Worker	3,270	24,528	0	35,812	68%	11,284
12367	PS Maint Worker III/Playgrnd Safety	3,902	29,268	0	42,732	68%	13,464
12368	PS Spray Fertilizer Technician	3,326	24,948	0	32,950	76%	8,002
12408	PS Maintenance Crew Leader	4,013	30,096	0	88,953	34%	58,857
12409	PS Park Supervisor	9,256	69,420	0	101,595	68%	32,175
12476	PS Administrative Supervisor	4,419	33,144	0	48,391	68%	15,247
12477	PS Div Director of Park Operations	5,576	41,820	0	60,988	69%	19,168

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
12478	PS Custodian	0	11,025	0	27,752	40%	16,727
12992	Vacation leave - retire/term	0	9,648	0	0	0%	(9,648)
12996	Sick leave - retire/term	0	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	7,054	49,956	0	160,483	31%	110,527
13521	P/T PS Maintenance Worker I	9,327	64,281	0	75,030	86%	10,749
14000	Overtime	1,919	13,694	0	15,000	91%	1,306
15001	Special Payment non P & F	94,715	104,726	0	0	0%	(104,726)
15010	Certification pay	10	70	0	100	70%	30
15100	Holiday pay	0	2,154	0	2,000	108%	(154)
15108	Shift Differential	253	1,479	0	2,134	69%	655
15116	Cell Phone Pay	75	525	0	750	70%	225
21000	Social Security- matching	18,557	95,262	0	141,668	67%	46,406
22000	Retirement contributions	73,363	513,540	0	733,627	70%	220,087
23000	Health Insurance	46,800	327,600	0	468,000	70%	140,400
23100	Life Insurance	380	2,658	0	3,796	70%	1,138
24000	Workers compensation	11,063	77,437	0	110,624	70%	33,187
26300	General retiree health contrib	32,479	227,353	0	324,788	70%	97,435
<b>Sub Total</b>		<b>\$432,460</b>	<b>\$2,541,164</b>	<b>\$0</b>	<b>\$3,647,370</b>	<b>70%</b>	<b>\$1,106,206</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	8,530	6,367	17,280	86%	2,383
34500	Contract- building maintenance	1,037	7,902	0	14,100	56%	6,198
34989	Contractual service provider	32,935	260,642	0	421,181	62%	160,539
34990	Contractual services- other	15,241	130,709	197,035	374,330	88%	46,586
41100	Telephone	589	7,841	0	8,262	95%	421

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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>							
44200	Rents- machinery & equipment	3,695	5,647	0	5,805	97%	158
46150	R & M- land- building & improvement	47,891	271,905	25,571	332,165	90%	34,690
46170	R & M irrigation	4,466	23,801	375	33,700	72%	9,524
46250	R & M equipment	7,311	56,962	0	57,494	99%	532
46300	R & M motor vehicles	0	25,437	0	84,756	30%	59,319
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	0	27	0	830	3%	803
51100	Office supplies	128	1,285	0	1,432	90%	147
52000	Operating supplies	5,216	25,476	46	29,522	86%	4,000
52050	Playground/athletic supplies	200	5,172	2,530	25,302	30%	17,600
52150	First aid, safety equip & supplies	365	1,132	0	1,415	80%	283
52200	Cleaning/janitorial supplies	3,004	19,936	0	43,630	46%	23,694
52300	Expendable tools	477	2,135	0	4,470	48%	2,335
52350	Electrical/mechanical supplies	0	6,223	0	29,660	21%	23,437
52420	Horticultural chemicals	1,461	38,708	20,100	157,000	37%	98,192
52460	Sand- seed- soil	0	6,886	48,913	89,300	62%	33,501
52540	Fuel	14,932	113,755	0	186,142	61%	72,387
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	2,073	9,649	0	33,271	29%	23,622
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	72	10,239	0	14,170	72%	3,931
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
<b>Sub Total</b>		<b>\$141,094</b>	<b>\$1,058,814</b>	<b>\$300,936</b>	<b>\$1,985,167</b>	<b>68%</b>	<b>\$625,417</b>

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<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>Capital Outlay</u>							
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	61,186	4,255	73,000	90%	7,559
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	11,190	22,021	0	51,990	42%	29,969
<b>Sub Total</b>		<b>\$11,190</b>	<b>\$83,207</b>	<b>\$4,255</b>	<b>\$376,830</b>	<b>23%</b>	<b>\$289,368</b>
<b>Total for the Project</b>		<b>\$584,743</b>	<b>\$3,683,184</b>	<b>\$305,191</b>	<b>\$6,009,367</b>	<b>66%</b>	<b>\$2,020,991</b>
<b>Total for the Division</b>		<b>\$788,105</b>	<b>\$5,475,152</b>	<b>\$311,716</b>	<b>\$8,911,169</b>	<b>65%</b>	<b>\$3,124,300</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	67,779	0	92,144	74%	24,365
12487	Purchasing Agent/Contract Analyst	4,381	41,891	0	56,951	74%	15,060
12990	Accrued Payroll	0	2,315	0	0	0%	(2,315)
14000	Overtime	421	421	0	2,000	21%	1,579
15001	Special Payment non P & F	3,417	7,103	0	0	0%	(7,103)
15116	Cell Phone Pay	150	1,350	0	1,440	94%	90
21000	Social Security- matching	1,133	8,644	0	11,671	74%	3,027
22000	Retirement contributions	5,656	50,903	0	67,869	75%	16,966
23000	Health Insurance	975	8,775	0	11,700	75%	2,925
23100	Life Insurance	29	253	0	338	75%	85
24000	Workers compensation	57	509	0	678	75%	169
26300	General retiree health contrib	1,326	11,932	0	15,908	75%	3,976
<b>Sub Total</b>		<b>\$24,633</b>	<b>\$201,876</b>	<b>\$0</b>	<b>\$260,699</b>	<b>77%</b>	<b>\$58,823</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	9	68	50	500	23%	383
34500	Contract- building maintenance	145	1,085	0	2,220	49%	1,135
34989	Contractual service provider	10,720	111,272	0	193,473	58%	82,201
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	348	2,683	0	6,000	45%	3,317
43100	Electric	751	6,114	0	9,500	64%	3,386
43200	Water & sewer	29	258	0	360	72%	102
46150	R & M- land- building & improvement	0	1,430	0	1,850	77%	420
46250	R & M equipment	0	5	0	50	10%	45
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

