

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	7,231	0	45,854	16%	38,623
11002	Vice - Mayor	1,799	3,688	0	23,387	16%	19,699
11003	Commissioner	5,397	11,064	0	70,161	16%	59,097
12884	Executive Assist	5,066	10,448	0	65,853	16%	55,405
12990	Accrued Payroll	1,221	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	1,592	3,976	0	30,514	13%	26,538
15103	Expense allowance	2,712	6,779	0	35,250	19%	28,471
21000	Social Security- matching	1,411	3,113	0	20,740	15%	17,627
22000	Retirement contributions	7,786	15,572	0	93,434	17%	77,862
23000	Health Insurance	5,850	11,700	0	70,200	17%	58,500
23100	Life Insurance	39	78	0	465	17%	387
24000	Workers compensation	90	180	0	1,075	17%	895
26300	General retiree health contrib	3,977	7,954	0	47,724	17%	39,770
<b>Sub Total</b>		<b>\$40,466</b>	<b>\$85,442</b>	<b>\$0</b>	<b>\$504,657</b>	<b>17%</b>	<b>\$419,215</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	182	3,141	0	24,000	13%	20,859
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	29	130	0	1,500	9%	1,370
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,000	0	13,992	7%	12,992
<b>Sub Total</b>		<b>\$210</b>	<b>\$4,271</b>	<b>\$0</b>	<b>\$289,967</b>	<b>1%</b>	<b>\$285,696</b>
<b>Total for the Division</b>		<b>\$40,676</b>	<b>\$89,713</b>	<b>\$0</b>	<b>\$794,624</b>	<b>11%</b>	<b>\$704,911</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,290	12,974	0	81,776	16%	68,802
12990	Accrued Payroll	1,760	5,279	0	0	0%	(5,279)
13682	P/T Executive Assistant	2,825	6,039	0	50,648	12%	44,609
13685	P/T Clerical Aide	2,592	5,779	0	41,333	14%	35,554
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	0	0	0	4,200	0%	4,200
15116	Cell Phone Pay	38	75	0	1,850	4%	1,775
21000	Social Security- matching	507	1,096	0	24,390	4%	23,294
22000	Retirement contributions	3,102	6,204	0	37,225	17%	31,021
23000	Health Insurance	975	1,950	0	11,701	17%	9,751
23100	Life Insurance	47	94	0	561	17%	467
24000	Workers compensation	130	260	0	1,555	17%	1,295
26300	General retiree health contrib	331	662	0	3,977	17%	3,315
<b>Sub Total</b>		<b>\$18,597</b>	<b>\$40,412</b>	<b>\$0</b>	<b>\$428,266</b>	<b>9%</b>	<b>\$387,854</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	39,077	0	97,692	40%	58,615
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	13	13	237	400	63%	150
51100	Office supplies	84	84	0	1,000	8%	916

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	150	150	0	2,930	5%	2,780
<b>Sub Total</b>		<b>\$19,786</b>	<b>\$39,324</b>	<b>\$237</b>	<b>\$105,222</b>	<b>38%</b>	<b>\$65,661</b>
<b>Total for the Division</b>		<b>\$38,382</b>	<b>\$79,736</b>	<b>\$237</b>	<b>\$533,488</b>	<b>15%</b>	<b>\$453,515</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>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	24,288	0	153,088	16%	128,800
12557	Risk Management/Benefits Specialist	3,856	7,953	0	50,128	16%	42,175
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	6,947	0	43,784	16%	36,838
12790	Human Resources Manager	7,222	14,896	0	93,892	16%	78,996
12990	Accrued Payroll	1,926	5,779	0	0	0%	(5,779)
15107	Automobile allowance	369	923	0	4,800	19%	3,877
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	1,959	4,105	0	28,845	14%	24,740
22000	Retirement contributions	10,522	21,044	0	126,261	17%	105,217
23000	Health Insurance	4,875	9,750	0	58,500	17%	48,750
23100	Life Insurance	61	122	0	727	17%	605
24000	Workers compensation	122	244	0	1,462	17%	1,218
26300	General retiree health contrib	3,314	6,628	0	39,770	17%	33,142
<b>Sub Total</b>		<b>\$49,446</b>	<b>\$102,829</b>	<b>\$0</b>	<b>\$633,482</b>	<b>16%</b>	<b>\$530,653</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,428	1,428	0	12,000	12%	10,572
31500	Professional services- other	50	50	0	2,000	3%	1,950
34989	Contractual service provider	0	0	0	19,110	0%	19,110
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	67	67	0	1,500	4%	1,433
47100	Printing	0	0	0	1,000	0%	1,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	94	94	0	3,000	3%	2,906

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
52000	Operating supplies	717	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>\$2,356</b>	<b>\$2,356</b>	<b>\$0</b>	<b>\$63,360</b>	<b>4%</b>	<b>\$61,004</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$51,802</b>	<b>\$105,185</b>	<b>\$0</b>	<b>\$705,842</b>	<b>15%</b>	<b>\$600,657</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	17,925	0	203,266	9%	185,341
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	35,355	0	407,294	9%	371,939
31360	Professional services- legal advisor	11,293	11,293	0	130,099	9%	118,806
31500	Professional services- other	4,173	4,173	0	48,072	9%	43,899
51100	Office supplies	1,643	1,643	0	18,922	9%	17,279
52950	Out of pocket expenses	92	92	0	9,600	1%	9,508
<b>Sub Total</b>		<b>\$70,481</b>	<b>\$70,481</b>	<b>\$0</b>	<b>\$854,669</b>	<b>8%</b>	<b>\$784,188</b>
<b>Total for the Division</b>		<b>\$70,481</b>	<b>\$70,481</b>	<b>\$0</b>	<b>\$854,669</b>	<b>8%</b>	<b>\$784,188</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	83,300	0%	83,300
12996	Sick leave - retire/term	0	0	0	60,100	0%	60,100
21000	Social Security- matching	155	155	0	10,971	1%	10,816
25000	Unemployment compensation	0	0	0	70,000	0%	70,000
<b>Sub Total</b>		<b>\$155</b>	<b>\$155</b>	<b>\$0</b>	<b>\$224,371</b>	<b>0%</b>	<b>\$224,216</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	461,000	0%	461,000
31300	Professional services-Outside Legal	39,927	39,917	0	550,000	7%	510,083
31500	Professional services- other	51,018	63,768	0	225,486	28%	161,718
34989	Contractual service provider	11,544	20,164	0	154,375	13%	134,211
34990	Contractual services- other	0	4,598	0	22,700	20%	18,103
36100	Excess benefit	0	3,321	0	39,857	8%	36,536
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	7,413	16,965	0	108,000	16%	91,035
45000	Insurance	109,189	218,379	0	1,310,274	17%	1,091,895
45030	Household hazard waste	0	0	0	110,000	0%	110,000
47140	Printing - flyer/newspaper	10,210	10,210	41,445	97,917	53%	46,262
49150	Auto tags & titles	1,670	4,800	0	11,480	42%	6,680
49201	Taxes and/or assessments	1,776	1,776	0	0	0%	(1,776)
49356	Special projects	0	0	0	16,000	0%	16,000
51100	Office supplies	1,178	1,178	0	3,830	31%	2,652
54100	Memberships/ dues/ subscription	0	28,188	0	44,000	64%	15,812
<b>Sub Total</b>		<b>\$233,925</b>	<b>\$413,466</b>	<b>\$41,445</b>	<b>\$3,155,122</b>	<b>14%</b>	<b>\$2,700,211</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	93,984	0%	93,984
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	32,971	32,971	0	32,971	100%	0
<b>Sub Total</b>		<b>\$32,971</b>	<b>\$47,971</b>	<b>\$0</b>	<b>\$146,955</b>	<b>33%</b>	<b>\$98,984</b>
<u>Other Uses</u>							
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,191</b>	<b>0%</b>	<b>\$289,191</b>
<b>Total for the Division</b>		<b>\$267,051</b>	<b>\$461,593</b>	<b>\$41,445</b>	<b>\$3,815,639</b>	<b>13%</b>	<b>\$3,312,601</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	19,694	0	124,135	16%	104,441
12285	Micrographic Technician II	3,398	7,009	0	44,180	16%	37,171
12525	Administrative Assistant I	3,682	7,594	0	47,866	16%	40,272
12620	Cashier II	2,906	5,993	0	37,773	16%	31,780
12684	Clerical Spec II	8,651	17,843	0	112,466	16%	94,623
12775	Deputy City Clerk	4,251	8,768	0	55,266	16%	46,498
12782	Deputy City Clerk/Occ Lic Admin	4,378	9,029	0	56,909	16%	47,880
12990	Accrued Payroll	2,631	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	812	2,137	0	29,835	7%	27,698
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,587	5,596	0	39,328	14%	33,732
22000	Retirement contributions	16,339	32,678	0	196,072	17%	163,394
23000	Health Insurance	7,800	15,600	0	93,602	17%	78,002
23100	Life Insurance	90	180	0	1,083	17%	903
24000	Workers compensation	193	386	0	2,314	17%	1,928
26300	General retiree health contrib	6,628	13,256	0	79,540	17%	66,284
<b>Sub Total</b>		<b>\$73,895</b>	<b>\$153,657</b>	<b>\$0</b>	<b>\$937,330</b>	<b>16%</b>	<b>\$783,673</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	25,000	0%	25,000
34050	Contractual microfilming	327	654	0	10,000	7%	9,346
34989	Contractual service provider	5,096	9,537	0	77,168	12%	67,631
40100	Travel/conferences	0	0	0	200	0%	200

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
44200	Rents- machinery & equipment	1,792	1,792	0	23,000	8%	21,208
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	0	9,201	0%	9,201
46801	I.T. Maintenance contracts	0	0	0	39,800	0%	39,800
47100	Printing	0	0	0	6,800	0%	6,800
47400	Print code of ordinance	4,094	4,094	0	6,600	62%	2,506
49000	Legal/employment ads	5,876	5,876	0	13,000	45%	7,124
49100	Recording fees	0	362	0	4,500	8%	4,138
51100	Office supplies	508	1,316	0	12,000	11%	10,684
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	2,976	2,976	0	10,955	27%	7,979
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	90	90	0	0	0%	(90)
<b>Sub Total</b>		<b>\$20,760</b>	<b>\$26,698</b>	<b>\$0</b>	<b>\$242,904</b>	<b>11%</b>	<b>\$216,206</b>
<u>Capital Outlay</u>							
64132	Microfilm equipment	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>	<b>\$7,000</b>
<b>Total for the Division</b>		<b>\$94,655</b>	<b>\$180,355</b>	<b>\$0</b>	<b>\$1,187,234</b>	<b>15%</b>	<b>\$1,006,879</b>

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<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	11,776	24,288	0	153,088	16%	128,800
12428	Payables Supervisor	4,243	8,752	0	55,162	16%	46,410
12431	Payroll Coordinator	8,725	17,995	0	113,423	16%	95,428
12433	Payroll Supervisor	5,026	10,365	0	65,333	16%	54,968
12513	Account Clerk III	4,134	8,527	0	53,748	16%	45,221
12515	Accounting Clerk II	7,390	15,243	0	96,076	16%	80,833
12517	Assistant Finance Director	8,851	18,256	0	115,066	16%	96,810
12523	Accountant	3,670	7,570	0	47,716	16%	40,146
12525	Administrative Assistant I	4,600	9,488	0	59,800	16%	50,313
12552	Budget Analyst	5,074	10,464	0	65,957	16%	55,493
12556	Budget Manager	6,278	12,949	0	81,620	16%	68,671
12641	Chief Accountant	6,467	13,339	0	84,074	16%	70,735
12642	Accounting Supervisor	4,781	9,860	0	62,151	16%	52,291
12651	Programmer Analyst II	13,043	26,902	0	169,562	16%	142,660
12686	Systems Supervisor	7,571	15,616	0	98,426	16%	82,810
12990	Accrued Payroll	6,838	20,514	0	0	0%	(20,514)
12992	Vacation leave - retire/term	0	0	0	12,806	0%	12,806
12996	Sick leave - retire/term	0	0	0	4,710	0%	4,710
15107	Automobile allowance	369	923	0	4,801	19%	3,878
21000	Social Security- matching	6,623	13,865	0	99,815	14%	85,950
22000	Retirement contributions	39,517	79,034	0	474,204	17%	395,170
23000	Health Insurance	17,550	35,100	0	210,602	17%	175,502
23100	Life Insurance	249	498	0	2,990	17%	2,492
24000	Workers compensation	502	1,004	0	6,019	17%	5,015

