

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% 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	10,582	0	45,854	23%	35,272
11002	Vice - Mayor	1,799	5,397	0	23,387	23%	17,990
11003	Commissioner	5,397	16,191	0	70,161	23%	53,970
12884	Executive Assist	5,066	15,197	0	65,853	23%	50,656
12990	Accrued Payroll	2,440	6,101	0	0	0%	(6,101)
13682	P/T Executive Assistant	1,819	6,264	0	30,514	21%	24,250
15103	Expense allowance	2,712	8,135	0	35,250	23%	27,115
21000	Social Security- matching	1,431	4,361	0	20,740	21%	16,379
22000	Retirement contributions	10,362	31,086	0	134,429	23%	103,343
23000	Health Insurance	6,059	18,179	0	72,714	25%	54,535
23100	Life Insurance	41	123	0	489	25%	366
24000	Workers compensation	77	233	0	930	25%	697
26300	General retiree health contrib	4,023	12,069	0	55,920	22%	43,851
<b>Sub Total</b>		<b>\$44,752</b>	<b>\$133,916</b>	<b>\$0</b>	<b>\$556,241</b>	<b>24%</b>	<b>\$422,325</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	1,106	4,898	0	24,000	20%	19,102
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	13	13	0	1,500	1%	1,487
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	187	1,315	0	13,992	9%	12,677
<b>Sub Total</b>		<b>\$1,307</b>	<b>\$6,226</b>	<b>\$250,000</b>	<b>\$289,967</b>	<b>88%</b>	<b>\$33,741</b>
<b>Total for the Division</b>		<b>\$46,059</b>	<b>\$140,142</b>	<b>\$250,000</b>	<b>\$846,208</b>	<b>46%</b>	<b>\$456,066</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	63,461	0	274,997	23%	211,536
12516	Assistant City Manager	6,290	18,871	0	81,776	23%	62,905
12990	Accrued Payroll	4,667	11,668	0	0	0%	(11,668)
13150	P/T Administrative Coordinator I	2,865	7,700	0	26,645	29%	18,945
13682	P/T Executive Assistant	3,185	8,581	0	50,648	17%	42,067
13685	P/T Clerical Aide	1,319	4,223	0	16,828	25%	12,605
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	738	2,215	0	9,601	23%	7,386
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	983	2,827	0	24,273	12%	21,446
22000	Retirement contributions	3,626	10,878	0	47,046	23%	36,168
23000	Health Insurance	505	1,515	0	6,060	25%	4,545
23100	Life Insurance	16	48	0	194	25%	146
24000	Workers compensation	149	447	0	1,784	25%	1,337
26300	General retiree health contrib	335	1,005	0	4,660	22%	3,655
<b>Sub Total</b>		<b>\$46,424</b>	<b>\$135,213</b>	<b>\$0</b>	<b>\$552,164</b>	<b>24%</b>	<b>\$416,951</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	28	0	3,000	1%	2,972
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	15	31	219	400	63%	150
51100	Office supplies	46	66	0	1,000	7%	934

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	72	350	0	3,000	12%	2,650
<b>Sub Total</b>		<b>\$133</b>	<b>\$475</b>	<b>\$219</b>	<b>\$7,600</b>	<b>9%</b>	<b>\$6,907</b>
<b>Total for the Division</b>		<b>\$46,557</b>	<b>\$135,688</b>	<b>\$219</b>	<b>\$559,764</b>	<b>24%</b>	<b>\$423,857</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	35,328	0	153,088	23%	117,760
12557	Risk Management/Benefits Specialist	3,856	11,568	0	50,128	23%	38,560
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	10,104	0	43,784	23%	33,680
12790	Human Resources Manager	7,222	21,667	0	93,892	23%	72,225
12990	Accrued Payroll	3,853	9,632	0	0	0%	(9,632)
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15116	Cell Phone Pay	125	325	0	1,800	18%	1,475
21000	Social Security- matching	1,223	3,680	0	26,541	14%	22,861
22000	Retirement contributions	13,006	39,018	0	168,730	23%	129,712
23000	Health Insurance	5,050	15,150	0	60,595	25%	45,445
23100	Life Insurance	73	221	0	882	25%	661
24000	Workers compensation	123	369	0	1,471	25%	1,102