CITY OF PEMBROKE PINES  
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**UNAUDITED**

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>							
49000	Legal/employment ads	490	3,627	0	7,000	52%	3,373
51100	Office supplies	0	731	0	950	77%	219
52000	Operating supplies	18	392	0	500	78%	108
52200	Cleaning/janitorial supplies	17	170	0	750	23%	580
52540	Fuel	236	2,008	0	2,552	79%	544
52650	Equip < than \$1000	400	939	0	1,000	94%	61
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	255	100%	0
<b>Sub Total</b>		<b>\$13,164</b>	<b>\$151,639</b>	<b>\$50</b>	<b>\$251,020</b>	<b>60%</b>	<b>\$99,331</b>
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	4,935	0%	4,935
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,935</b>	<b>0%</b>	<b>\$4,935</b>
<b>Total for the Division</b>		<b>\$37,797</b>	<b>\$353,515</b>	<b>\$50</b>	<b>\$516,654</b>	<b>68%</b>	<b>\$163,090</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	63,816	0	86,757	74%	22,941
12770	Engineer Inspector	4,878	46,551	0	63,420	73%	16,869
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	0	2,782	0	0	0%	(2,782)
14000	Overtime	(1)	4,223	0	6,000	70%	1,777
15001	Special Payment non P & F	9,011	9,011	0	0	0%	(9,011)
15115	Beeper pay	0	1,335	0	4,300	31%	2,965
21000	Social Security- matching	1,565	9,411	0	14,494	65%	5,083
22000	Retirement contributions	5,697	51,272	0	68,361	75%	17,089
23000	Health Insurance	2,533	22,797	0	30,395	75%	7,598
23100	Life Insurance	29	255	0	340	75%	85
24000	Workers compensation	613	5,517	0	7,356	75%	1,839
26300	General retiree health contrib	1,326	11,932	0	15,908	75%	3,976
<b>Sub Total</b>		<b>\$32,324</b>	<b>\$228,901</b>	<b>\$0</b>	<b>\$326,306</b>	<b>70%</b>	<b>\$97,405</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	358	281	1,000	64%	361
34500	Contract- building maintenance	243	1,698	0	2,970	57%	1,273
34989	Contractual service provider	2,630	45,900	0	72,229	64%	26,329
41100	Telephone	31	281	0	800	35%	519
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,478	0	6,000	41%	3,522
46800	Maintenance contracts	695	3,170	0	5,178	61%	2,008
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700

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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>							
52540	Fuel	1,774	13,904	0	19,873	70%	5,969
52650	Equip < than \$1000	0	24	0	750	3%	726
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
<b>Sub Total</b>		<b>\$5,422</b>	<b>\$68,373</b>	<b>\$281</b>	<b>\$113,828</b>	<b>60%</b>	<b>\$45,174</b>
<i>Capital Outlay</i>							
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>\$37,747</b>	<b>\$297,274</b>	<b>\$281</b>	<b>\$470,134</b>	<b>63%</b>	<b>\$172,579</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>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	407	5,888	0	7,500	79%	1,612
34989	Contractual service provider	31,645	318,269	0	452,061	70%	133,792
34990	Contractual services- other	13,977	83,788	14,640	100,774	98%	2,347
41100	Telephone	244	2,249	0	3,000	75%	751
43100	Electric	22,558	150,331	0	330,000	46%	179,669
43200	Water & sewer	1,115	4,675	0	750	623%	(3,925)
43300	Gas	27	231	0	1,000	23%	770
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	2,548	4,017	711	7,000	68%	2,272
44360	Rentals	22,866	205,619	0	272,626	75%	67,007
45000	Insurance	4,674	42,066	0	56,088	75%	14,022
45065	Property insurance-Leasehold improve	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	40,017	89,352	27,510	519,713	22%	402,851
46250	R & M equipment	792	12,508	0	13,000	96%	492
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,439	15,233	4,613	24,006	83%	4,160
52000	Operating supplies	0	2,620	0	13,000	20%	10,380
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	0	214	0	1,050	20%	836
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
<b>Sub Total</b>		<b>\$142,307</b>	<b>\$946,407</b>	<b>\$47,474</b>	<b>\$1,837,184</b>	<b>54%</b>	<b>\$843,303</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,639	0%	1,639
31300	Professional services-Outside Legal	74	1,554	0	1,708	91%	154
34500	Contract- building maintenance	445	2,699	0	3,051	88%	352
34989	Contractual service provider	5,869	60,017	0	61,387	98%	1,370
34990	Contractual services- other	740	5,920	0	6,280	94%	360
40100	Travel/conferences	0	70	0	150	47%	80
41100	Telephone	241	2,099	0	2,645	79%	546
43100	Electric	(1,340)	6,179	0	12,955	48%	6,776
43200	Water & sewer	783	6,562	0	6,978	94%	416
44200	Rents- machinery & equipment	62	498	0	614	81%	116
45065	Property insurance-Leasehold improve	0	1,484	0	1,500	99%	16
46150	R & M- land- building & improvement	24,800	35,996	0	35,551	101%	(445)
46250	R & M equipment	120	4,048	0	4,477	90%	429
46800	Maintenance contracts	42	419	0	886	47%	467
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	50	275	0	375	73%	100
51100	Office supplies	0	416	0	1,000	42%	584