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	12,594	25,188	0	151,126	17%	125,938
<b>Sub Total</b>		<b>\$185,872</b>	<b>\$385,739</b>	<b>\$0</b>	<b>\$2,288,275</b>	<b>17%</b>	<b>\$1,902,536</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	289	4,146	0	44,081	9%	39,935
34989	Contractual service provider	22,862	41,010	0	429,616	10%	388,606
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	99	281	0	1,300	22%	1,019
40229	Training	0	0	0	900	0%	900
41100	Telephone	70	70	0	1,200	6%	1,130
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	0	1,375	0%	1,375
46801	I.T. Maintenance contracts	91,074	91,074	0	92,100	99%	1,026
51100	Office supplies	374	374	0	10,000	4%	9,626
52650	Equip < than \$1000	280	280	0	500	56%	220
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	96	505	0	1,500	34%	995
54100	Memberships/ dues/ subscription	0	655	0	3,200	20%	2,545
<b>Sub Total</b>		<b>\$115,144</b>	<b>\$138,610</b>	<b>\$0</b>	<b>\$602,347</b>	<b>23%</b>	<b>\$463,737</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>\$301,016</b>	<b>\$524,349</b>	<b>\$0</b>	<b>\$2,893,222</b>	<b>18%</b>	<b>\$2,368,873</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>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	13,355	0	84,178	16%	70,823
12280	IT Desktop Support Technician	5,818	7,793	0	97,220	8%	89,427
12303	Network Specialist II	14,784	30,492	0	192,193	16%	161,701
12525	Administrative Assistant I	4,208	8,679	0	54,704	16%	46,025
12644	Help Analyst/Technician	5,277	10,883	0	68,599	16%	57,716
12645	Help Desk Analyst	4,466	9,210	0	58,053	16%	48,843
12652	Programmer/Analyst I	12,303	25,375	0	159,938	16%	134,563
12693	Systems Programmer/Analyst II	7,730	15,942	0	100,485	16%	84,543
12720	Manager of Technical Services	7,552	15,482	0	98,176	16%	82,694
12722	Manager of Systems Development	9,693	19,991	0	126,007	16%	106,016
12723	Systems Administrator	5,330	10,859	0	69,286	16%	58,427
12900	Web Page Developer	5,373	11,081	0	69,847	16%	58,766
12903	Technology Services Director	10,770	22,212	0	140,005	16%	117,793
12990	Accrued Payroll	6,825	20,475	0	0	0%	(20,475)
14000	Overtime	1,057	2,741	0	7,000	39%	4,259
15115	Beeper pay	1,276	2,550	0	16,593	15%	14,043
15116	Cell Phone Pay	210	420	0	900	47%	480
21000	Social Security- matching	7,179	15,005	0	99,855	15%	84,850
22000	Retirement contributions	45,418	90,836	0	545,018	17%	454,182
23000	Health Insurance	15,600	31,200	0	187,202	17%	156,002
23100	Life Insurance	249	498	0	2,984	17%	2,486
24000	Workers compensation	501	1,002	0	6,010	17%	5,008
26300	General retiree health contrib	9,942	19,885	0	119,310	17%	99,425
<b>Sub Total</b>		<b>\$188,035</b>	<b>\$385,967</b>	<b>\$0</b>	<b>\$2,303,563</b>	<b>17%</b>	<b>\$1,917,596</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>2002 Technology Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	13,918	23,849	0	135,000	18%	111,151
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40229	Training	0	0	0	11,600	0%	11,600
41100	Telephone	200	200	0	1,200	17%	1,000
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	2,187	3,887	17,963	24,000	91%	2,150
44200	Rents- machinery & equipment	0	0	0	2,898	0%	2,898
46250	R & M equipment	180	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	7,557	11,701	0	172,226	7%	160,525
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	76	81	0	13,500	1%	13,419
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	0	0	3,000	0%	3,000
52540	Fuel	227	436	0	2,500	17%	2,064
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	0	0	5,358	0%	5,358
52653	Computer equipment < \$1000	3,712	3,712	0	35,000	11%	31,288
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$28,056</b>	<b>\$44,046</b>	<b>\$17,963</b>	<b>\$526,242</b>	<b>12%</b>	<b>\$464,233</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	42,000	0%	42,000
64053	Micro computer	16,737	16,737	0	16,800	100%	63
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64228	Video equipment	0	0	0	350,000	0%	350,000
<b>Sub Total</b>		<b>\$16,737</b>	<b>\$16,737</b>	<b>\$0</b>	<b>\$433,550</b>	<b>4%</b>	<b>\$416,813</b>
<b>Total for the Division</b>		<b>\$232,828</b>	<b>\$446,749</b>	<b>\$17,963</b>	<b>\$3,263,355</b>	<b>14%</b>	<b>\$2,798,643</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	25,301	0	159,474	16%	134,173
12093	Police Service Aid	43,595	89,210	0	566,746	16%	477,537
12115	Police Captain	44,427	105,492	0	271,819	39%	166,327
12174	Division Major	13,480	13,480	0	490,570	3%	477,090
12425	Police Officer	885,457	1,802,718	0	11,694,146	15%	9,891,428
12455	Grants/Research Coordinator	5,770	11,900	0	75,005	16%	63,105
12456	Logistics Coordinator II	4,090	8,435	0	53,165	16%	44,730
12458	Enforcement Programs Manager	3,856	7,953	0	50,128	16%	42,175
12459	Logistics Coordinator I	2,962	6,108	0	47,799	13%	41,691
12467	Property Evidence Technician	3,019	6,038	0	39,250	15%	33,212
12468	Property Supervisor	3,539	7,300	0	46,010	16%	38,710
12528	Administrative Assistant II	4,050	8,352	0	52,645	16%	44,293
12552	Budget Analyst	4,645	9,580	0	60,383	16%	50,803
12603	Support Services Coordinator	4,909	10,146	0	63,820	16%	53,674
12631	Crime Scene Technician	18,570	37,871	0	241,408	16%	203,537
12633	Crime Scene Investigator	3,232	6,464	0	42,016	15%	35,552
12652	Programmer/Analyst I	9,962	20,546	0	129,502	16%	108,956
12655	Sergeant	200,008	408,371	0	2,635,097	15%	2,226,726
12684	Clerical Spec II	52,100	107,144	0	683,353	16%	576,209
12685	Clerical Aide	2,632	5,429	0	34,216	16%	28,788
12730	Court Liaison Specialist	3,542	7,306	0	46,052	16%	38,746
12736	Crime Analyst	7,922	16,109	0	102,982	16%	86,873
12800	Asst. Police Chief	10,595	21,853	0	137,738	16%	115,885
12885	Victim's Advocate	3,963	8,174	0	71,324	11%	63,150



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12886	Assistant Victim's Advocate	3,232	6,666	0	48,735	14%	42,069
12913	Finger Print Examiner	4,600	9,430	0	59,800	16%	50,370
12990	Accrued Payroll	92,796	278,388	0	0	0%	(278,388)
12992	Vacation leave - retire/term	(1,552)	28,737	0	370,547	8%	341,810
12996	Sick leave - retire/term	0	3,629	0	305,316	1%	301,687
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13576	P/T Victim's Advocate	2,057	4,115	0	26,747	15%	22,632
14000	Overtime	33,691	67,740	0	500,000	14%	432,260
15000	Incentive pay	15,286	40,150	0	211,586	19%	171,436
15010	Certification pay	10	20	0	120	17%	100
15015	Payment in lieu of benefits	213	533	0	2,771	19%	2,238
15050	Stand-by pay	6,180	11,742	0	50,000	23%	38,259
15100	Holiday pay	25,629	223,622	0	250,000	89%	26,378
15101	Uniform cleaning allowance	8,773	17,576	0	106,140	17%	88,564
15104	Assignment pay	16,249	36,612	0	228,806	16%	192,194
15107	Automobile allowance	554	1,385	0	7,200	19%	5,815
15108	Shift Differential	651	1,227	0	9,360	13%	8,134
15109	Shift Differential- Certified Officer	5,161	9,849	0	62,400	16%	52,552
15110	Dive team equipment allowance	300	600	0	3,900	15%	3,300
15115	Beeper pay	1,051	2,470	0	25,000	10%	22,530
15116	Cell Phone Pay	1,145	2,290	0	13,620	17%	11,330
15200	Longevity pay	34,724	87,445	0	495,424	18%	407,979
21000	Social Security- matching	106,972	235,132	0	1,614,020	15%	1,378,888
22000	Retirement contributions	82,964	165,928	0	995,569	17%	829,641
22100	Retirement contributions P & F	955,665	1,911,330	0	11,467,982	17%	9,556,652

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	518,700	0	3,112,204	17%	2,593,504
23100	Life Insurance	3,371	6,742	0	40,457	17%	33,715
24000	Workers compensation	65,028	130,056	0	780,340	17%	650,284
26300	General retiree health contrib	37,119	74,238	0	445,424	17%	371,186
26305	Police retiree health contrib	344,422	688,844	0	4,133,062	17%	3,444,218
<b>Sub Total</b>		<b>\$3,454,232</b>	<b>\$7,316,472</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>16%</b>	<b>\$37,428,887</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	14,720	0%	14,720
31450	Professional services- veterinarian	0	0	0	12,000	0%	12,000
31500	Professional services- other	5,776	5,976	0	51,750	12%	45,775
34500	Contract- building maintenance	0	2,540	14,223	36,000	47%	19,238
34990	Contractual services- other	45,438	96,349	486,720	598,298	97%	15,229
40100	Travel/conferences	2,035	2,497	0	13,600	18%	11,103
40229	Training	535	2,513	0	80,947	3%	78,434
41100	Telephone	7,198	14,184	0	135,000	11%	120,816
41380	Data communication	8,087	8,087	0	132,180	6%	124,093
43100	Electric	9,707	19,218	0	120,000	16%	100,782
43200	Water & sewer	690	1,480	0	5,000	30%	3,520
44200	Rents- machinery & equipment	6,569	6,623	31,850	83,648	46%	45,175
46150	R & M- land- building & improvement	1,727	1,943	0	64,300	3%	62,358
46250	R & M equipment	887	1,299	19,969	74,725	28%	53,457
46300	R & M motor vehicles	3,593	4,060	0	542,850	1%	538,790
46800	Maintenance contracts	3,063	3,390	327	59,773	6%	56,056
46801	I.T. Maintenance contracts	14,423	16,648	0	174,699	10%	158,051

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
47100	Printing	665	1,805	0	6,575	27%	4,770
48250	Employee award program	0	0	0	1,200	0%	1,200
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	100	100	0	5,000	2%	4,900
49357	False alarm program	3,641	8,372	0	18,536	45%	10,164
49680	Special events- miscellaneous	1,356	2,506	0	17,900	14%	15,394
51100	Office supplies	3,304	3,304	0	40,000	8%	36,696
51400	Photo supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	686	1,474	0	37,600	4%	36,126
52002	Operating supplies- ID unit	0	0	0	15,000	0%	15,000
52003	Operating supplies- Training Unit	10,459	10,459	3,835	85,675	17%	71,380
52200	Cleaning/janitorial supplies	790	790	3	7,500	11%	6,707
52540	Fuel	82,042	162,875	0	961,376	17%	798,501
52600	Clothing/uniforms	5,910	6,039	89,513	158,910	60%	63,358
52645	S.E.T. Equipment < \$1000	0	0	0	28,650	0%	28,650
52650	Equip < than \$1000	1,011	1,911	7,445	84,382	11%	75,027
52652	Software < than \$1000 &/or licenses	47,695	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	6,462	6,462	1,409	22,175	35%	14,304
52681	Operating supplies for K-9	0	255	0	9,600	3%	9,345
52683	S.E.T. Operating supplies	10,127	10,127	0	51,494	20%	41,367
54100	Memberships/ dues/ subscription	250	400	0	8,252	5%	7,852
<b>Sub Total</b>		<b>\$284,224</b>	<b>\$451,380</b>	<b>\$655,294</b>	<b>\$3,830,415</b>	<b>29%</b>	<b>\$2,723,741</b>
<u>Capital Outlay</u>							
63166	Shooting range	0	0	0	13,025	0%	13,025