26300	General retiree health contrib	3,353	10,059	0	46,600	22%	36,541
<b>Sub Total</b>		<b>\$53,398</b>	<b>\$158,229</b>	<b>\$0</b>	<b>\$683,637</b>	<b>23%</b>	<b>\$525,408</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	25	73	0	2,000	4%	1,927
34989	Contractual service provider	0	0	0	19,110	0%	19,110
40100	Travel/conferences	0	118	0	118	100%	0
40229	Training	0	0	0	11,882	0%	11,882
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
47100	Printing	309	309	0	1,000	31%	691
49000	Legal/employment ads	464	883	0	5,000	18%	4,118

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
51100	Office supplies	701	1,232	0	3,000	41%	1,768
52000	Operating supplies	0	588	0	1,000	59%	412
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$1,498</b>	<b>\$3,203</b>	<b>\$0</b>	<b>\$63,360</b>	<b>5%</b>	<b>\$60,157</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>\$54,896</b>	<b>\$161,432</b>	<b>\$0</b>	<b>\$755,997</b>	<b>21%</b>	<b>\$594,565</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	35,850	0	215,099	17%	179,249
31350	Professional services- on site	35,355	70,710	0	424,265	17%	353,555
31360	Professional services- legal advisor	11,293	22,586	0	135,520	17%	112,934
31500	Professional services- other	4,173	8,346	0	50,075	17%	41,729
51100	Office supplies	1,643	3,286	0	19,710	17%	16,424
52950	Out of pocket expenses	246	561	0	4,000	14%	3,439
<b>Sub Total</b>		<b>\$70,635</b>	<b>\$141,339</b>	<b>\$0</b>	<b>\$848,669</b>	<b>17%</b>	<b>\$707,330</b>
<b>Total for the Division</b>		<b>\$70,635</b>	<b>\$141,339</b>	<b>\$0</b>	<b>\$848,669</b>	<b>17%</b>	<b>\$707,330</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	17,200	0%	17,200
12996	Sick leave - retire/term	0	0	0	17,400	0%	17,400
21000	Social Security- matching	0	0	0	2,647	0%	2,647
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,247</b>	<b>0%</b>	<b>\$137,247</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(1,437,152)	0%	(1,437,152)
31300	Professional services-Outside Legal	18,222	42,093	0	550,000	8%	507,907
31500	Professional services- other	27,988	55,381	11,500	259,878	26%	192,997
34989	Contractual service provider	11,544	30,726	0	154,375	20%	123,649
34990	Contractual services- other	4,924	9,180	0	21,576	43%	12,396
36100	Excess benefit	8,153	11,574	0	41,052	28%	29,478
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	5,604	19,366	0	117,000	17%	97,634
45000	Insurance	125,375	376,125	0	1,504,499	25%	1,128,374
45030	Household hazard waste	0	0	0	20,000	0%	20,000
47140	Printing - flyer/newspaper	0	11,491	35,824	96,244	49%	48,929
49150	Auto tags & titles	328	3,775	0	11,480	33%	7,705
49201	Taxes and/or assessments	(4,510)	1,771	0	1,776	100%	5
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	480	603	0	3,513	17%	2,910
54100	Memberships/ dues/ subscription	0	43,960	0	53,987	81%	10,027
<b>Sub Total</b>		<b>\$198,108</b>	<b>\$606,257</b>	<b>\$47,324</b>	<b>\$1,825,838</b>	<b>36%</b>	<b>\$1,172,256</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	91,891	0%	91,891
82005	Grant - Women In Distress	0	0	0	12,000	0%	12,000
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	33,971	0	33,917	100%	(54)
<b>Sub Total</b>		<b>\$0</b>	<b>\$36,971</b>	<b>\$0</b>	<b>\$145,808</b>	<b>25%</b>	<b>\$108,837</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	29,516	0	118,068	25%	88,552
99800	Settlement	0	75,000	0	75,000	100%	0
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$104,516</b>	<b>\$0</b>	<b>\$629,577</b>	<b>17%</b>	<b>\$525,061</b>