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
52000	Operating supplies	826	4,970	0	4,599	108%	(371)
52650	Equip < than \$1000	0	0	2,019	2,500	81%	481
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$32,713</b>	<b>\$133,207</b>	<b>\$2,019</b>	<b>\$170,879</b>	<b>79%</b>	<b>\$35,653</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	24	0%	24
64053	Micro computer	0	6,120	0	6,200	99%	80
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$6,224</b>	<b>98%</b>	<b>\$104</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	12,816	25,632	0	25,632	100%	0
<b>Sub Total</b>		<b>\$12,816</b>	<b>\$25,632</b>	<b>\$0</b>	<b>\$25,632</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$45,529</b>	<b>\$164,959</b>	<b>\$2,019</b>	<b>\$202,735</b>	<b>82%</b>	<b>\$35,757</b>
<b>Total for the Division</b>		<b>\$187,836</b>	<b>\$1,112,966</b>	<b>\$49,493</b>	<b>\$2,041,519</b>	<b>57%</b>	<b>\$879,060</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	33,562	0	45,927	73%	12,365
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	68,758	0	93,476	74%	24,718
12215	Senior Lifeguard	7,949	75,911	0	103,335	73%	27,424
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	64,015	0	84,968	75%	20,953
12519	Parks & Recreation Director	11,061	104,047	0	142,760	73%	38,713
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	34,162	0	46,443	74%	12,281
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	62,183	0	85,093	73%	22,910
12547	Aquatic Coordinator Assistant	4,600	43,930	0	59,800	73%	15,870
12559	Recreation Supervisor II	11,770	112,400	0	153,006	73%	40,606
12562	Recreation Supervisor I	4,376	41,572	0	56,888	73%	15,316
12563	Special Events Coordinator	4,686	44,755	0	60,923	73%	16,168
12572	Cultural Arts Coordinator	4,419	42,203	0	57,450	73%	15,247

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
12573	Recreation Specialist	8,557	75,449	0	111,239	68%	35,790
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	90,015	0	122,534	73%	32,519
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	46,084	0	62,733	73%	16,649
12990	Accrued Payroll	0	71,719	0	0	0%	(71,719)
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	7,844	38,656	0	52,042	74%	13,386
13450	P/T Cashier	868	7,499	0	11,195	67%	3,696
13454	P/T Administrative Assistant	3,142	28,683	0	38,826	74%	10,143
13488	P/T Senior Lifeguard	3,912	29,998	0	26,258	114%	(3,740)
13492	P/T Lifeguard	8,949	64,450	0	97,600	66%	33,150
13495	P/T Recreation Aide	10,505	100,948	0	177,549	57%	76,601
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	31,583	42,571	0	166,288	26%	123,717
13526	P/T Recreation Therapeutics	327	7,003	0	12,470	56%	5,467
13537	P/T Music Teacher	3,365	28,867	0	48,139	60%	19,272
13539	P/T Drama Teacher	1,101	5,592	0	9,108	61%	3,516
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,424	17,936	0	20,353	88%	2,417
13563	P/T Recreation Leader	1,341	30,603	0	42,328	72%	11,725
13591	P/T Water Safety Instructor	5,750	45,974	0	132,632	35%	86,658
13602	P/T Recreation Specialist	668	12,088	0	31,741	38%	19,653

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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	2,159	21,684	0	26,202	83%	4,518
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	(783)	10,627	0	3,600	295%	(7,027)
15001	Special Payment non P & F	72,156	85,051	0	0	0%	(85,051)
15010	Certification pay	45	425	0	560	76%	135
15100	Holiday pay	0	1,322	0	1,000	132%	(322)
15108	Shift Differential	117	2,065	0	13,756	15%	11,691
15116	Cell Phone Pay	150	1,575	0	2,025	78%	450
21000	Social Security- matching	19,070	147,461	0	200,571	74%	53,110
22000	Retirement contributions	49,748	594,452	0	743,694	80%	149,242
23000	Health Insurance	23,104	301,529	0	370,839	81%	69,310
23100	Life Insurance	270	3,185	0	3,993	80%	808
24000	Workers compensation	9,254	105,407	0	133,167	79%	27,760
26300	General retiree health contrib	16,240	211,113	0	259,831	81%	48,718
<b>Sub Total</b>		<b>\$371,512</b>	<b>\$3,461,002</b>	<b>\$0</b>	<b>\$4,359,727</b>	<b>79%</b>	<b>\$898,725</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	1,231	3,581	0	5,200	69%	1,619
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	9,273	134,982	0	180,418	75%	45,436
34990	Contractual services- other	7,701	65,275	34,734	94,340	106%	(5,670)
40100	Travel/conferences	0	74	0	200	37%	127
40229	Training	1,976	3,258	0	7,900	41%	4,642
41100	Telephone	2,502	18,639	0	30,738	61%	12,099
41400	Postage	299	315	0	400	79%	85