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64028	Car	362,617	362,617	408,682	1,547,962	50%	776,663
64039	Computer equipment not micro	0	0	3,840	4,670	82%	830
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	0	106,500	0%	106,500
64140	Motorcycle	0	0	0	15,000	0%	15,000
64210	Truck pickup	28,043	28,043	0	28,043	100%	0
64214	Truck	50,478	50,478	110,072	163,750	98%	3,200
64400	Other equipment	0	0	8,014	9,570	84%	1,556
<b>Sub Total</b>		<b>\$441,138</b>	<b>\$441,138</b>	<b>\$530,608</b>	<b>\$1,898,520</b>	<b>51%</b>	<b>\$926,774</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	4,301	4,301	0	0	0%	(4,301)
34980	Contractual services - ATS	92,998	184,248	0	0	0%	(184,248)
<b>Sub Total</b>		<b>\$97,299</b>	<b>\$188,549</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$188,549)</b>
<b>Total for the Project</b>		<b>\$97,299</b>	<b>\$188,549</b>				<b>(\$188,549)</b>
<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	48,996	113,085	0	609,467	19%	496,382
12990	Accrued Payroll	3,154	9,463	0	0	0%	(9,463)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15000	Incentive pay	1,129	2,823	0	13,321	21%	10,498
15101	Uniform cleaning allowance	432	864	0	2,880	30%	2,016
21000	Social Security- matching	3,637	8,569	0	47,681	18%	39,112
23000	Health Insurance	7,800	15,600	0	93,600	17%	78,000
23100	Life Insurance	100	200	0	1,196	17%	996
24000	Workers compensation	2,356	4,712	0	28,275	17%	23,563
<b>Sub Total</b>		<b>\$67,604</b>	<b>\$155,316</b>	<b>\$0</b>	<b>\$796,420</b>	<b>20%</b>	<b>\$641,104</b>
<b>Total for the Project</b>		<b>\$67,604</b>	<b>\$155,316</b>		<b>\$796,420</b>	<b>20%</b>	<b>\$641,104</b>
<b>Total for the Division</b>		<b>\$4,344,497</b>	<b>\$8,552,854</b>	<b>\$1,185,902</b>	<b>\$51,270,714</b>	<b>19%</b>	<b>\$41,531,958</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	6,133	0	38,657	16%	32,524
12099	Battalion Chief - PM	65,894	134,008	0	879,780	15%	745,772
12109	Administrative Supervisor	5,590	11,530	0	42,013	27%	30,483
12172	Assistant Division Chief	26,646	54,958	0	357,054	15%	302,096
12282	Micro Computer Specialist I	5,120	10,560	0	66,560	16%	56,000
12528	Administrative Assistant II	4,978	10,266	0	64,709	16%	54,443
12575	Rescue Lieutenant	154,771	315,001	0	2,022,238	16%	1,707,237
12607	Captain - P/M	235,737	478,597	0	3,079,248	16%	2,600,651
12651	Programmer Analyst II	7,334	15,127	0	95,348	16%	80,221
12679	Clerical Spec I	2,608	5,379	0	33,904	16%	28,525
12684	Clerical Spec II	2,965	6,115	0	38,543	16%	32,428
12788	Division Chief	38,363	79,124	0	524,992	15%	445,868
12835	Driver/Engineer	68,495	139,579	0	888,334	16%	748,755
12836	Driver Engineer - P/M	148,517	301,430	0	1,935,020	16%	1,633,590
12915	Firefighter/EMT	88,591	185,508	0	1,330,527	14%	1,145,019
12918	Firefighter/PM	297,478	600,214	0	3,890,197	15%	3,289,983
12934	Administrative Battalion Chief	23,106	47,655	0	319,655	15%	272,000
12990	Accrued Payroll	81,836	245,507	0	0	0%	(245,507)
12992	Vacation leave - retire/term	746	220	0	293,704	0%	293,484
12996	Sick leave - retire/term	0	0	0	258,428	0%	258,428
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	27,733	0	174,804	16%	147,071
13474	P/T Courier/Custodian	1,286	2,654	0	16,438	16%	13,784
13681	P/T Clerk Spec II	1,106	2,316	0	14,170	16%	11,854

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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>							
14000	Overtime	1,403	3,883	0	36,000	11%	32,117
14016	Overtime - Non-City details	4,441	7,526	0	25,000	30%	17,474
14017	Overtime - Staffing	34,112	44,457	0	90,000	49%	45,543
14400	Off-duty detail	759	1,495	0	8,600	17%	7,105
15000	Incentive pay	12,500	30,620	0	150,439	20%	119,819
15040	Inspector certification	15,360	39,000	0	200,720	19%	161,720
15100	Holiday pay	65,588	411,854	0	520,000	79%	108,146
15101	Uniform cleaning allowance	320	640	0	4,800	13%	4,160
15104	Assignment pay	5,411	11,272	0	77,141	15%	65,869
15111	Assignment pay - Rescue	3,093	6,339	0	41,000	15%	34,661
15116	Cell Phone Pay	1,980	1,980	0	0	0%	(1,980)
15200	Longevity pay	24,731	62,267	0	379,266	16%	316,999
21000	Social Security- matching	97,467	221,116	0	1,407,532	16%	1,186,416
22000	Retirement contributions	12,811	25,622	0	153,734	17%	128,112
22100	Retirement contributions P & F	901,170	1,802,340	0	10,814,035	17%	9,011,695
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	410,472	0	2,462,830	17%	2,052,358
23100	Life Insurance	2,944	5,888	0	35,325	17%	29,437
24000	Workers compensation	79,366	158,732	0	952,392	17%	793,660
26300	General retiree health contrib	4,640	9,280	0	55,678	17%	46,398
26310	Fire retiree health contrib	182,445	364,890	0	2,189,345	17%	1,824,455
<b>Sub Total</b>		<b>\$2,933,365</b>	<b>\$6,299,293</b>	<b>\$0</b>	<b>\$37,823,255</b>	<b>17%</b>	<b>\$31,523,962</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	412	412	0	97,875	0%	97,463

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	0	13,041	0%	13,041
31509	Professional Services Other - Rescue	3,000	6,000	30,000	43,000	84%	7,000
34300	Contract- laundry & cleaning	2,127	2,127	10,748	45,000	29%	32,125
34500	Contract- building maintenance	1,558	2,500	11,216	28,200	49%	14,484
34989	Contractual service provider	5,398	9,478	0	105,774	9%	96,296
34990	Contractual services- other	117	234	0	1,404	17%	1,170
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	14,886	29,896	19,932	149,100	33%	99,272
41380	Data communication	0	0	13,900	14,400	97%	500
41400	Postage	85	85	0	1,000	8%	915
43100	Electric	10,960	21,940	0	140,000	16%	118,060
43200	Water & sewer	1,877	3,543	0	21,200	17%	17,657
43300	Gas	2,200	2,200	18,800	21,000	100%	0
44200	Rents- machinery & equipment	8	8	0	2,500	0%	2,492
44365	Rentals - Fire	57,457	114,914	0	689,480	17%	574,566
46100	R & M office equipment	0	24	0	1,500	2%	1,476
46150	R & M- land- building & improvement	3,715	3,904	2,950	70,000	10%	63,146
46250	R & M equipment	1,559	1,968	8,662	32,000	33%	21,370
46300	R & M motor vehicles	3,091	3,692	24,178	404,000	7%	376,130
46800	Maintenance contracts	1,003	25,898	0	39,800	65%	13,902
46801	I.T. Maintenance contracts	0	7,871	8,500	24,000	68%	7,629
47100	Printing	0	0	0	4,000	0%	4,000
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	0	113	0	2,000	6%	1,887



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	0	8,740	2,050	24,355	44%	13,565
49180	Administrative fees - Fire	32,528	65,056	0	390,341	17%	325,285
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	4,400	28,560	15%	24,160
51100	Office supplies	547	547	0	14,000	4%	13,453
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	1,815	2,356	0	18,000	13%	15,644
52006	Operating supplies - Rescue	7,174	7,174	124,143	137,061	96%	5,744
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	70	70	0	5,000	1%	4,930
52160	Pharmaceutical supplies	851	851	22,727	26,000	91%	2,422
52200	Cleaning/janitorial supplies	1,737	1,737	7	17,000	10%	15,256
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	0	0	0	8,000	0%	8,000
52432	Operating chemicals - Rescue	438	438	0	6,000	7%	5,562
52540	Fuel	20,615	38,282	0	212,000	18%	173,718
52600	Clothing/uniforms	906	1,086	0	20,500	5%	19,414
52630	Protective clothing	30	669	24,067	90,000	27%	65,264
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	41	41	0	8,000	1%	7,959
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	25,000	0%	25,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52659	Equip less than \$1000 - Fire	720	730	0	40,000	2%	39,270
52660	Equip less than \$1000 - Rescue	185	185	11,315	39,087	29%	27,587
52701	Food purchases	353	388	0	2,000	19%	1,612
54100	Memberships/ dues/ subscription	0	4	0	750	1%	746
<b>Sub Total</b>		<b>\$177,463</b>	<b>\$365,654</b>	<b>\$337,593</b>	<b>\$3,125,030</b>	<b>23%</b>	<b>\$2,421,783</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	30,000	0%	30,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64214	Truck	0	0	0	54,795	0%	54,795
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,795</b>	<b>0%</b>	<b>\$104,795</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,336	17,193	0	110,480	16%	93,287
12607	Captain - P/M	11,234	23,169	0	159,569	15%	136,400
12685	Clerical Aide	2,759	5,690	0	35,865	16%	30,175
12788	Division Chief	7,355	15,170	0	131,248	12%	116,078
12912	Fire Inspector/PM	15,810	32,460	0	214,719	15%	182,259
12925	Fire Inspector	4,723	9,742	0	64,985	15%	55,243
12936	Fire Prevent Adm Battalion Chief	6,369	13,587	0	95,827	14%	82,240
12990	Accrued Payroll	4,277	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