<b>Total for the Division</b>		<b>\$207,947</b>	<b>\$747,745</b>	<b>\$47,324</b>	<b>\$2,738,470</b>	<b>29%</b>	<b>\$1,943,401</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	28,646	0	124,135	23%	95,489
12285	Micrographic Technician II	3,398	10,195	0	44,180	23%	33,985
12525	Administrative Assistant I	0	0	0	47,866	0%	47,866
12620	Cashier II	2,906	8,717	0	37,773	23%	29,056
12684	Clerical Spec II	8,651	25,954	0	112,466	23%	86,512
12775	Deputy City Clerk	4,251	12,754	0	55,266	23%	42,512
12782	Deputy City Clerk/Occ Lic Admin	4,378	13,133	0	56,909	23%	43,776
12990	Accrued Payroll	5,263	13,157	0	0	0%	(13,157)
13509	Shared - Secretary	1,426	4,001	0	29,835	13%	25,834
14000	Overtime	0	7	0	300	2%	293
21000	Social Security- matching	1,896	6,624	0	38,275	17%	31,651
22000	Retirement contributions	13,208	39,624	0	171,356	23%	131,732
23000	Health Insurance	8,079	24,237	0	96,952	25%	72,715
23100	Life Insurance	95	285	0	1,136	25%	851
24000	Workers compensation	167	503	0	2,010	25%	1,507
26300	General retiree health contrib	6,035	18,105	0	83,880	22%	65,775
<b>Sub Total</b>		<b>\$69,302</b>	<b>\$205,941</b>	<b>\$0</b>	<b>\$902,339</b>	<b>23%</b>	<b>\$696,398</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	858	1,479	0	10,000	15%	8,521
34989	Contractual service provider	6,414	15,788	0	75,712	21%	59,924
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	94	21,789	24,000	91%	2,117
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	0	833	4,225	20%	3,392
46801	I.T. Maintenance contracts	0	2,640	0	13,700	19%	11,060
47100	Printing	0	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	0	0	0	7,200	0%	7,200
49000	Legal/employment ads	2,666	2,666	0	16,935	16%	14,269
49100	Recording fees	336	336	0	4,176	8%	3,840
51100	Office supplies	68	72	0	12,000	1%	11,928
52650	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652	Software < than \$1000 &/or licenses	0	0	0	3,200	0%	3,200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
<b>Sub Total</b>		<b>\$10,342</b>	<b>\$25,470</b>	<b>\$22,622</b>	<b>\$289,787</b>	<b>17%</b>	<b>\$241,695</b>
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	289,000	0%	289,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,000</b>	<b>0%</b>	<b>\$289,000</b>
<b>Total for the Division</b>		<b>\$79,645</b>	<b>\$231,411</b>	<b>\$22,622</b>	<b>\$1,481,126</b>	<b>17%</b>	<b>\$1,227,093</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	11,776	35,328	0	153,088	23%	117,760
12428	Payables Supervisor	4,243	12,730	0	55,162	23%	42,432
12431	Payroll Coordinator	8,725	26,206	0	115,050	23%	88,844
12433	Payroll Supervisor	5,384	16,152	0	69,992	23%	53,840
12513	Account Clerk III	4,134	12,403	0	53,748	23%	41,345
12515	Accounting Clerk II	3,766	11,326	0	48,776	23%	37,450
12517	Assistant Finance Director	8,851	26,554	0	115,066	23%	88,512
12523	Accountant	3,670	11,011	0	47,716	23%	36,705
12525	Administrative Assistant I	4,600	13,800	0	59,800	23%	46,000
12552	Budget Analyst	5,074	15,221	0	65,957	23%	50,736
12556	Budget Manager	6,278	18,835	0	81,620	23%	62,785
12641	Chief Accountant	6,467	19,402	0	84,074	23%	64,672
12642	Accounting Supervisor	4,906	14,737	0	64,016	23%	49,279
12651	Programmer Analyst II	13,043	39,130	0	169,562	23%	130,432
12686	Systems Supervisor	7,571	22,714	0	98,426	23%	75,712
12990	Accrued Payroll	13,405	33,513	0	0	0%	(33,513)
13680	P/T Clerk Spec I	1,100	3,278	0	13,000	25%	9,723
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
21000	Social Security- matching	6,296	19,297	0	96,778	20%	77,481
22000	Retirement contributions	43,335	130,005	0	562,076	23%	432,071
23000	Health Insurance	16,159	48,477	0	193,904	25%	145,427