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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>							
43100	Electric	48,048	511,383	0	831,454	62%	320,071
43200	Water & sewer	7,122	66,119	0	99,700	66%	33,581
43320	Gas- Pool	5,833	12,190	0	29,600	41%	17,410
44200	Rents- machinery & equipment	628	6,328	1,933	11,695	71%	3,434
44700	Rent - Charter School facilities	54,866	493,804	0	493,804	100%	0
46150	R & M- land- building & improvement	0	1,131	0	2,835	40%	1,704
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	1,436	3,877	0	5,106	76%	1,229
46300	R & M motor vehicles	0	37,120	0	62,714	59%	25,594
46600	R & M pool	3,546	38,270	0	67,548	57%	29,278
47100	Printing	17	595	0	2,760	22%	2,165
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	0	709	0	4,500	16%	3,791
48555	Youth Soccer	364	60,300	12,734	96,500	76%	23,466
49105	License renewals	0	9,301	0	10,770	86%	1,469
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	(407)	2,299	3,500	6,800	85%	1,001
51100	Office supplies	183	3,330	0	6,188	54%	2,858
52000	Operating supplies	1,072	5,738	0	11,203	51%	5,465
52050	Playground/athletic supplies	0	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	5,420	16,886	1,471	21,300	86%	2,943
52071	ArtsPark Supplies	4,969	7,368	1,486	10,200	87%	1,346
52150	First aid, safety equip & supplies	184	1,307	0	1,725	76%	418
52200	Cleaning/janitorial supplies	134	3,486	0	4,870	72%	1,384
52300	Expendable tools	0	32	0	0	0%	(32)

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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>							
52350	Electrical/mechanical supplies	0	642	0	0	0%	(642)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	143	1,250	0	2,100	60%	850
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	3,642	39,161	24,780	80,700	79%	16,759
52540	Fuel	3,590	45,136	0	37,858	119%	(7,278)
52600	Clothing/uniforms	579	3,252	0	6,000	54%	2,748
52650	Equip < than \$1000	1,464	11,776	0	19,602	60%	7,826
52653	Computer equipment < \$1000	205	301	0	950	32%	649
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	295	0	900	33%	605
<b>Sub Total</b>		<b>\$166,022</b>	<b>\$1,614,356</b>	<b>\$80,638</b>	<b>\$2,258,676</b>	<b>75%</b>	<b>\$563,681</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	4,497	36,957	16,036	80,233	66%	27,240
<b>Sub Total</b>		<b>\$4,497</b>	<b>\$36,957</b>	<b>\$16,036</b>	<b>\$123,583</b>	<b>43%</b>	<b>\$70,590</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<b>Personnel Services</b>							
12151	City Teacher	5,056	48,285	0	65,728	73%	17,443
12559	Recreation Supervisor II	2,662	25,426	0	34,612	73%	9,186
12990	Accrued Payroll	0	3,939	0	0	0%	(3,939)



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13409	P/T Day Care Clerical Spec	946	946	0	8,505	11%	7,559
13552	P/T Teacher - Recreation	2,285	34,612	0	45,646	76%	11,034
13567	P/T Recreation Teacher Aide	3,901	55,426	0	72,000	77%	16,574
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15001	Special Payment non P & F	3,289	5,919	0	0	0%	(5,919)
15010	Certification pay	5	45	0	60	75%	15
21000	Social Security- matching	1,356	12,785	0	19,446	66%	6,661
22000	Retirement contributions	3,807	34,257	0	45,676	75%	11,419
23000	Health Insurance	2,438	21,939	0	29,251	75%	7,312
23100	Life Insurance	19	171	0	227	75%	56
24000	Workers compensation	554	4,986	0	6,648	75%	1,662
26300	General retiree health contrib	1,657	14,913	0	19,885	75%	4,972
<b>Sub Total</b>		<b>\$27,976</b>	<b>\$263,648</b>	<b>\$0</b>	<b>\$357,574</b>	<b>74%</b>	<b>\$93,926</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	726	0	1,900	38%	1,174
34989	Contractual service provider	944	15,108	0	17,500	86%	2,392
40229	Training	0	0	0	100	0%	100
43100	Electric	1,010	8,461	0	13,200	64%	4,739
43200	Water & sewer	257	2,515	0	2,800	90%	285
44200	Rents- machinery & equipment	70	628	209	900	93%	63
46150	R & M- land- building & improvement	0	2,741	166	6,500	45%	3,593
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	0	381	0	900	42%	519
52000	Operating supplies	388	5,805	0	10,500	55%	4,695
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	76	656	0	1,800	36%	1,144
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	511	0	2,900	18%	2,389
52701	Food purchases	915	7,743	0	12,000	65%	4,258
54510	Media Books	0	311	0	965	32%	654
<b>Sub Total</b>		<b>\$3,659</b>	<b>\$46,336</b>	<b>\$375</b>	<b>\$73,780</b>	<b>63%</b>	<b>\$27,069</b>
<b>Total for the Project</b>		<b>\$31,635</b>	<b>\$309,984</b>	<b>\$375</b>	<b>\$431,354</b>	<b>72%</b>	<b>\$120,995</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	10,956	10,956	0	48,470	23%	37,514
21000	Social Security- matching	838	838	0	3,708	23%	2,870
<b>Sub Total</b>		<b>\$11,794</b>	<b>\$11,794</b>	<b>\$0</b>	<b>\$52,178</b>	<b>23%</b>	<b>\$40,384</b>
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	10,031	10,031	7,347	24,463	71%	7,084
<b>Sub Total</b>		<b>\$10,031</b>	<b>\$10,031</b>	<b>\$7,347</b>	<b>\$24,463</b>	<b>71%</b>	<b>\$7,084</b>