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
13681	P/T Clerk Spec II	951	2,084	0	13,780	15%	11,696
14000	Overtime	230	457	0	6,000	8%	5,543
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	673	843	0	10,000	8%	9,157
15000	Incentive pay	840	2,100	0	9,360	22%	7,260
15040	Inspector certification	1,200	3,000	0	16,640	18%	13,640
15050	Stand-by pay	1,295	2,568	0	16,500	16%	13,933
15101	Uniform cleaning allowance	120	360	0	1,440	25%	1,080
15104	Assignment pay	472	974	0	6,499	15%	5,526
15116	Cell Phone Pay	690	690	0	0	0%	(690)
15200	Longevity pay	1,951	4,877	0	35,228	14%	30,351
21000	Social Security- matching	4,583	10,006	0	76,547	13%	66,541
22000	Retirement contributions	1,360	2,721	0	16,326	17%	13,605
22100	Retirement contributions P & F	55,216	110,432	0	662,587	17%	552,155
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	19,500	0	117,000	17%	97,500
23100	Life Insurance	153	306	0	1,839	17%	1,533
24000	Workers compensation	4,010	8,020	0	48,119	17%	40,099
26300	General retiree health contrib	663	1,326	0	7,954	17%	6,628
26310	Fire retiree health contrib	7,637	15,274	0	91,647	17%	76,373
<b>Sub Total</b>		<b>\$152,656</b>	<b>\$315,380</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>15%</b>	<b>\$1,795,259</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
41100	Telephone	118	184	0	2,141	9%	1,957
41380	Data communication	0	0	1,440	2,700	53%	1,260
43100	Electric	476	1,011	0	6,375	16%	5,364
44365	Rentals - Fire	4,435	8,870	0	53,216	17%	44,346
46250	R & M equipment	0	0	0	2,525	0%	2,525
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	0	0	0	2,132	0%	2,132
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	924	0	4,000	23%	3,076
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,392	4,784	0	28,699	17%	23,915
51100	Office supplies	209	209	0	2,369	9%	2,160
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	855	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	104	104	0	974	11%	870
52540	Fuel	1,362	2,471	0	13,318	19%	10,847
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	240	240	0	500	48%	260
<b>Sub Total</b>		<b>\$10,191</b>	<b>\$19,652</b>	<b>\$1,440</b>	<b>\$145,064</b>	<b>15%</b>	<b>\$123,971</b>
<b>Total for the Project</b>		<b>\$162,847</b>	<b>\$335,032</b>	<b>\$1,440</b>	<b>\$2,255,703</b>	<b>15%</b>	<b>\$1,919,231</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	5,267	0	68,994	8%	63,727
12694	Pub. Saf. Com. Project Chief	0	0	0	108,223	0%	108,223
12814	Dispatch Supervisor	12,251	28,828	0	216,035	13%	187,207
12815	Public Safety Dispatcher	76,908	158,875	0	1,115,157	14%	956,282
12816	Public Safety Admin Support Dispatch	2,816	5,808	0	36,608	16%	30,800
12990	Accrued Payroll	7,997	23,989	0	0	0%	(23,989)
12992	Vacation leave - retire/term	1,895	1,895	0	2,500	76%	605
12996	Sick leave - retire/term	0	0	0	1,000	0%	1,000
14000	Overtime	4,275	11,347	0	80,000	14%	68,653
15100	Holiday pay	13,894	13,894	0	75,000	19%	61,107
15101	Uniform cleaning allowance	660	1,340	0	8,160	16%	6,820
15108	Shift Differential	1,261	2,345	0	15,600	15%	13,255
21000	Social Security- matching	8,689	16,930	0	132,185	13%	115,255
22000	Retirement contributions	55,992	111,984	0	671,901	17%	559,917
23000	Health Insurance	31,200	62,400	0	374,400	17%	312,000
23100	Life Insurance	291	582	0	3,494	17%	2,912
24000	Workers compensation	1,334	2,668	0	16,004	17%	13,336
26300	General retiree health contrib	23,862	47,724	0	286,344	17%	238,620
<b>Sub Total</b>		<b>\$248,591</b>	<b>\$495,874</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>15%</b>	<b>\$2,715,731</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	390	0	3,000	13%	2,610
34500	Contract- building maintenance	620	1,020	6,014	10,452	67%	3,418
40100	Travel/conferences	0	0	0	300	0%	300

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
41100	Telephone	1,274	2,553	0	24,000	11%	21,447
43100	Electric	691	1,326	0	9,000	15%	7,674
43200	Water & sewer	48	90	0	1,000	9%	910
44365	Rentals - Fire	126	252	0	1,508	17%	1,256
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	6,300	8,696	0	10,000	87%	1,304
46250	R & M equipment	0	0	0	1,403	0%	1,403
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	13,000	0%	13,000
46803	Maint contracts-Fire Rescue	0	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	68,656	68,656	0	71,500	96%	2,844
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	504	1,008	0	6,043	17%	5,035
51100	Office supplies	0	0	0	1,300	0%	1,300
52200	Cleaning/janitorial supplies	208	208	1	1,905	11%	1,696
52540	Fuel	0	305	0	3,661	8%	3,356
52600	Clothing/uniforms	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$78,427</b>	<b>\$106,620</b>	<b>\$6,015</b>	<b>\$219,024</b>	<b>51%</b>	<b>\$106,389</b>
<b>Capital Outlay</b>							
62031	Fire station- Stirling Rd	0	0	0	330,000	0%	330,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>0%</b>	<b>\$355,000</b>
<b>Total for the Project</b>		<b>\$327,018</b>	<b>\$602,494</b>	<b>\$6,015</b>	<b>\$3,785,629</b>	<b>16%</b>	<b>\$3,177,120</b>
<b>Total for the Division</b>		<b>\$3,600,692</b>	<b>\$7,602,473</b>	<b>\$345,049</b>	<b>\$47,094,412</b>	<b>17%</b>	<b>\$39,146,891</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>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	910,561	0%	910,561
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,561</b>	<b>0%</b>	<b>\$910,561</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	3,585	0	44,180	8%	40,595
12781	Site Supervisor	2,954	6,055	0	38,397	16%	32,342
12990	Accrued Payroll	1,068	3,203	0	0	0%	(3,203)
13551	P/T Teacher Aide	7,718	17,977	0	123,729	15%	105,752
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	914	2,058	0	15,803	13%	13,745
22500	ICMA - city portion	353	588	0	4,130	14%	3,542
23000	Health Insurance	2,925	5,850	0	35,100	17%	29,250
23100	Life Insurance	16	32	0	187	17%	155
24000	Workers compensation	309	618	0	3,711	17%	3,093
26300	General retiree health contrib	25	51	0	306	17%	255
<b>Sub Total</b>		<b>\$18,030</b>	<b>\$40,018</b>	<b>\$0</b>	<b>\$265,743</b>	<b>15%</b>	<b>\$225,725</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	65	65	715	33,173	2%	32,393
34989	Contractual service provider	15,242	27,383	0	199,943	14%	172,560
34990	Contractual services- other	83	83	0	600	14%	517
40100	Travel/conferences	0	0	0	350	0%	350



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40200	College classes- education	0	0	0	600	0%	600
41100	Telephone	101	207	0	2,000	10%	1,793
43100	Electric	1,075	2,459	0	15,000	16%	12,541
43200	Water & sewer	0	0	0	2,000	0%	2,000
46150	R & M- land- building & improvement	108	175	826	6,000	17%	4,999
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	0	0	296	0%	296
49674	Special event- summer program	0	0	0	7,000	0%	7,000
51100	Office supplies	293	293	0	1,500	20%	1,207
52000	Operating supplies	3,368	3,410	3,191	15,500	43%	8,899
52030	Sch year activities	0	623	1,450	6,000	35%	3,927
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	270	270	1	2,500	11%	2,229
52650	Equip < than \$1000	365	365	0	2,500	15%	2,135
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,850	1,850	3,762	32,500	17%	26,888
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$22,820</b>	<b>\$37,184</b>	<b>\$11,049</b>	<b>\$331,862</b>	<b>15%</b>	<b>\$283,629</b>
<b>Total for the Project</b>		<b>\$40,850</b>	<b>\$77,201</b>	<b>\$11,049</b>	<b>\$597,605</b>	<b>15%</b>	<b>\$509,354</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	11,230	23,103	0	208,723	11%	185,620
12780	Teacher Aide	6,013	12,382	0	80,235	15%	67,853
12781	Site Supervisor	3,531	7,239	0	45,906	16%	38,667
12972	EDC Clerical Spec I	1,906	3,906	0	24,773	16%	20,867
12990	Accrued Payroll	3,137	9,412	0	0	0%	(9,412)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
13551	P/T Teacher Aide	12,247	27,872	0	233,716	12%	205,844
13680	P/T Clerk Spec I	531	1,583	0	12,844	12%	11,261
15015	Payment in lieu of benefits	923	2,308	0	16,807	14%	14,499
21000	Social Security- matching	2,641	5,783	0	47,696	12%	41,913
22500	ICMA - city portion	1,703	2,844	0	17,988	16%	15,144
23000	Health Insurance	8,775	17,550	0	105,300	17%	87,750
23100	Life Insurance	68	136	0	815	17%	679
24000	Workers compensation	908	1,816	0	10,894	17%	9,078
26300	General retiree health contrib	136	272	0	1,632	17%	1,360
<b>Sub Total</b>		<b>\$53,749</b>	<b>\$116,206</b>	<b>\$0</b>	<b>\$807,529</b>	<b>14%</b>	<b>\$691,323</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	32,393	0%	32,393
34989	Contractual service provider	2,826	8,655	0	117,121	7%	108,466
34990	Contractual services- other	155	155	0	3,000	5%	2,845
40100	Travel/conferences	0	0	0	300	0%	300
40200	College classes- education	0	0	0	750	0%	750

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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	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	454	2,660	0	6,000	44%	3,340
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	704	3,000	23%	2,296
49104	License fees	0	191	0	350	55%	159
49674	Special event- summer program	0	(661)	0	32,000	-2%	32,661
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,550	2,591	14,594	36,000	48%	18,815
52030	Sch year activities	600	4,287	0	4,000	107%	(287)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	208	208	1	2,000	10%	1,791
52650	Equip < than \$1000	1,848	3,485	0	10,500	33%	7,015
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
52701	Food purchases	3,477	4,421	13,957	42,000	44%	23,622
<b>Sub Total</b>		<b>\$12,118</b>	<b>\$25,992</b>	<b>\$29,256</b>	<b>\$303,214</b>	<b>18%</b>	<b>\$247,966</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<b>Total for the Project</b>		<b>\$65,867</b>	<b>\$142,198</b>	<b>\$29,256</b>	<b>\$1,120,743</b>	<b>15%</b>	<b>\$949,289</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>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,061	4,225	0	26,791	16%	22,566
12143	EDC Teacher	17,685	36,294	0	221,557	16%	185,263
12780	Teacher Aide	6,601	13,922	0	120,033	12%	106,111
12781	Site Supervisor	3,197	6,553	0	41,559	16%	35,006
12972	EDC Clerical Spec I	1,906	3,906	0	24,773	16%	20,867
12990	Accrued Payroll	4,230	12,689	0	0	0%	(12,689)
12992	Vacation leave - retire/term	0	0	0	150	0%	150
12996	Sick leave - retire/term	0	0	0	500	0%	500
13551	P/T Teacher Aide	18,913	40,666	0	340,655	12%	299,989
13680	P/T Clerk Spec I	864	1,479	0	14,715	10%	13,236
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	2,308	0	14,406	16%	12,098
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,745	7,994	0	63,717	13%	55,723
22500	ICMA - city portion	2,359	3,989	0	23,102	17%	19,113
23000	Health Insurance	15,600	31,200	0	187,200	17%	156,000
23100	Life Insurance	87	174	0	1,046	17%	872
24000	Workers compensation	1,223	2,446	0	14,679	17%	12,233
26300	General retiree health contrib	187	374	0	2,244	17%	1,870
<b>Sub Total</b>		<b>\$79,580</b>	<b>\$168,251</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>15%</b>	<b>\$929,076</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	72	72	787	40,000	2%	39,142