23100	Life Insurance	222	666	0	2,667	25%	2,001
24000	Workers compensation	426	1,276	0	5,105	25%	3,829

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	11,399	34,197	0	158,280	22%	124,083
<b>Sub Total</b>		<b>\$191,201</b>	<b>\$567,364</b>	<b>\$0</b>	<b>\$2,318,664</b>	<b>24%</b>	<b>\$1,751,300</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,218	18,996	0	44,490	43%	25,494
34989	Contractual service provider	27,565	75,620	0	458,959	16%	383,339
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	35	95	0	3,800	3%	3,705
40229	Training	0	0	0	1,500	0%	1,500
41100	Telephone	152	222	0	1,200	19%	978
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	254	254	758	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	187	564	0	7,000	8%	6,436
52650	Equip < than \$1000	0	645	0	500	129%	(145)
52652	Software < than \$1000 &/or licenses	198	613	0	2,785	22%	2,172
52653	Computer equipment < \$1000	0	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	475	1,760	0	3,758	47%	1,998
<b>Sub Total</b>		<b>\$31,085</b>	<b>\$191,995</b>	<b>\$13,758</b>	<b>\$651,042</b>	<b>32%</b>	<b>\$445,290</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
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>\$8,400</b>	<b>0%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$222,286</b>	<b>\$759,359</b>	<b>\$13,758</b>	<b>\$2,978,106</b>	<b>26%</b>	<b>\$2,204,990</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	19,426	0	20,987	93%	1,561
12280	IT Desktop Support Technician	7,688	23,064	0	99,945	23%	76,881
12303	Network Specialist II	14,784	44,352	0	192,193	23%	147,841
12525	Administrative Assistant I	4,208	12,624	0	54,704	23%	42,080
12644	Help Analyst/Technician	5,277	15,830	0	68,599	23%	52,769
12645	Help Desk Analyst	4,466	13,397	0	58,053	23%	44,656
12652	Programmer/Analyst I	12,303	36,909	0	159,938	23%	123,029
12693	Systems Programmer/Analyst II	7,730	23,189	0	100,485	23%	77,296
12720	Manager of Technical Services	8,798	23,902	0	98,176	24%	74,274
12721	Project Manager	0	0	0	83,991	0%	83,991
12722	Manager of Systems Development	9,693	29,078	0	126,007	23%	96,929
12723	Systems Administrator	5,330	15,989	0	69,285	23%	53,296
12900	Web Page Developer	0	0	0	17,414	0%	17,414
12903	Technology Services Director	10,770	32,309	0	140,005	23%	107,696
12990	Accrued Payroll	13,350	33,376	0	0	0%	(33,376)
14000	Overtime	2,201	4,851	0	12,480	39%	7,629
15115	Beeper pay	1,276	3,781	0	16,593	23%	12,812
15116	Cell Phone Pay	210	630	0	2,520	25%	1,890
21000	Social Security- matching	6,115	19,065	0	98,705	19%	79,640
22000	Retirement contributions	48,995	146,985	0	635,611	23%	488,626
23000	Health Insurance	15,653	46,957	0	187,829	25%	140,872
23100	Life Insurance	262	784	0	3,137	25%	2,353
24000	Workers compensation	416	1,248	0	4,993	25%	3,745

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	10,728	32,184	0	149,120	22%	116,936
<b>Sub Total</b>		<b>\$196,726</b>	<b>\$579,929</b>	<b>\$0</b>	<b>\$2,400,770</b>	<b>24%</b>	<b>\$1,820,841</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	10,722	27,375	0	135,422	20%	108,047
40229	Training	0	0	0	22,200	0%	22,200
41100	Telephone	132	328	0	3,048	11%	2,720
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	0	5,400	16,200	24,000	90%	2,400
44200	Rents- machinery & equipment	0	0	0	3,966	0%	3,966
46250	R & M equipment	0	0	0	2,000	0%	2,000
46801	I.T. Maintenance contracts	9,491	17,706	4,331	131,612	17%	109,575
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	18	18	0	13,500	0%	13,482
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	40	40	0	3,000	1%	2,960