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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>							
<b>304 Special Population</b>							
<u>Capital Outlay</u>							
64053	Micro computer	0	0	1,746	1,746	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,746</b>	<b>\$1,746</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$21,825</b>	<b>\$21,825</b>	<b>\$9,093</b>	<b>\$78,387</b>	<b>39%</b>	<b>\$47,469</b>
<b>Total for the Division</b>		<b>\$595,491</b>	<b>\$5,444,124</b>	<b>\$106,142</b>	<b>\$7,251,727</b>	<b>77%</b>	<b>\$1,701,461</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	2,555	24,719	1,500	30,006	87%	3,787
49651	Special event- teen program	248	2,175	0	5,229	42%	3,054
49656	Special event- Xmas/Chanukah	0	20,781	0	20,781	100%	(0)
49659	Special Event- Kids Konnection	0	7,907	0	7,907	100%	0
49660	Special event- Easter egg hunt	0	8,828	0	8,828	100%	0
49662	Special Event- 4th Of July	25,369	25,423	0	28,500	89%	3,077
49666	Special event- Halloween contest	0	7,513	0	7,513	100%	0
49670	Special event- Pines Day	(737)	30,579	0	30,580	100%	1
49674	Special event- summer program	12,176	12,176	0	31,430	39%	19,254
<b>Sub Total</b>		<b>\$39,611</b>	<b>\$140,102</b>	<b>\$1,500</b>	<b>\$170,774</b>	<b>83%</b>	<b>\$29,172</b>
<b>Total for the Division</b>		<b>\$39,611</b>	<b>\$140,102</b>	<b>\$1,500</b>	<b>\$170,774</b>	<b>83%</b>	<b>\$29,172</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	0	36,930	0	47,172	78%	10,242
12990	Accrued Payroll	0	1,197	0	0	0%	(1,197)
12992	Vacation leave - retire/term	0	20,220	0	0	0%	(20,220)
12996	Sick leave - retire/term	0	13,994	0	0	0%	(13,994)
13739	P/T Facilities Custodian	0	1,199	0	3,229	37%	2,030
14000	Overtime	0	330	0	400	83%	70
15108	Shift Differential	0	1,032	0	2,080	50%	1,048
21000	Social Security- matching	0	2,964	0	6,090	49%	3,126
22000	Retirement contributions	2,802	25,218	0	33,623	75%	8,405
23000	Health Insurance	1,950	17,550	0	23,400	75%	5,850
23100	Life Insurance	14	126	0	168	75%	42
24000	Workers compensation	400	3,600	0	4,800	75%	1,200
26300	General retiree health contrib	1,326	11,932	0	15,908	75%	3,976
<b>Sub Total</b>		<b>\$6,492</b>	<b>\$136,293</b>	<b>\$0</b>	<b>\$136,870</b>	<b>100%</b>	<b>\$577</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	660	13,330	0	19,500	68%	6,170
34500	Contract- building maintenance	0	9,542	0	26,690	36%	17,148
34990	Contractual services- other	1,833	16,500	5,500	24,500	90%	2,500
41100	Telephone	0	592	0	900	66%	308
46250	R & M equipment	0	1,590	0	1,600	99%	10
47100	Printing	0	761	0	900	85%	139
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	590	0	600	98%	10
52000	Operating supplies	0	31	0	300	10%	269

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<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
52200	Cleaning/janitorial supplies	5	127	0	200	63%	73
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	0	633	0	1,520	42%	887
<b>Sub Total</b>		<b>\$2,498</b>	<b>\$43,706</b>	<b>\$5,500</b>	<b>\$78,010</b>	<b>63%</b>	<b>\$28,804</b>
<b>Total for the Division</b>		<b>\$8,990</b>	<b>\$179,998</b>	<b>\$5,500</b>	<b>\$214,880</b>	<b>86%</b>	<b>\$29,382</b>

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	436,508	143,524	586,678	99%	6,646
32100	Accounting and auditing fees	0	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	0	33	45	72	108%	(6)
34500	Contract- building maintenance	218	1,780	0	3,500	51%	1,720
34900	Contract- cart rental	10,815	92,322	38,942	133,282	98%	2,018
34950	Contract- maintenance	52,122	469,101	156,367	625,467	100%	(1)
34990	Contractual services- other	336	2,240	0	4,800	47%	2,560
41100	Telephone	322	2,973	0	6,000	50%	3,027
41225	Cable fees	66	602	0	830	72%	228
41400	Postage	0	39	0	250	16%	211
43100	Electric	7,179	59,865	0	87,350	69%	27,485
43200	Water & sewer	967	7,904	0	9,500	83%	1,596
43340	Gas- restaurant	567	4,526	0	6,500	70%	1,975
44200	Rents- machinery & equipment	70	628	209	1,000	84%	163
46150	R & M- land- building & improvement	649	30,191	218,018	248,209	100%	0
46170	R & M irrigation	179	299	0	1,500	20%	1,201
46250	R & M equipment	204	3,430	0	8,100	42%	4,670
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	861	0	3,150	27%	2,289
48100	Advertising	2,205	15,679	0	30,000	52%	14,321
49105	License renewals	0	510	0	510	100%	0
49201	Taxes and/or assessments	0	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	1,485	28,831	0	31,000	93%	2,169
51100	Office supplies	0	256	0	900	28%	644