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
34989	Contractual service provider	1,600	4,323	0	27,169	16%	22,846
34990	Contractual services- other	0	0	0	1,200	0%	1,200
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	101	207	0	3,000	7%	2,793
43100	Electric	2,261	4,375	0	30,000	15%	25,625
43200	Water & sewer	352	622	0	3,600	17%	2,978
44360	Rentals	15,811	31,415	0	190,562	16%	159,147
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,751	3,107	3,470	27,000	24%	20,423
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	891	1,000	89%	109
49104	License fees	0	191	0	300	64%	109
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	0	0	5,000	6,000	83%	1,000
52000	Operating supplies	1,541	1,583	6,287	14,484	54%	6,614
52030	Sch year activities	698	1,938	0	16,000	12%	14,062
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	603	603	3	5,000	12%	4,395
52650	Equip < than \$1000	(315)	(315)	0	2,000	-16%	2,315
52652	Software < than \$1000 &/or licenses	0	0	2,316	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	5,320	5,320	13,000	70,000	26%	51,680
<b>Sub Total</b>		<b>\$29,794</b>	<b>\$53,200</b>	<b>\$31,753</b>	<b>\$475,321</b>	<b>18%</b>	<b>\$390,368</b>
<b>Total for the Project</b>		<b>\$109,374</b>	<b>\$221,452</b>	<b>\$31,753</b>	<b>\$1,572,648</b>	<b>16%</b>	<b>\$1,319,443</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,884	3,906	0	23,442	17%	19,536
12143	EDC Teacher	12,967	26,583	0	168,580	16%	141,997
12780	Teacher Aide	7,817	16,100	0	95,047	17%	78,947
12781	Site Supervisor	3,394	6,957	0	44,117	16%	37,160
12972	EDC Clerical Spec I	1,867	3,828	0	24,274	16%	20,446
12990	Accrued Payroll	3,674	11,022	0	0	0%	(11,022)
13551	P/T Teacher Aide	19,538	43,081	0	328,534	13%	285,453
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,385	0	7,203	19%	5,818
21000	Social Security- matching	3,387	7,405	0	54,895	13%	47,490
22500	ICMA - city portion	2,095	3,532	0	19,076	19%	15,544
23000	Health Insurance	13,650	27,300	0	163,800	17%	136,500
23100	Life Insurance	72	144	0	865	17%	721
24000	Workers compensation	1,063	2,126	0	12,753	17%	10,627
26300	General retiree health contrib	153	306	0	1,836	17%	1,530
<b>Sub Total</b>		<b>\$72,115</b>	<b>\$153,674</b>	<b>\$0</b>	<b>\$944,672</b>	<b>16%</b>	<b>\$790,998</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	72	72	787	32,574	3%	31,716
34989	Contractual service provider	7,122	14,073	0	110,133	13%	96,060
34990	Contractual services- other	46	46	0	700	7%	654
40200	College classes- education	0	0	0	1,050	0%	1,050
40229	Training	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
41100	Telephone	191	383	0	3,334	11%	2,951
43100	Electric	2,511	5,659	0	35,000	16%	29,341
43200	Water & sewer	431	844	0	5,700	15%	4,856
44360	Rentals	16,057	32,114	0	192,760	17%	160,646
44800	Transportation Rentals	0	0	0	9,600	0%	9,600
46150	R & M- land- building & improvement	560	1,782	1,001	21,000	13%	18,218
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,077	1,200	90%	123
49104	License fees	0	0	0	3,600	0%	3,600
49674	Special event- summer program	0	0	0	29,740	0%	29,740
51100	Office supplies	0	0	0	3,500	0%	3,500
52000	Operating supplies	890	1,447	7,811	22,694	41%	13,436
52030	Sch year activities	4,138	8,259	0	34,150	24%	25,891
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	270	270	1	3,300	8%	3,029
52650	Equip < than \$1000	200	308	0	2,000	15%	1,692
52652	Software < than \$1000 &/or licenses	0	0	2,105	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,913	5,931	12,919	68,000	28%	49,150
<b>Sub Total</b>		<b>\$37,400</b>	<b>\$71,188</b>	<b>\$25,701</b>	<b>\$586,959</b>	<b>17%</b>	<b>\$490,070</b>
<b>Total for the Project</b>		<b>\$109,516</b>	<b>\$224,861</b>	<b>\$25,701</b>	<b>\$1,531,631</b>	<b>16%</b>	<b>\$1,281,069</b>
<b>Total for the Division</b>		<b>\$325,607</b>	<b>\$665,713</b>	<b>\$97,759</b>	<b>\$5,733,188</b>	<b>13%</b>	<b>\$4,969,716</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	66	199	0	0	0%	(199)
13680	P/T Clerk Spec I	825	825	0	12,844	6%	12,019
21000	Social Security- matching	63	63	0	984	6%	921
24000	Workers compensation	18	37	0	222	17%	185
<b>Sub Total</b>		<b>\$972</b>	<b>\$1,124</b>	<b>\$0</b>	<b>\$14,050</b>	<b>8%</b>	<b>\$12,926</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	84	0	957	9%	873
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	25	0	2,740	1%	2,715
46150	R & M- land- building & improvement	80	80	0	200	40%	120
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	312	312	1	2,165	14%	1,852
<b>Sub Total</b>		<b>\$404</b>	<b>\$501</b>	<b>\$1</b>	<b>\$39,697</b>	<b>1%</b>	<b>\$39,195</b>
<b>Total for the Division</b>		<b>\$1,376</b>	<b>\$1,625</b>	<b>\$1</b>	<b>\$53,747</b>	<b>3%</b>	<b>\$52,121</b>



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<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	8,331	17,205	0	108,307	16%	91,102
12462	Plumber III	4,515	9,313	0	58,698	16%	49,385
12533	Electrician II	4,254	8,562	0	55,308	15%	46,746
12609	Carpenter Foreman	4,978	10,266	0	64,709	16%	54,443
12650	Communication Technician	3,902	8,049	0	50,732	16%	42,683
12990	Accrued Payroll	1,918	5,753	0	0	0%	(5,753)
13484	P/T Building Inspector	757	1,211	0	32,786	4%	31,575
14000	Overtime	726	1,916	0	16,000	12%	14,084
15115	Beeper pay	1,420	3,423	0	18,000	19%	14,577
21000	Social Security- matching	2,108	4,443	0	30,952	14%	26,509
22000	Retirement contributions	12,812	25,624	0	153,749	17%	128,125
23000	Health Insurance	6,825	13,650	0	81,900	17%	68,250
23100	Life Insurance	64	128	0	764	17%	636
24000	Workers compensation	2,311	4,622	0	27,734	17%	23,112
26300	General retiree health contrib	5,303	10,606	0	63,632	17%	53,026
<b>Sub Total</b>		<b>\$60,225</b>	<b>\$124,770</b>	<b>\$0</b>	<b>\$763,271</b>	<b>16%</b>	<b>\$638,501</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	1,331	1,750	76%	419
34500	Contract- building maintenance	3,828	4,111	25,266	52,032	56%	22,656
34989	Contractual service provider	172,256	333,620	0	2,702,685	12%	2,369,065
34990	Contractual services- other	21,059	30,118	0	170,138	18%	140,020
40100	Travel/conferences	28	43	0	1,000	4%	957
41100	Telephone	6,372	12,045	2,061	90,000	16%	75,893

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
43100	Electric	9,546	20,324	0	135,000	15%	114,676
43200	Water & sewer	429	790	0	4,750	17%	3,960
44200	Rents- machinery & equipment	200	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	11,432	16,879	23,000	250,000	16%	210,121
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	1,415	1,415	5,798	16,000	45%	8,787
46260	R & M garage equipment	952	952	0	1,500	63%	548
46300	R & M motor vehicles	150	399	0	52,000	1%	51,601
46800	Maintenance contracts	3,761	3,761	0	33,832	11%	30,071
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	0	0	3,500	0%	3,500
51100	Office supplies	1,649	1,841	0	5,000	37%	3,159
52000	Operating supplies	931	1,565	0	32,000	5%	30,435
52150	First aid, safety equip & supplies	128	128	0	2,200	6%	2,072
52200	Cleaning/janitorial supplies	2,841	3,519	2,292	13,000	45%	7,190
52300	Expendable tools	351	351	0	4,500	8%	4,149
52540	Fuel	7,202	13,014	0	69,745	19%	56,731
52650	Equip < than \$1000	1,390	1,390	0	58,000	2%	56,610
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	6	0	87	7%	81
<b>Sub Total</b>		<b>\$245,920</b>	<b>\$446,470</b>	<b>\$59,747</b>	<b>\$3,706,069</b>	<b>14%</b>	<b>\$3,199,852</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	0	0	12,105	11,106	109%	(999)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,105</b>	<b>\$61,106</b>	<b>20%</b>	<b>\$49,002</b>
<b>Total for the Division</b>		<b>\$306,145</b>	<b>\$571,240</b>	<b>\$71,852</b>	<b>\$4,530,446</b>	<b>14%</b>	<b>\$3,887,354</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	5,606	11,563	0	72,884	16%	61,321
12246	Public Service Maintenance Worker I	7,533	15,205	0	97,928	16%	82,723
12250	Maintenance Worker II	7,085	14,612	0	92,104	16%	77,492
12499	Deputy City Manager	0	0	0	52,592	0%	52,592
12990	Accrued Payroll	2,029	6,087	0	0	0%	(6,087)
13001	Public Services Director	5,888	12,144	0	76,544	16%	64,400
14000	Overtime	566	3,001	0	35,000	9%	31,999
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	0	184	0	3,000	6%	2,816
21000	Social Security- matching	1,253	2,753	0	30,771	9%	28,018
22000	Retirement contributions	12,992	25,984	0	155,907	17%	129,923
23000	Health Insurance	4,250	8,500	0	51,002	17%	42,502
23100	Life Insurance	59	119	0	714	17%	595
24000	Workers compensation	2,350	4,700	0	28,196	17%	23,496
26300	General retiree health contrib	4,971	9,942	0	59,655	17%	49,713
<b>Sub Total</b>		<b>\$54,582</b>	<b>\$114,796</b>	<b>\$0</b>	<b>\$760,297</b>	<b>15%</b>	<b>\$645,501</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	1,160	4,200	28%	3,040
34500	Contract- building maintenance	0	328	0	4,000	8%	3,672
34989	Contractual service provider	66,945	129,936	0	1,101,658	12%	971,722
34990	Contractual services- other	14,021	23,165	0	264,766	9%	241,601
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,658	7,340	0	45,000	16%	37,660
41400	Postage	55	110	0	1,500	7%	1,390

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
43100	Electric	8,312	16,502	0	110,000	15%	93,498
43200	Water & sewer	554	1,050	0	5,300	20%	4,250
44200	Rents- machinery & equipment	183	289	0	4,000	7%	3,711
46150	R & M- land- building & improvement	1,802	2,344	0	42,000	6%	39,656
46170	R & M irrigation	3,689	5,239	0	35,000	15%	29,761
46250	R & M equipment	2,201	3,853	0	14,000	28%	10,147
46300	R & M motor vehicles	660	750	0	35,000	2%	34,250
46800	Maintenance contracts	1,018	1,018	0	6,636	15%	5,618
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	0	0	3,000	0%	3,000
49600	Trash disposal charges	0	0	0	10,000	0%	10,000
51100	Office supplies	407	407	0	8,000	5%	7,593
52000	Operating supplies	1,345	1,559	0	12,000	13%	10,441
52150	First aid, safety equip & supplies	407	410	0	2,500	16%	2,090
52200	Cleaning/janitorial supplies	701	940	1,308	6,000	37%	3,752
52300	Expendable tools	897	1,289	0	3,500	37%	2,211
52420	Horticultural chemicals	0	0	0	30,000	0%	30,000
52430	Operating chemicals	3,263	4,343	0	40,000	11%	35,658
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,966	5,932	0	35,593	17%	29,661
52650	Equip < than \$1000	2,196	3,809	0	13,000	29%	9,191
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$115,277</b>	<b>\$210,614</b>	<b>\$2,468</b>	<b>\$1,844,853</b>	<b>12%</b>	<b>\$1,631,771</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	250,000	0%	250,000
64139	Mowers- other	0	0	7,225	7,225	100%	0
64214	Truck	19,441	19,441	0	86,775	22%	67,334
<b>Sub Total</b>		<b>\$19,441</b>	<b>\$19,441</b>	<b>\$7,225</b>	<b>\$344,000</b>	<b>8%</b>	<b>\$317,334</b>
<b>Total for the Division</b>		<b>\$189,300</b>	<b>\$344,851</b>	<b>\$9,693</b>	<b>\$2,949,150</b>	<b>12%</b>	<b>\$2,594,606</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	14,619	0	92,144	16%	77,525
12487	Purchasing Agent/Contract Analyst	4,381	9,035	0	56,951	16%	47,916
12990	Accrued Payroll	772	2,315	0	0	0%	(2,315)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	300	0	1,440	21%	1,140
21000	Social Security- matching	847	1,754	0	11,671	15%	9,917
22000	Retirement contributions	5,656	11,312	0	67,869	17%	56,557
23000	Health Insurance	975	1,950	0	11,700	17%	9,750
23100	Life Insurance	28	56	0	338	17%	282
24000	Workers compensation	56	113	0	678	17%	565
26300	General retiree health contrib	1,326	2,652	0	15,908	17%	13,256
<b>Sub Total</b>		<b>\$21,279</b>	<b>\$44,106</b>	<b>\$0</b>	<b>\$260,699</b>	<b>17%</b>	<b>\$216,593</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	117	500	23%	383
34500	Contract- building maintenance	20	165	0	2,220	7%	2,055
34989	Contractual service provider	10,372	20,319	0	193,473	11%	173,154
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	222	488	0	6,000	8%	5,512
43100	Electric	834	1,597	0	9,500	17%	7,903
43200	Water & sewer	29	57	0	360	16%	303
46150	R & M- land- building & improvement	94	96	0	1,850	5%	1,754
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	291	291	0	4,000	7%	3,709
51100	Office supplies	115	115	0	750	15%	635