52540	Fuel	205	629	0	2,508	25%	1,879
52650	Equip < than \$1000	400	400	0	4,000	10%	3,600
52652	Software < than \$1000 &/or licenses	1,021	1,061	0	163,662	1%	162,601
52653	Computer equipment < \$1000	2,566	2,692	0	35,000	8%	32,308
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$24,595</b>	<b>\$55,648</b>	<b>\$20,531</b>	<b>\$550,128</b>	<b>14%</b>	<b>\$473,949</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	2,698	2,698	4,093	225,000	3%	218,209
64051	Computer programs	0	0	0	133,600	0%	133,600
64053	Micro computer	0	0	580	292,400	0%	291,820

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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>							
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
<b>Sub Total</b>		<b>\$2,698</b>	<b>\$2,698</b>	<b>\$4,672</b>	<b>\$659,750</b>	<b>1%</b>	<b>\$652,380</b>
<b>Total for the Division</b>		<b>\$224,019</b>	<b>\$638,275</b>	<b>\$25,203</b>	<b>\$3,610,648</b>	<b>18%</b>	<b>\$2,947,170</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	36,802	0	159,474	23%	122,672
12093	Police Service Aid	43,461	130,470	0	566,746	23%	436,276
12115	Police Captain	15,579	46,306	0	200,120	23%	153,814
12131	Professional Standards Coordinator	3,600	10,800	0	46,800	23%	36,000
12174	Division Major	42,942	125,827	0	583,704	22%	457,877
12425	Police Officer	859,129	2,569,949	0	11,805,032	22%	9,235,083
12455	Grants/Research Coordinator	0	0	0	684	0%	684
12456	Logistics Coordinator II	4,090	12,269	0	53,165	23%	40,896
12458	Enforcement Programs Manager	3,856	11,568	0	50,128	23%	38,560
12459	Logistics Coordinator I	2,962	8,885	0	38,501	23%	29,616
12467	Property Evidence Technician	5,952	17,856	0	77,377	23%	59,521
12468	Property Supervisor	2,933	8,798	0	36,275	24%	27,477
12528	Administrative Assistant II	4,050	12,149	0	52,645	23%	40,496
12552	Budget Analyst	4,645	13,934	0	60,383	23%	46,449
12603	Support Services Coordinator	4,909	14,728	0	63,820	23%	49,092
12631	Crime Scene Technician	6,858	20,573	0	89,150	23%	68,577
12633	Crime Scene Investigator	15,530	46,589	0	201,886	23%	155,297
12652	Programmer/Analyst I	9,962	29,885	0	129,502	23%	99,617
12655	Sergeant	200,171	601,242	0	2,653,219	23%	2,051,977
12684	Clerical Spec II	48,165	144,495	0	625,428	23%	480,933
12685	Clerical Aide	3,078	9,235	0	40,020	23%	30,785
12730	Court Liaison Specialist	3,542	10,627	0	46,052	23%	35,425
12736	Crime Analyst	7,922	23,765	0	102,982	23%	79,217
12800	Asst. Police Chief	9,232	27,696	0	137,738	20%	110,042



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12885	Victim's Advocate	3,963	11,890	0	51,522	23%	39,632
12886	Assistant Victim's Advocate	3,232	9,696	0	42,016	23%	32,320
12913	Finger Print Examiner	4,600	13,800	0	59,800	23%	46,000
12978	Police Support Specialist III	2,540	7,621	0	33,026	23%	25,405
12979	Police Support Specialist II	2,626	2,626	0	266,307	1%	263,681
12980	Police Support Specialist I	0	0	0	199,890	0%	199,890
12990	Accrued Payroll	192,048	480,121	0	0	0%	(480,121)
12992	Vacation leave - retire/term	1,913	16,789	0	278,713	6%	261,924
12996	Sick leave - retire/term	2,283	4,688	0	240,363	2%	235,675
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,520	8,007	0	35,663	22%	27,656
13412	P/T Police Support Specialist	2,117	6,351	0	27,521	23%	21,170
14000	Overtime	38,154	103,349	0	750,000	14%	646,651
15000	Incentive pay	15,475	46,333	0	218,785	21%	172,452
15010	Certification pay	10	30	0	120	25%	90
15015	Payment in lieu of benefits	0	0	0	2,771	0%	2,771
15050	Stand-by pay	5,296	18,995	0	60,000	32%	41,005