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	158	16,271	0	22,250	73%	5,979
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	150	1,417	0	4,428	32%	3,011
52300	Expendable tools	69	1,302	0	1,950	67%	648
52350	Electrical/mechanical supplies	25	1,439	0	3,600	40%	2,161
52420	Horticultural chemicals	7,477	121,926	34,740	180,931	87%	24,265
52460	Sand- seed- soil	4,653	19,988	9,220	48,900	60%	19,692
52650	Equip < than \$1000	0	4,010	2,707	9,180	73%	2,463
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	0	9,550	0	18,000	53%	8,451
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$136,637</b>	<b>\$1,369,382</b>	<b>\$605,272</b>	<b>\$2,105,424</b>	<b>94%</b>	<b>\$130,770</b>
<b>Capital Outlay</b>							
64139	Mowers- other	0	26,603	0	26,603	100%	0
64400	Other equipment	0	16,300	0	28,097	58%	11,797
<b>Sub Total</b>		<b>\$0</b>	<b>\$42,903</b>	<b>\$0</b>	<b>\$54,700</b>	<b>78%</b>	<b>\$11,797</b>
<b>Total for the Division</b>		<b>\$136,637</b>	<b>\$1,412,285</b>	<b>\$605,272</b>	<b>\$2,160,124</b>	<b>93%</b>	<b>\$142,567</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>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	40,232	0	54,767	73%	14,535
12543	Activities Coordinator	3,638	34,747	0	47,300	73%	12,553
12685	Clerical Aide	2,541	24,267	0	33,033	73%	8,766
12990	Accrued Payroll	0	2,098	0	0	0%	(2,098)
14000	Overtime	14	2,772	0	3,000	92%	228
15001	Special Payment non P & F	4,820	7,011	0	0	0%	(7,011)
21000	Social Security- matching	1,121	7,970	0	10,490	76%	2,520
22000	Retirement contributions	5,125	46,125	0	61,498	75%	15,373
23000	Health Insurance	2,438	21,939	0	29,251	75%	7,312
23100	Life Insurance	26	230	0	306	75%	76
24000	Workers compensation	167	1,497	0	1,996	75%	499
26300	General retiree health contrib	1,657	14,913	0	19,885	75%	4,972
<b>Sub Total</b>		<b>\$25,760</b>	<b>\$203,800</b>	<b>\$0</b>	<b>\$261,526</b>	<b>78%</b>	<b>\$57,726</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	385	0	1,000	39%	615
34500	Contract- building maintenance	5,768	52,327	0	76,793	68%	24,466
34989	Contractual service provider	12,708	108,031	0	159,367	68%	51,336
34990	Contractual services- other	6,538	51,365	0	61,354	84%	9,989
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,890	17,634	0	22,000	80%	4,366
41225	Cable fees	120	907	0	1,260	72%	353
43100	Electric	8,050	65,999	0	125,000	53%	59,001
43200	Water & sewer	656	6,061	0	7,500	81%	1,439
43300	Gas	33	308	0	550	56%	242

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	3	27	0	300	9%	273
46150	R & M- land- building & improvement	1,923	20,379	0	40,000	51%	19,621
46250	R & M equipment	527	2,384	0	3,000	79%	616
46300	R & M motor vehicles	3	814	0	10,000	8%	9,186
46800	Maintenance contracts	136	1,168	1,438	3,000	87%	393
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	17	301	0	1,000	30%	699
51100	Office supplies	198	2,181	0	3,800	57%	1,619
52000	Operating supplies	553	2,967	0	3,300	90%	333
52200	Cleaning/janitorial supplies	402	4,226	0	9,500	44%	5,274
52350	Electrical/mechanical supplies	206	1,744	0	7,000	25%	5,256
52540	Fuel	395	2,989	0	8,200	36%	5,211
52650	Equip < than \$1000	0	4,973	0	5,500	90%	527
52653	Computer equipment < \$1000	192	192	0	600	32%	408
54100	Memberships/ dues/ subscription	73	563	0	675	83%	112
<b>Sub Total</b>		<b>\$40,467</b>	<b>\$351,105</b>	<b>\$1,438</b>	<b>\$553,899</b>	<b>64%</b>	<b>\$201,355</b>
<b>Grants &amp; Aids</b>							
82012	Grant- elderly energy assistance	1,158	10,681	0	30,713	35%	20,032
<b>Sub Total</b>		<b>\$1,158</b>	<b>\$10,681</b>	<b>\$0</b>	<b>\$30,713</b>	<b>35%</b>	<b>\$20,032</b>
<b>Total for the Division</b>		<b>\$67,384</b>	<b>\$565,586</b>	<b>\$1,438</b>	<b>\$846,138</b>	<b>67%</b>	<b>\$279,113</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	20,116	0	27,384	73%	7,268
12101	Residential Rental Coordinator	1,584	15,110	0	19,493	78%	4,383
12990	Accrued Payroll	0	728	0	0	0%	(728)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	1,170	2,265	0	0	0%	(2,265)
21000	Social Security- matching	367	2,828	0	3,970	71%	1,142
22000	Retirement contributions	1,779	16,005	0	21,340	75%	5,335
23000	Health Insurance	244	2,196	0	2,926	75%	730
23100	Life Insurance	9	81	0	106	76%	25
24000	Workers compensation	49	439	0	584	75%	145
26300	General retiree health contrib	497	4,473	0	5,965	75%	1,492
<b>Sub Total</b>		<b>\$7,804</b>	<b>\$64,264</b>	<b>\$0</b>	<b>\$86,768</b>	<b>74%</b>	<b>\$22,504</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,591	40,945	5,793	54,000	87%	7,263
34989	Contractual service provider	14,578	142,790	0	224,662	64%	81,872
34990	Contractual services- other	655	1,438	0	2,000	72%	562
41100	Telephone	369	3,381	0	5,500	61%	2,119
41225	Cable fees	0	16,398	11,514	39,500	71%	11,588
43100	Electric	3,597	32,160	0	52,567	61%	20,407
43200	Water & sewer	5,455	49,111	0	82,136	60%	33,025
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	120	1,755	0	2,305	76%	550
44360	Rentals	59,936	534,338	0	709,690	75%	175,352
45000	Insurance	3,210	28,890	0	38,521	75%	9,631