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52000	Operating supplies	110	110	0	500	22%	390
52200	Cleaning/janitorial supplies	83	83	0	750	11%	667
52540	Fuel	296	509	0	2,552	20%	2,043
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	75	0	200	38%	125
<b>Sub Total</b>		<b>\$12,464</b>	<b>\$23,904</b>	<b>\$117</b>	<b>\$227,955</b>	<b>11%</b>	<b>\$203,933</b>
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	28,000	0%	28,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>0%</b>	<b>\$28,000</b>
<b>Total for the Division</b>		<b>\$33,743</b>	<b>\$68,011</b>	<b>\$117</b>	<b>\$516,654</b>	<b>13%</b>	<b>\$448,526</b>



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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>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	13,764	0	86,757	16%	72,993
12770	Engineer Inspector	4,878	9,963	0	63,420	16%	53,457
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	928	2,782	0	0	0%	(2,782)
14000	Overtime	1,603	2,156	0	6,000	36%	3,844
15115	Beeper pay	459	459	0	4,300	11%	3,841
21000	Social Security- matching	1,020	1,985	0	14,494	14%	12,509
22000	Retirement contributions	5,697	11,394	0	68,361	17%	56,967
23000	Health Insurance	2,533	5,066	0	30,395	17%	25,329
23100	Life Insurance	28	56	0	340	16%	284
24000	Workers compensation	613	1,226	0	7,356	17%	6,130
26300	General retiree health contrib	1,326	2,652	0	15,908	17%	13,256
<b>Sub Total</b>		<b>\$25,758</b>	<b>\$51,503</b>	<b>\$0</b>	<b>\$326,306</b>	<b>16%</b>	<b>\$274,803</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	639	1,000	64%	361
34500	Contract- building maintenance	0	243	0	2,970	8%	2,728
34989	Contractual service provider	4,175	9,988	0	72,229	14%	62,241
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	6,000	0%	6,000
46800	Maintenance contracts	389	389	0	5,178	8%	4,789
51100	Office supplies	78	78	0	3,000	3%	2,922
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,700	3,356	0	19,873	17%	16,517

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	0	0	750	0%	750
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>\$6,341</b>	<b>\$14,084</b>	<b>\$639</b>	<b>\$113,828</b>	<b>13%</b>	<b>\$99,105</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$32,100</b>	<b>\$65,587</b>	<b>\$639</b>	<b>\$470,134</b>	<b>14%</b>	<b>\$403,909</b>

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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>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	278	278	0	7,500	4%	7,223
34989	Contractual service provider	30,311	58,115	0	452,061	13%	393,946
34990	Contractual services- other	5,980	5,980	0	100,774	6%	94,794
41100	Telephone	15	249	0	3,000	8%	2,752
43100	Electric	16,001	30,658	0	330,000	9%	299,342
43200	Water & sewer	115	228	0	750	30%	522
43300	Gas	27	27	0	1,000	3%	973
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	32	32	2,134	7,000	31%	4,834
44360	Rentals	22,779	45,558	0	272,626	17%	227,068
45000	Insurance	4,674	9,348	0	56,088	17%	46,740
45065	Property insurance-Leasehold improve	0	0	0	17,216	0%	17,216
46150	R & M- land- building & improvement	4,986	2,263	2,700	534,713	1%	529,750
46250	R & M equipment	270	270	0	8,000	3%	7,730
46300	R & M motor vehicles	117	117	0	0	0%	(117)
46800	Maintenance contracts	2,290	2,290	14,935	24,006	72%	6,781
52000	Operating supplies	135	1,080	0	13,000	8%	11,920
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	19	107	0	1,050	10%	943
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$88,028</b>	<b>\$156,621</b>	<b>\$19,769</b>	<b>\$1,838,784</b>	<b>10%</b>	<b>\$1,662,394</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,039	0%	2,039
31300	Professional services-Outside Legal	56	56	0	408	14%	353
34500	Contract- building maintenance	366	366	0	951	38%	585
34989	Contractual service provider	5,840	11,367	0	21,053	54%	9,686
34990	Contractual services- other	740	740	0	2,780	27%	2,040
40100	Travel/conferences	20	20	0	100	20%	80
41100	Telephone	243	411	0	1,145	36%	734
43100	Electric	1,662	1,662	0	7,000	24%	5,338
43200	Water & sewer	553	1,172	0	1,078	109%	(94)
44200	Rents- machinery & equipment	62	124	0	214	58%	90
45065	Property insurance-Leasehold improve	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	403	189	0	9,831	2%	9,642
46250	R & M equipment	0	0	0	177	0%	177
46800	Maintenance contracts	38	76	0	386	20%	310
49175	Administrative fees	0	0	0	11,296	0%	11,296
49355	Special investigation	75	75	0	375	20%	300
51100	Office supplies	177	177	0	500	35%	323
52000	Operating supplies	0	66	0	499	13%	433
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	400	0%	400
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$10,236</b>	<b>\$16,499</b>	<b>\$0</b>	<b>\$64,832</b>	<b>25%</b>	<b>\$48,333</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	912	0%	912
64053	Micro computer	0	0	0	6,600	0%	6,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,512</b>	<b>0%</b>	<b>\$7,512</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	0	0	12,816	0%	12,816
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,816</b>	<b>0%</b>	<b>\$12,816</b>
<b>Total for the Project</b>		<b>\$10,236</b>	<b>\$16,499</b>		<b>\$85,160</b>	<b>19%</b>	<b>\$68,661</b>
<b>Total for the Division</b>		<b>\$98,264</b>	<b>\$173,120</b>	<b>\$19,769</b>	<b>\$1,923,944</b>	<b>10%</b>	<b>\$1,731,055</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>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	7,066	0	45,927	15%	38,861
12015	Irrigation Maintenance Worker	6,798	13,937	0	88,380	16%	74,443
12025	Irrigation Mechanic	3,902	8,000	0	50,732	16%	42,732
12109	Administrative Supervisor	4,419	9,059	0	57,450	16%	48,391
12181	Division Director of Recreation	7,190	14,830	0	93,476	16%	78,646
12215	Senior Lifeguard	7,949	16,295	0	103,335	16%	87,040
12310	Night Supervisor	9,256	18,733	0	120,328	16%	101,595
12352	P & R Maint WRK/HEO	6,686	11,978	0	86,924	14%	74,946
12355	P & R Maint WRK I	63,634	129,532	0	921,076	14%	791,544
12356	P & R MAINT WRK II	15,205	34,251	0	197,664	17%	163,413
12357	P & R MAINT WRK III	14,160	27,385	0	184,082	15%	156,697
12358	Landscape Maintenance Worker	3,270	6,704	0	42,516	16%	35,812
12359	P&R Maint Worker III/Playground Safe	3,902	8,000	0	50,732	16%	42,732
12508	Parks & Rec Account Clerk I	6,694	13,807	0	84,968	16%	71,161
12519	Parks & Recreation Director	11,061	21,091	0	114,816	18%	93,725
12521	Assistant Parks & Recreation Director	0	9,831	0	136,324	7%	126,493
12525	Administrative Assistant I	3,572	7,368	0	46,443	16%	39,075
12531	Division Director of Park Operations	5,576	11,501	0	72,488	16%	60,988
12546	Aquatic Coordinator	6,546	13,091	0	85,093	15%	72,002
12547	Aquatic Coordinator Assistant	4,600	9,430	0	59,800	16%	50,370
12559	Recreation Supervisor II	11,770	24,128	0	153,006	16%	128,878
12562	Recreation Supervisor I	4,376	8,752	0	56,888	15%	48,136
12563	Special Events Coordinator	4,686	9,607	0	60,923	16%	51,316
12572	Cultural Arts Coordinator	4,419	9,059	0	57,450	16%	48,391

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
12573	Recreation Specialist	5,499	11,273	0	71,490	16%	60,217
12578	Maintenance Crew Leader	4,013	8,226	0	150,927	5%	142,701
12581	Recreation Specialist II	9,426	19,323	0	122,534	16%	103,212
12659	Spray Fertilizer Technician	3,326	3,326	0	36,276	9%	32,950
12740	Custodian	2,534	5,196	0	32,948	16%	27,752
12891	Special Population Prog Coord	4,826	9,892	0	62,733	16%	52,841
12990	Accrued Payroll	23,906	71,719	0	0	0%	(71,719)
12996	Sick leave - retire/term	0	118	0	0	0%	(118)
13405	P/T Art Teacher	3,059	6,493	0	52,042	12%	45,549
13450	P/T Cashier	769	1,520	0	11,195	14%	9,675
13454	P/T Administrative Assistant	2,854	5,203	0	38,826	13%	33,623
13488	P/T Senior Lifeguard	2,338	5,565	0	26,258	21%	20,693
13492	P/T Lifeguard	5,723	14,106	0	97,600	14%	83,494
13495	P/T Recreation Aide	10,905	25,757	0	177,549	15%	151,792
13500	P/T Maintenance Worker I	9,840	21,362	0	181,845	12%	160,483
13507	P/T Summer Program	0	(7)	0	166,288	-0%	166,295
13526	P/T Recreation Therapeutics	515	515	0	12,470	4%	11,955
13537	P/T Music Teacher	3,059	6,612	0	48,139	14%	41,527
13539	P/T Drama Teacher	638	1,439	0	9,108	16%	7,669
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	4,046	0	20,353	20%	16,307
13563	P/T Recreation Leader	3,578	7,539	0	42,328	18%	34,789
13591	P/T Water Safety Instructor	3,553	8,941	0	132,632	7%	123,691
13602	P/T Recreation Specialist	1,123	3,725	0	31,741	12%	28,016
13680	P/T Clerk Spec I	1,961	4,486	0	26,202	17%	21,716

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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>							
13738	P/T Custodian	5,832	12,131	0	87,161	14%	75,030
14000	Overtime	717	1,526	0	5,600	27%	4,074
15010	Certification pay	55	110	0	660	17%	550
15100	Holiday pay	560	560	0	3,000	19%	2,440
15108	Shift Differential	598	1,244	0	17,680	7%	16,436
15116	Cell Phone Pay	225	525	0	2,025	26%	1,500
21000	Social Security- matching	21,525	46,079	0	353,610	13%	307,531
22000	Retirement contributions	123,110	246,220	0	1,477,321	17%	1,231,101
23000	Health Insurance	69,903	139,806	0	838,839	17%	699,033
23100	Life Insurance	649	1,298	0	7,789	17%	6,491
24000	Workers compensation	20,316	40,632	0	243,791	17%	203,159
26300	General retiree health contrib	48,718	97,436	0	584,619	17%	487,183
<b>Sub Total</b>		<b>\$610,815</b>	<b>\$1,277,377</b>	<b>\$0</b>	<b>\$8,154,085</b>	<b>16%</b>	<b>\$6,876,708</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	695	1,075	0	5,200	21%	4,125
34300	Contract- laundry & cleaning	0	0	14,897	14,280	104%	(617)
34500	Contract- building maintenance	2,069	2,069	0	14,100	15%	12,031
34989	Contractual service provider	38,218	68,096	0	441,611	15%	373,515
34990	Contractual services- other	17,561	17,651	165,361	468,670	39%	285,658
40100	Travel/conferences	29	29	0	200	14%	172
40229	Training	0	0	0	7,900	0%	7,900
41100	Telephone	2,892	5,505	0	39,000	14%	33,495
41400	Postage	16	16	0	400	4%	384
43100	Electric	57,082	111,592	0	831,454	13%	719,862