15100	Holiday pay	22,594	228,443	0	275,000	83%	46,557
15101	Uniform cleaning allowance	8,579	25,837	0	105,180	25%	79,343
15104	Assignment pay	13,771	44,503	0	200,171	22%	155,668
15107	Automobile allowance	554	1,662	0	7,200	23%	5,538
15108	Shift Differential	622	1,790	0	7,280	25%	5,490
15109	Shift Differential- Certified Officer	5,233	14,304	0	57,720	25%	43,416
15110	Dive team equipment allowance	325	975	0	3,600	27%	2,625
15115	Beeper pay	1,230	3,757	0	25,000	15%	21,243

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15116	Cell Phone Pay	1,305	3,795	0	14,220	27%	10,425
15200	Longevity pay	27,983	83,759	0	428,256	20%	344,497
21000	Social Security- matching	104,592	328,973	0	1,668,493	20%	1,339,520
22000	Retirement contributions	82,502	247,506	0	1,070,329	23%	822,823
22100	Retirement contributions P & F	1,013,459	3,040,377	0	12,161,505	25%	9,121,128
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	864,996	0	3,459,981	25%	2,594,985
23100	Life Insurance	3,664	10,992	0	43,964	25%	32,972
24000	Workers compensation	87,149	261,447	0	1,045,784	25%	784,337
26300	General retiree health contrib	37,548	112,644	0	521,920	22%	409,276
26305	Police retiree health contrib	302,833	908,499	0	3,634,000	25%	2,725,501
<b>Sub Total</b>		<b>\$3,593,886</b>	<b>\$10,849,001</b>	<b>\$0</b>	<b>\$46,433,154</b>	<b>23%</b>	<b>\$35,584,153</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	600	0	16,720	4%	16,120
31450	Professional services- veterinarian	598	598	0	12,000	5%	11,402
31500	Professional services- other	794	1,490	0	54,750	3%	53,260
34500	Contract- building maintenance	0	4,620	25,869	40,000	76%	9,511
34990	Contractual services- other	447	104,479	479,570	591,810	99%	7,762
40100	Travel/conferences	2,018	2,018	0	19,250	10%	17,232
40200	College classes- education	0	0	0	20,000	0%	20,000
40229	Training	1,520	3,854	0	94,210	4%	90,356
41100	Telephone	16,533	31,429	0	131,469	24%	100,040
41380	Data communication	8,109	16,218	0	134,760	12%	118,542
43100	Electric	8,480	26,109	0	120,000	22%	93,891
43200	Water & sewer	444	2,054	0	5,000	41%	2,946

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
44200	Rents- machinery & equipment	6,685	12,423	53,098	78,648	83%	13,127
46150	R & M- land- building & improvement	565	8,219	24,661	88,277	37%	55,397
46250	R & M equipment	2,199	3,202	0	78,250	4%	75,048
46300	R & M motor vehicles	45,436	46,556	0	610,900	8%	564,344
46800	Maintenance contracts	2,094	5,480	4,480	29,773	33%	19,813
46801	I.T. Maintenance contracts	2,000	53,633	73,315	137,561	92%	10,613
47100	Printing	1,590	1,590	0	12,050	13%	10,460
48250	Employee award program	306	306	0	1,200	25%	894
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	220	274	0	5,000	5%	4,726
49357	False alarm program	672	5,468	0	23,814	23%	18,347
49680	Special events- miscellaneous	3,432	7,219	0	34,100	21%	26,881
51100	Office supplies	1,049	4,023	0	40,000	10%	35,977
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,866	5,113	0	100,905	5%	95,792
52002	Operating supplies- ID unit	970	970	0	16,500	6%	15,530
52003	Operating supplies- Training Unit	4,017	5,368	30,760	139,763	26%	103,635
52200	Cleaning/janitorial supplies	0	218	0	7,500	3%	7,282
52540	Fuel	77,286	244,264	0	910,295	27%	666,031
52600	Clothing/uniforms	8,023	17,606	64,695	182,880	45%	100,579
52645	S.E.T. Equipment < \$1000	0	0	0	18,000	0%	18,000
52650	Equip < than \$1000	2,679	5,646	31,269	186,856	20%	149,942
52652	Software < than \$1000 &/or licenses	0	54,731	0	60,665	90%	5,934
52653	Computer equipment < \$1000	574	956	1,704	18,600	14%	15,940