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	3,629	39,529	0	78,250	51%	38,721
46250	R & M equipment	0	812	0	5,250	15%	4,438
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	539	20,965	1,434	27,562	81%	5,163
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	1,197	4,309	0	7,300	59%	2,991
49175	Administrative fees	8,608	77,468	0	103,290	75%	25,822
51100	Office supplies	413	1,121	0	3,000	37%	1,879
52000	Operating supplies	154	1,272	0	5,000	25%	3,728
52200	Cleaning/janitorial supplies	155	1,469	0	5,000	29%	3,531
52540	Fuel	152	988	0	2,000	49%	1,012
52650	Equip < than \$1000	3,905	39,905	0	66,000	60%	26,095
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	482	1,023	0	1,000	102%	(23)
<b>Sub Total</b>		<b>\$111,744</b>	<b>\$1,040,368</b>	<b>\$18,741</b>	<b>\$1,516,748</b>	<b>70%</b>	<b>\$457,640</b>

**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,106	20,116	0	27,384	73%	7,268
12101	Residential Rental Coordinator	1,584	15,110	0	19,493	78%	4,383
12525	Administrative Assistant I	4,736	45,288	0	61,568	74%	16,280
12990	Accrued Payroll	0	1,684	0	0	0%	(1,684)
14000	Overtime	0	23	0	5,000	0%	4,977

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
15001	Special Payment non P & F	4,864	5,959	0	0	0%	(5,959)
21000	Social Security- matching	1,000	6,473	0	8,680	75%	2,207
22000	Retirement contributions	4,114	37,026	0	49,366	75%	12,340
23000	Health Insurance	1,219	10,971	0	14,626	75%	3,655
23100	Life Insurance	21	184	0	245	75%	61
24000	Workers compensation	72	648	0	864	75%	216
26300	General retiree health contrib	1,160	10,440	0	13,919	75%	3,479
<b>Sub Total</b>		<b>\$20,876</b>	<b>\$153,922</b>	<b>\$0</b>	<b>\$201,145</b>	<b>77%</b>	<b>\$47,223</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(405)	1,279	0	18,000	7%	16,721
34500	Contract- building maintenance	8,712	52,601	16,123	75,000	92%	6,275
34989	Contractual service provider	13,907	144,793	0	240,223	60%	95,430
34990	Contractual services- other	15,296	69,664	30,563	161,036	62%	60,808
41100	Telephone	742	6,253	0	7,894	79%	1,641
41225	Cable fees	14,883	67,775	27,913	100,000	96%	4,312
43100	Electric	15,499	114,526	0	228,744	50%	114,218
43200	Water & sewer	17,374	154,016	0	191,832	80%	37,816
44200	Rents- machinery & equipment	14	158	0	2,500	6%	2,342
44330	Credit application	710	6,020	0	10,500	57%	4,480
44360	Rentals	365,637	3,236,085	0	4,287,668	75%	1,051,583
45000	Insurance	5,970	53,728	0	71,636	75%	17,908
46150	R & M- land- building & improvement	6,664	47,279	0	100,000	47%	52,721
46250	R & M equipment	1,951	21,774	8,480	46,000	66%	15,746
46800	Maintenance contracts	1,130	10,879	4,289	16,496	92%	1,328

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	960	0	2,161	44%	1,201
49175	Administrative fees	16,008	144,067	0	192,089	75%	48,022
51100	Office supplies	32	973	0	4,635	21%	3,662
52000	Operating supplies	481	2,241	0	4,760	47%	2,519
52200	Cleaning/janitorial supplies	1,156	5,260	0	20,000	26%	14,740
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	152	1,071	0	3,000	36%	1,929
52650	Equip < than \$1000	1,126	1,853	0	6,000	31%	4,147
<b>Sub Total</b>		<b>\$487,040</b>	<b>\$4,144,158</b>	<b>\$87,369</b>	<b>\$5,796,883</b>	<b>73%</b>	<b>\$1,565,356</b>
<b>Total for the Project</b>		<b>\$507,916</b>	<b>\$4,298,080</b>	<b>\$87,369</b>	<b>\$5,998,028</b>	<b>73%</b>	<b>\$1,612,579</b>
<b>Total for the Division</b>		<b>\$627,464</b>	<b>\$5,402,711</b>	<b>\$106,110</b>	<b>\$7,601,544</b>	<b>72%</b>	<b>\$2,092,724</b>