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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>							
43200	Water & sewer	3,308	9,628	0	99,700	10%	90,072
43320	Gas- Pool	245	245	0	29,600	1%	29,355
44200	Rents- machinery & equipment	1,970	1,970	6,326	17,500	47%	9,204
44700	Rent - Charter School facilities	54,867	109,733	0	493,804	22%	384,071
46150	R & M- land- building & improvement	23,616	25,577	79,646	235,000	45%	129,778
46170	R & M irrigation	5,889	5,889	3,430	33,700	28%	24,381
46250	R & M equipment	4,545	9,462	0	58,500	16%	49,038
46300	R & M motor vehicles	990	1,126	0	158,270	1%	157,144
46600	R & M pool	6,157	6,157	8,078	69,148	21%	54,913
46800	Maintenance contracts	18,000	18,000	0	18,000	100%	0
47100	Printing	0	184	0	2,760	7%	2,576
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	154	154	0	4,500	3%	4,346
48555	Youth Soccer	8,704	9,708	29,397	96,500	41%	57,395
49105	License renewals	0	0	1,660	11,600	14%	9,940
49400	Bank service charge	186	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	2,150	2,150	0	6,800	32%	4,650
51100	Office supplies	1,120	1,120	0	7,620	15%	6,500
52000	Operating supplies	2,193	2,215	0	43,225	5%	41,010
52050	Playground/athletic supplies	214	214	1,088	34,000	4%	32,698
52070	Art & Cultural Supplies	212	2,247	0	21,300	11%	19,053
52071	ArtsPark Supplies	91	91	0	10,200	1%	10,109
52150	First aid, safety equip & supplies	0	0	0	3,140	0%	3,140
52200	Cleaning/janitorial supplies	6,477	7,550	22	48,500	16%	40,927
52300	Expendable tools	149	149	0	4,470	3%	4,321

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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>							
52350	Electrical/mechanical supplies	4,244	4,609	0	29,660	16%	25,051
52420	Horticultural chemicals	0	0	0	157,000	0%	157,000
52421	Community garden supplies	0	0	0	2,100	0%	2,100
52460	Sand- seed- soil	0	78	45,988	89,300	52%	43,234
52480	Pool Chemicals & Supplies	9,272	10,512	16,602	80,700	34%	53,586
52540	Fuel	21,522	40,189	0	224,000	18%	183,811
52600	Clothing/uniforms	0	0	0	7,000	0%	7,000
52650	Equip < than \$1000	434	1,047	3,074	52,873	8%	48,752
52653	Computer equipment < \$1000	30	30	0	1,000	3%	970
52800	Horticultural supplies	3,212	3,212	5,513	14,170	62%	5,445
54100	Memberships/ dues/ subscription	35	145	0	1,000	15%	855
<b>Sub Total</b>		<b>\$298,547</b>	<b>\$479,611</b>	<b>\$381,082</b>	<b>\$3,996,855</b>	<b>22%</b>	<b>\$3,136,162</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	0	0	73,000	0%	73,000
64210	Truck pickup	0	0	0	210,000	0%	210,000
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	4,481	4,481	10,190	132,223	11%	117,552
<b>Sub Total</b>		<b>\$4,481</b>	<b>\$4,481</b>	<b>\$10,190</b>	<b>\$500,413</b>	<b>3%</b>	<b>\$485,742</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>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	10,365	0	65,728	16%	55,363
12559	Recreation Supervisor II	2,662	5,458	0	34,612	16%	29,154
12990	Accrued Payroll	1,313	3,939	0	0	0%	(3,939)
13552	P/T Teacher - Recreation	3,406	7,543	0	45,646	17%	38,103
13567	P/T Recreation Teacher Aide	5,692	12,823	0	72,000	18%	59,177
13680	P/T Clerk Spec I	0	0	0	8,505	0%	8,505
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15010	Certification pay	5	10	0	60	17%	50
21000	Social Security- matching	1,257	2,725	0	19,446	14%	16,721
22000	Retirement contributions	3,806	7,612	0	45,676	17%	38,064
23000	Health Insurance	2,438	4,876	0	29,251	17%	24,375
23100	Life Insurance	19	38	0	227	17%	189
24000	Workers compensation	554	1,108	0	6,648	17%	5,540
26300	General retiree health contrib	1,657	3,314	0	19,885	17%	16,571
<b>Sub Total</b>		<b>\$27,865</b>	<b>\$59,811</b>	<b>\$0</b>	<b>\$357,574</b>	<b>17%</b>	<b>\$297,763</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	192	0	1,900	10%	1,708
34989	Contractual service provider	1,927	3,380	0	17,500	19%	14,120
40229	Training	0	0	0	100	0%	100
43100	Electric	3,613	6,683	0	13,200	51%	6,517
43200	Water & sewer	375	618	0	2,800	22%	2,182
44200	Rents- machinery & equipment	139	139	697	900	93%	63

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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>							
46150	R & M- land- building & improvement	1,016	1,016	1,326	6,500	36%	4,158
46250	R & M equipment	0	0	0	100	0%	100
46800	Maintenance contracts	420	420	0	420	100%	0
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	115	115	0	900	13%	785
52000	Operating supplies	1,334	1,793	0	10,500	17%	8,707
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	242	276	1	1,800	15%	1,523
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	2,900	0%	2,900
52701	Food purchases	890	890	0	12,000	7%	11,110
54510	Media Books	0	0	0	965	0%	965
<b>Sub Total</b>		<b>\$10,263</b>	<b>\$15,522</b>	<b>\$2,024</b>	<b>\$73,780</b>	<b>24%</b>	<b>\$56,234</b>
<b>Total for the Project</b>		<b>\$38,128</b>	<b>\$75,332</b>	<b>\$2,024</b>	<b>\$431,354</b>	<b>18%</b>	<b>\$353,998</b>
<b>Total for the Division</b>		<b>\$951,971</b>	<b>\$1,836,801</b>	<b>\$393,296</b>	<b>\$13,082,707</b>	<b>17%</b>	<b>\$10,852,610</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	3,465	4,044	0	23,100	18%	19,056
49651	Special event- teen program	572	1,022	0	5,600	18%	4,578
49656	Special event- Xmas/Chanukah	7,886	8,183	3,625	21,000	56%	9,192
49659	Special Event- Kids Konnection	0	0	0	6,000	0%	6,000
49660	Special event- Easter egg hunt	0	0	0	8,500	0%	8,500
49662	Special Event- 4th Of July	0	0	0	28,500	0%	28,500
49666	Special event- Halloween contest	4,665	7,425	0	7,400	100%	(25)
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	16,200	0%	16,200
<b>Sub Total</b>		<b>\$16,588</b>	<b>\$20,674</b>	<b>\$3,625</b>	<b>\$146,300</b>	<b>17%</b>	<b>\$122,001</b>
<b>Total for the Division</b>		<b>\$16,588</b>	<b>\$20,674</b>	<b>\$3,625</b>	<b>\$146,300</b>	<b>17%</b>	<b>\$122,001</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	5,682	11,647	0	73,862	16%	62,215
12990	Accrued Payroll	399	1,197	0	0	0%	(1,197)
13739	P/T Facilities Custodian	192	380	0	3,229	12%	2,849
14000	Overtime	0	0	0	400	0%	400
15108	Shift Differential	160	328	0	2,080	16%	1,752
21000	Social Security- matching	450	930	0	6,090	15%	5,160
22000	Retirement contributions	2,802	5,604	0	33,623	17%	28,019
23000	Health Insurance	1,950	3,900	0	23,400	17%	19,500
23100	Life Insurance	14	28	0	168	17%	140
24000	Workers compensation	400	800	0	4,800	17%	4,000
26300	General retiree health contrib	1,326	2,652	0	15,908	17%	13,256
<b>Sub Total</b>		<b>\$13,375</b>	<b>\$27,467</b>	<b>\$0</b>	<b>\$163,560</b>	<b>17%</b>	<b>\$136,093</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,995	2,995	0	19,500	15%	16,505
34990	Contractual services- other	3,667	3,667	18,333	24,500	90%	2,500
41100	Telephone	140	140	0	900	16%	760
46250	R & M equipment	75	75	0	2,000	4%	1,925
47100	Printing	95	95	0	500	19%	405
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	190	0	600	32%	410
52000	Operating supplies	0	0	0	300	0%	300
52200	Cleaning/janitorial supplies	83	83	0	200	42%	117
52350	Electrical/mechanical supplies	0	0	0	800	0%	800

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<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
52650	Equip < than \$1000	0	0	0	1,520	0%	1,520
<b>Sub Total</b>		<b>\$7,055</b>	<b>\$7,245</b>	<b>\$18,334</b>	<b>\$51,320</b>	<b>50%</b>	<b>\$25,741</b>
<b>Total for the Division</b>		<b>\$20,430</b>	<b>\$34,712</b>	<b>\$18,334</b>	<b>\$214,880</b>	<b>25%</b>	<b>\$161,835</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	93,446	486,586	586,678	99%	6,645
32100	Accounting and auditing fees	0	154	0	1,762	9%	1,608
34300	Contract- laundry & cleaning	0	0	78	72	108%	(6)
34500	Contract- building maintenance	290	500	0	3,500	14%	3,000
34900	Contract- cart rental	4,319	15,134	114,648	133,282	97%	3,500
34950	Contract- maintenance	52,122	104,245	521,223	625,467	100%	(1)
34990	Contractual services- other	352	352	0	4,800	7%	4,448
41100	Telephone	325	660	0	6,000	11%	5,340
41225	Cable fees	67	134	0	830	16%	696
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,781	13,978	0	87,350	16%	73,372
43200	Water & sewer	859	1,348	0	9,500	14%	8,152
43340	Gas- restaurant	570	570	0	6,500	9%	5,930
44200	Rents- machinery & equipment	139	139	697	1,000	84%	163
46150	R & M- land- building & improvement	887	2,057	8,300	59,000	18%	48,643
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	137	137	0	8,100	2%	7,964
46800	Maintenance contracts	1,680	1,680	0	1,700	99%	20
47100	Printing	299	299	0	3,150	10%	2,851
48100	Advertising	0	0	0	30,000	0%	30,000
49105	License renewals	0	0	0	510	0%	510
49201	Taxes and/or assessments	31,669	31,669	0	22,000	144%	(9,669)
49400	Bank service charge	3,790	5,439	0	31,000	18%	25,561
51100	Office supplies	38	38	0	900	4%	862



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	658	1,754	0	22,250	8%	20,496
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	566	613	2	4,428	14%	3,813
52300	Expendable tools	0	318	0	1,950	16%	1,632
52350	Electrical/mechanical supplies	299	299	0	3,600	8%	3,301
52420	Horticultural chemicals	2,842	3,622	0	188,420	2%	184,799
52460	Sand- seed- soil	2,059	2,251	15,540	48,900	36%	31,109
52650	Equip < than \$1000	0	0	0	9,180	0%	9,180
52652	Software < than \$1000 &/or licenses	0	0	0	1,850	0%	1,850
52800	Horticultural supplies	1,681	1,793	0	18,000	10%	16,207
54100	Memberships/ dues/ subscription	150	150	0	175	86%	25
<b>Sub Total</b>		<b>\$159,303</b>	<b>\$282,778</b>	<b>\$1,147,075</b>	<b>\$1,923,704</b>	<b>74%</b>	<b>\$493,851</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	24,000	0%	24,000
64400	Other equipment	0	0	0	30,700	0%	30,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,700</b>	<b>0%</b>	<b>\$54,700</b>
<b>Total for the Division</b>		<b>\$159,303</b>	<b>\$282,778</b>	<b>\$1,147,075</b>	<b>\$1,978,404</b>	<b>72%</b>	<b>\$548,551</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>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	8,636	0	54,767	16%	46,131
12543	Activities Coordinator	3,638	7,459	0	47,300	16%	39,841
12685	Clerical Aide	2,541	5,209	0	33,033	16%	27,824
12990	Accrued Payroll	700	2,098	0	0	0%	(2,098)
14000	Overtime	695	1,403	0	2,000	70%	597
21000	Social Security- matching	813	1,680	0	10,490	16%	8,810
22000	Retirement contributions	5,125	10,250	0	61,498	17%	51,248
23000	Health Insurance	2,438	4,876	0	29,251	17%	24,375
23100	Life Insurance	25	51	0	306	17%	255
24000	Workers compensation	166	332	0	1,996	17%	1,664
26300	General retiree health contrib	1,657	3,314	0	19,885	17%	16,571
<b>Sub Total</b>		<b>\$22,011</b>	<b>\$45,308</b>	<b>\$0</b>	<b>\$260,526</b>	<b>17%</b>	<b>\$215,218</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,878	11,645	39,220	76,793	66%	25,927
34989	Contractual service provider	10,694	20,265	0	159,367	13%	139,102
34990	Contractual services- other	7,860	7,869	0	61,354	13%	53,485
41100	Telephone	2,003	3,887	0	22,000	18%	18,113
41225	Cable fees	115	115	0	1,260	9%	1,145
43100	Electric	8,835	17,808	0	125,000	14%	107,192
43200	Water & sewer	764	1,362	0	7,500	18%	6,138
43300	Gas	37	37	0	550	7%	513
44200	Rents- machinery & equipment	3	6	0	300	2%	294
46150	R & M- land- building & improvement	3,328	4,545	0	40,000	11%	35,455