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	6,843	58,990	12%	52,147
54100	Memberships/ dues/ subscription	150	1,175	0	11,137	11%	9,962
<b>Sub Total</b>		<b>\$202,054</b>	<b>\$677,905</b>	<b>\$796,264</b>	<b>\$4,117,633</b>	<b>36%</b>	<b>\$2,643,465</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	0	0	5,500	0%	5,500
64028	Car	130,940	158,916	29,509	2,145,419	9%	1,956,995
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	0	5,224	5,224	100%	0
64055	Laptop/Tablet	0	77,860	0	182,860	43%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	0	5,500	0%	5,500
64181	Radio- portable	0	0	17,114	17,114	100%	0
64221	Van	0	0	0	52,000	0%	52,000
64400	Other equipment	0	0	50,275	121,500	41%	71,225
<b>Sub Total</b>		<b>\$130,940</b>	<b>\$236,776</b>	<b>\$102,121</b>	<b>\$2,795,139</b>	<b>12%</b>	<b>\$2,456,242</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>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	203	847	0	0	0%	(847)
<b>Sub Total</b>		<b>\$203</b>	<b>\$847</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$847)</b>
<b>Total for the Project</b>		<b>\$203</b>	<b>\$847</b>				<b>(\$847)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12424	SRO Coordinator	3,711	12,756	0	45,012	28%	32,256
12426	School Resource Officer	70,071	245,595	0	893,904	27%	648,309
12990	Accrued Payroll	9,719	24,297	0	0	0%	(24,297)
15000	Incentive pay	1,385	4,156	0	34,320	12%	30,164
15101	Uniform cleaning allowance	648	1,944	0	7,920	25%	5,976
21000	Social Security- matching	5,418	19,047	0	75,098	25%	56,051
23000	Health Insurance	23,228	69,684	0	278,737	25%	209,053
23100	Life Insurance	209	627	0	2,507	25%	1,880
24000	Workers compensation	4,359	13,077	0	52,311	25%	39,234
<b>Sub Total</b>		<b>\$118,748</b>	<b>\$391,182</b>	<b>\$0</b>	<b>\$1,389,809</b>	<b>28%</b>	<b>\$998,627</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	1,584	14,330	0	0	0%	(14,330)
<b>Sub Total</b>		<b>\$1,584</b>	<b>\$14,330</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$14,330)</b>
<b>Total for the Project</b>		<b>\$120,332</b>	<b>\$405,513</b>		<b>\$1,389,809</b>	<b>29%</b>	<b>\$984,296</b>
<b>Total for the Division</b>		<b>\$4,047,415</b>	<b>\$12,170,041</b>	<b>\$898,385</b>	<b>\$54,735,735</b>	<b>24%</b>	<b>\$41,667,309</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	8,921	0	38,657	23%	29,736
12099	Battalion Chief - PM	68,214	202,779	0	881,751	23%	678,972
12172	Assistant Division Chief	26,915	80,746	0	351,317	23%	270,571
12282	Micro Computer Specialist I	5,120	15,360	0	66,560	23%	51,200
12528	Administrative Assistant II	4,978	14,933	0	64,709	23%	49,776
12575	Rescue Lieutenant	154,786	464,478	0	2,008,361	23%	1,543,883
12607	Captain - P/M	235,677	696,504	0	3,078,768	23%	2,382,264
12651	Programmer Analyst II	7,334	22,003	0	95,348	23%	73,345
12679	Clerical Spec I	2,608	7,824	0	33,904	23%	26,080
12684	Clerical Spec II	2,965	8,894	0	38,543	23%	29,649
12788	Division Chief	26,685	80,054	0	357,372	22%	277,318
12835	Driver/Engineer	69,596	208,861	0	900,399	23%	691,538
12836	Driver Engineer - P/M	143,754	439,003	0	1,935,781	23%	1,496,778
12915	Firefighter/EMT	86,381	257,611	0	1,076,923	24%	819,312
12918	Firefighter/PM	291,571	878,162	0	3,898,035	23%	3,019,873
12934	Administrative Battalion Chief	23,371	70,114	0	312,664	22%	242,550
12990	Accrued Payroll	160,125	400,311	0	0	0%	(400,311)
12992	Vacation leave - retire/term	8,167	24,401	0	135,963	18%	111,562
12996	Sick leave - retire/term	0	50,413	0	177,961	28%	127,548
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	40,339	0	174,804	23%	134,465