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<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	59,716	0	81,183	74%	21,467
12524	Administrative Coordinator I	4,299	41,024	0	55,890	73%	14,866
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	57,375	0	65,000	88%	7,625
12696	Planning Administrator	5,384	51,485	0	69,992	74%	18,508
12990	Accrued Payroll	0	5,345	0	0	0%	(5,345)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	9,276	0	9,691	96%	415
13426	P/T Planning Administrator	2,776	24,848	0	42,609	58%	17,761
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	15,173	0%	15,126
15001	Special Payment non P & F	5,058	14,225	0	0	0%	(14,225)
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,217	20,311	0	27,167	75%	6,856
22000	Retirement contributions	10,321	92,885	0	123,846	75%	30,961
23000	Health Insurance	5,279	47,506	0	63,341	75%	15,835
23100	Life Insurance	63	563	0	750	75%	187
24000	Workers compensation	131	1,176	0	1,567	75%	391
26300	General retiree health contrib	3,315	29,827	0	39,770	75%	9,943
<b>Sub Total</b>		<b>\$51,203</b>	<b>\$473,768</b>	<b>\$0</b>	<b>\$630,833</b>	<b>75%</b>	<b>\$157,065</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,645	37,891	0	130,500	29%	92,609
34990	Contractual services- other	0	2,554	0	5,500	46%	2,946
40100	Travel/conferences	0	50	0	1,200	4%	1,150

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	143	1,245	0	3,120	40%	1,875
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	2,903	751	4,500	81%	846
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	140	0	220	64%	80
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	314	980	32%	666
47100	Printing	(350)	(842)	0	2,000	-42%	2,842
48510	Economic Development Activities	490	6,652	0	24,000	28%	17,348
49000	Legal/employment ads	787	2,976	0	6,000	50%	3,024
51100	Office supplies	2	985	0	6,000	16%	5,015
52000	Operating supplies	(300)	(3,293)	0	260	-1267%	3,553
52540	Fuel	85	622	0	950	65%	328
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,296	1,464	0	5,500	27%	4,036
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>\$10,155</b>	<b>\$53,655</b>	<b>\$1,065</b>	<b>\$238,900</b>	<b>23%</b>	<b>\$184,180</b>
<b>Total for the Division</b>		<b>\$61,357</b>	<b>\$527,423</b>	<b>\$1,065</b>	<b>\$869,733</b>	<b>61%</b>	<b>\$341,245</b>



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<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	72,400	0	98,426	74%	26,026
12192	Lead Code Officer	4,248	40,568	0	55,224	73%	14,656
12684	Clerical Spec II	5,466	52,265	0	71,053	74%	18,788
12715	Code Compliance Officer	25,202	240,536	0	327,625	73%	87,089
12990	Accrued Payroll	0	8,576	0	0	0%	(8,576)
15001	Special Payment non P & F	27,234	31,171	0	0	0%	(31,171)
15010	Certification pay	20	180	0	240	75%	60
15116	Cell Phone Pay	160	1,440	0	1,680	86%	240
21000	Social Security- matching	5,184	32,150	0	42,414	76%	10,264
22000	Retirement contributions	19,049	171,441	0	228,586	75%	57,145
23000	Health Insurance	10,725	96,525	0	128,700	75%	32,175
23100	Life Insurance	105	938	0	1,251	75%	313
24000	Workers compensation	1,992	17,923	0	23,897	75%	5,974
26300	General retiree health contrib	7,292	65,620	0	87,494	75%	21,874
<b>Sub Total</b>		<b>\$114,247</b>	<b>\$831,733</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>78%</b>	<b>\$234,857</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	500	2,650	0	6,850	39%	4,200
34990	Contractual services- other	141	1,162	668	3,700	49%	1,870
41100	Telephone	246	670	0	1,500	45%	830
41380	Data communication	360	2,879	0	6,560	44%	3,681
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	16,728	0	17,000	98%	272
46800	Maintenance contracts	90	758	0	900	84%	142
47100	Printing	0	63	0	1,400	5%	1,337

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
49100	Recording fees	378	3,802	0	7,000	54%	3,199
51100	Office supplies	9	727	0	3,000	24%	2,273
52000	Operating supplies	0	1,048	0	1,700	62%	652
52540	Fuel	1,932	17,339	0	40,000	43%	22,661
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	375	0	1,500	25%	1,125
52653	Computer equipment < \$1000	299	1,484	0	2,200	67%	716
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$3,954</b>	<b>\$49,684</b>	<b>\$668</b>	<b>\$95,450</b>	<b>53%</b>	<b>\$45,098</b>
<b>Capital Outlay</b>							
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>\$118,201</b>	<b>\$881,417</b>	<b>\$668</b>	<b>\$1,198,040</b>	<b>74%</b>	<b>\$315,955</b>
<b>Total for the Fund</b>		<b>\$12,341,314</b>	<b>\$108,599,109</b>	<b>\$3,182,377</b>	<b>\$154,941,539</b>	<b>72%</b>	<b>\$43,160,053</b>