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
46250	R & M equipment	481	546	0	3,000	18%	2,454
46300	R & M motor vehicles	198	(102)	0	10,000	-1%	10,102
46800	Maintenance contracts	129	228	1,438	2,300	72%	634
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	0	17	0	1,000	2%	983
51100	Office supplies	158	158	0	4,500	4%	4,342
52000	Operating supplies	392	457	0	3,500	13%	3,043
52200	Cleaning/janitorial supplies	1,612	1,769	6	10,500	17%	8,725
52350	Electrical/mechanical supplies	137	280	0	7,000	4%	6,720
52540	Fuel	463	1,147	0	8,200	14%	7,053
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	0	0	675	0%	675
<b>Sub Total</b>		<b>\$43,086</b>	<b>\$72,039</b>	<b>\$40,665</b>	<b>\$554,899</b>	<b>20%</b>	<b>\$442,195</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	2,320	4,905	0	30,713	16%	25,808
<b>Sub Total</b>		<b>\$2,320</b>	<b>\$4,905</b>	<b>\$0</b>	<b>\$30,713</b>	<b>16%</b>	<b>\$25,808</b>
<b>Total for the Division</b>		<b>\$67,417</b>	<b>\$122,252</b>	<b>\$40,665</b>	<b>\$846,138</b>	<b>19%</b>	<b>\$683,221</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	4,318	0	27,384	16%	23,066
12101	Residential Rental Coordinator	1,652	3,505	0	19,493	18%	15,988
12990	Accrued Payroll	243	728	0	0	0%	(728)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	283	593	0	3,970	15%	3,377
22000	Retirement contributions	1,778	3,556	0	21,340	17%	17,784
23000	Health Insurance	244	488	0	2,926	17%	2,438
23100	Life Insurance	9	18	0	106	17%	88
24000	Workers compensation	49	98	0	584	17%	486
26300	General retiree health contrib	497	994	0	5,965	17%	4,971
<b>Sub Total</b>		<b>\$6,861</b>	<b>\$14,321</b>	<b>\$0</b>	<b>\$86,768</b>	<b>17%</b>	<b>\$72,447</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,908	7,908	29,494	54,000	69%	16,598
34989	Contractual service provider	15,597	27,840	0	224,662	12%	196,822
34990	Contractual services- other	108	108	0	2,000	5%	1,892
41100	Telephone	206	558	0	5,500	10%	4,942
41225	Cable fees	4,940	4,940	0	39,500	13%	34,560
43100	Electric	4,169	7,546	0	52,567	14%	45,021
43200	Water & sewer	5,455	10,829	0	82,136	13%	71,307
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	240	240	0	2,305	10%	2,065
44360	Rentals	59,326	118,631	0	709,690	17%	591,059
45000	Insurance	3,210	6,420	0	38,521	17%	32,101
46150	R & M- land- building & improvement	19,170	19,608	0	78,250	25%	58,642

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46250	R & M equipment	170	170	0	5,250	3%	5,080
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	995	995	21,055	27,562	80%	5,512
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	243	243	0	7,300	3%	7,057
49175	Administrative fees	8,607	17,215	0	103,290	17%	86,075
51100	Office supplies	268	268	0	3,000	9%	2,732
52000	Operating supplies	98	98	0	5,000	2%	4,902
52200	Cleaning/janitorial supplies	554	592	2	5,000	12%	4,406
52540	Fuel	97	264	0	2,000	13%	1,736
52650	Equip < than \$1000	6,140	6,854	13,600	66,000	31%	45,546
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$137,502</b>	<b>\$231,327</b>	<b>\$64,151</b>	<b>\$1,516,748</b>	<b>19%</b>	<b>\$1,221,270</b>

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

Personnel Services

12084	Community Service Director	2,106	4,318	0	27,384	16%	23,066
12101	Residential Rental Coordinator	1,652	3,505	0	19,493	18%	15,988
12525	Administrative Assistant I	4,736	9,768	0	61,568	16%	51,800
12990	Accrued Payroll	561	1,684	0	0	0%	(1,684)
14000	Overtime	0	23	0	5,000	0%	4,977
21000	Social Security- matching	633	1,322	0	8,680	15%	7,358

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
22000	Retirement contributions	4,114	8,228	0	49,366	17%	41,138
23000	Health Insurance	1,219	2,438	0	14,626	17%	12,188
23100	Life Insurance	20	40	0	245	16%	205
24000	Workers compensation	72	144	0	864	17%	720
26300	General retiree health contrib	1,160	2,320	0	13,919	17%	11,599
<b>Sub Total</b>		<b>\$16,274</b>	<b>\$33,790</b>	<b>\$0</b>	<b>\$201,145</b>	<b>17%</b>	<b>\$167,355</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(226)	(326)	0	18,000	-2%	18,326
34500	Contract- building maintenance	7,119	8,269	47,784	75,000	75%	18,947
34989	Contractual service provider	14,406	27,698	0	240,223	12%	212,525
34990	Contractual services- other	254	649	99,183	161,036	62%	61,204
41100	Telephone	629	807	0	7,894	10%	7,087
41225	Cable fees	5,322	10,642	0	100,000	11%	89,358
43100	Electric	12,182	26,963	0	228,744	12%	201,781
43200	Water & sewer	17,090	33,316	0	191,832	17%	158,516
44200	Rents- machinery & equipment	19	37	0	2,500	1%	2,463
44330	Credit application	970	970	0	10,500	9%	9,530
44360	Rentals	358,792	717,022	0	4,287,668	17%	3,570,646
45000	Insurance	5,970	11,940	0	71,636	17%	59,696
46150	R & M- land- building & improvement	2,221	1,133	0	100,000	1%	98,867
46250	R & M equipment	1,308	1,443	0	46,000	3%	44,558
46800	Maintenance contracts	2,189	2,684	11,828	16,496	88%	1,983
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	16,007	32,014	0	192,089	17%	160,075
51100	Office supplies	379	379	0	4,635	8%	4,256
52000	Operating supplies	294	294	0	4,760	6%	4,466
52200	Cleaning/janitorial supplies	1,372	1,574	6	20,000	8%	18,420
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	97	347	0	3,000	12%	2,653
52650	Equip < than \$1000	0	414	0	6,000	7%	5,586
<b>Sub Total</b>		<b>\$446,396</b>	<b>\$878,270</b>	<b>\$158,801</b>	<b>\$5,796,883</b>	<b>18%</b>	<b>\$4,759,812</b>
<b>Total for the Project</b>		<b>\$462,669</b>	<b>\$912,060</b>	<b>\$158,801</b>	<b>\$5,998,028</b>	<b>18%</b>	<b>\$4,927,167</b>
<b>Total for the Division</b>		<b>\$607,033</b>	<b>\$1,157,707</b>	<b>\$222,952</b>	<b>\$7,601,544</b>	<b>18%</b>	<b>\$6,220,884</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	12,880	0	81,183	16%	68,303
12524	Administrative Coordinator I	4,299	8,780	0	55,890	16%	47,110
12684	Clerical Spec II	3,114	6,422	0	16,746	38%	10,324
12695	Plan/Econ Development Div Director	6,000	12,375	0	65,000	19%	52,625
12696	Planning Administrator	5,384	11,105	0	69,992	16%	58,888
12990	Accrued Payroll	1,782	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	0	0	9,691	0%	9,691
13426	P/T Planning Administrator	2,417	5,285	0	42,609	12%	37,324
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	0	0	15,173	0%	15,173
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	2,003	4,204	0	27,547	15%	23,343
22000	Retirement contributions	10,320	20,641	0	123,846	17%	103,205
23000	Health Insurance	5,278	10,556	0	63,341	17%	52,785
23100	Life Insurance	62	125	0	750	17%	625
24000	Workers compensation	131	262	0	1,567	17%	1,305
26300	General retiree health contrib	3,314	6,628	0	39,770	17%	33,142
<b>Sub Total</b>		<b>\$50,464</b>	<b>\$104,838</b>	<b>\$0</b>	<b>\$630,833</b>	<b>17%</b>	<b>\$525,995</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	0	0	130,500	0%	130,500
34990	Contractual services- other	1,035	1,285	0	5,500	23%	4,215
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	133	266	0	3,120	9%	2,854



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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	356	0	4,500	8%	4,144
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(800)	(825)	0	2,000	-41%	2,825
48510	Economic Development Activities	1,268	1,268	0	24,000	5%	22,732
49000	Legal/employment ads	(989)	(1,239)	0	6,000	-21%	7,239
51100	Office supplies	145	145	0	6,000	2%	5,856
52000	Operating supplies	(1,126)	(1,326)	0	260	-510%	1,586
52540	Fuel	43	123	0	950	13%	827
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	5,500	0%	5,500
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>\$65</b>	<b>\$361</b>	<b>\$0</b>	<b>\$238,900</b>	<b>0%</b>	<b>\$238,539</b>
<b>Total for the Division</b>		<b>\$50,528</b>	<b>\$105,199</b>	<b>\$0</b>	<b>\$869,733</b>	<b>12%</b>	<b>\$764,534</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	15,616	0	98,426	16%	82,810
12192	Lead Code Officer	4,248	8,708	0	55,224	16%	46,516
12684	Clerical Spec II	5,466	11,273	0	71,053	16%	59,780
12715	Code Compliance Officer	25,202	51,524	0	327,625	16%	276,101
12990	Accrued Payroll	2,859	8,576	0	0	0%	(8,576)
15010	Certification pay	20	40	0	240	17%	200
15116	Cell Phone Pay	140	280	0	1,680	17%	1,400
21000	Social Security- matching	3,090	6,437	0	42,414	15%	35,977
22000	Retirement contributions	19,049	38,098	0	228,586	17%	190,488
23000	Health Insurance	10,725	21,450	0	128,700	17%	107,250
23100	Life Insurance	104	208	0	1,251	17%	1,043
24000	Workers compensation	1,991	3,982	0	23,897	17%	19,915
26300	General retiree health contrib	7,291	14,582	0	87,494	17%	72,912
<b>Sub Total</b>		<b>\$87,756</b>	<b>\$180,773</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>17%</b>	<b>\$885,817</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	0	0	1,830	3,700	49%	1,870
41100	Telephone	0	0	0	1,500	0%	1,500
41380	Data communication	0	0	0	6,560	0%	6,560
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	17,000	0%	17,000
46800	Maintenance contracts	82	82	0	900	9%	818
47100	Printing	63	63	0	1,400	5%	1,337
49100	Recording fees	0	50	0	7,000	1%	6,950

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
51100	Office supplies	241	241	0	3,000	8%	2,759
52000	Operating supplies	96	96	0	1,700	6%	1,604
52540	Fuel	1,968	5,301	0	40,000	13%	34,699
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	275	0	2,200	13%	1,925
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$2,449</b>	<b>\$6,108</b>	<b>\$1,830</b>	<b>\$95,450</b>	<b>8%</b>	<b>\$87,512</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Division</b>		<b>\$90,205</b>	<b>\$186,881</b>	<b>\$1,830</b>	<b>\$1,198,040</b>	<b>16%</b>	<b>\$1,009,328</b>
<b>Total for the Fund</b>		<b>\$11,992,093</b>	<b>\$23,750,636</b>	<b>\$3,618,203</b>	<b>\$154,528,208</b>	<b>18%</b>	<b>\$127,159,369</b>