13474	P/T Courier/Custodian	1,294	3,970	0	16,438	24%	12,468
13681	P/T Clerk Spec II	1,201	3,706	0	14,170	26%	10,464
14000	Overtime	617	3,956	0	30,000	13%	26,044

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	0	6,343	0	25,000	25%	18,657
14017	Overtime - Staffing	1,105	29,604	0	100,000	30%	70,396
14400	Off-duty detail	230	2,806	0	12,600	22%	9,794
15000	Incentive pay	12,120	36,360	0	164,320	22%	127,960
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	15,600	46,840	0	205,920	23%	159,080
15100	Holiday pay	43,345	406,899	0	570,000	71%	163,101
15101	Uniform cleaning allowance	320	960	0	4,800	20%	3,840
15104	Assignment pay	5,583	16,659	0	77,141	22%	60,482
15111	Assignment pay - Rescue	3,088	9,297	0	41,000	23%	31,703
15116	Cell Phone Pay	555	1,665	0	7,920	21%	6,255
15200	Longevity pay	20,174	61,253	0	300,229	20%	238,976
21000	Social Security- matching	89,269	299,374	0	1,404,758	21%	1,105,384
22000	Retirement contributions	14,549	43,647	0	188,748	23%	145,101
22100	Retirement contributions P & F	931,185	2,793,555	0	11,174,219	25%	8,380,664
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	627,159	0	2,508,633	25%	1,881,474
23100	Life Insurance	3,029	9,089	0	36,354	25%	27,265
24000	Workers compensation	96,439	289,317	0	1,157,267	25%	867,950
26300	General retiree health contrib	4,023	12,069	0	55,920	22%	43,851
26310	Fire retiree health contrib	227,800	683,400	0	2,733,600	25%	2,050,200
<b>Sub Total</b>		<b>\$3,015,247</b>	<b>\$9,359,638</b>	<b>\$0</b>	<b>\$38,692,541</b>	<b>24%</b>	<b>\$29,332,903</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	10,970	10,970	85,826	97,875	99%	1,079

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	503	928	0	2,500	37%	1,572
31508	Professional Services Other - Fire	0	0	0	13,000	0%	13,000
31509	Professional Services Other - Rescue	3,410	12,131	30,000	43,000	98%	869
34300	Contract- laundry & cleaning	2,166	4,468	20,532	30,000	83%	5,000
34500	Contract- building maintenance	832	4,574	16,354	21,600	97%	672
34988	Contractual Svcs Provider-Rescue	14,772	14,772	0	81,000	18%	66,228
34989	Contractual service provider	12,535	38,990	0	253,022	15%	214,032
34990	Contractual services- other	117	351	0	1,404	25%	1,053
40100	Travel/conferences	37	153	0	300	51%	147
40200	College classes- education	3,878	8,523	0	83,320	10%	74,797
41100	Telephone	14,318	47,470	9,972	170,000	34%	112,558
41380	Data communication	801	2,512	0	15,000	17%	12,488
41400	Postage	220	316	0	1,000	32%	684
43100	Electric	9,378	30,078	0	135,000	22%	104,922
43200	Water & sewer	1,692	5,593	0	21,200	26%	15,607
43300	Gas	1,306	3,847	17,153	21,000	100%	0
44200	Rents- machinery & equipment	290	533	0	2,500	21%	1,967
44365	Rentals - Fire	57,269	171,807	0	687,223	25%	515,416
46100	R & M office equipment	81	117	0	1,400	8%	1,283
46150	R & M- land- building & improvement	4,470	24,241	4,896	94,000	31%	64,863
46250	R & M equipment	2,899	6,054	8,524	36,000	40%	21,422
46300	R & M motor vehicles	32,739	33,302	24,460	459,000	13%	401,238
46800	Maintenance contracts	501	26,396	22,116	87,800	55%	39,288
46801	I.T. Maintenance contracts	9,374	17,403	0	24,000	73%	6,597
47100	Printing	1,294	1,475	0	4,000	37%	2,525



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48250	Employee award program	600	600	0	600	100%	0
48500	Promotional activities	189	189	0	2,000	9%	1,811
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	42	1,162	0	24,355	5%	23,193
49180	Administrative fees - Fire	34,656	103,968	0	415,867	25%	311,899
49201	Taxes and/or assessments	27,922	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	758	2,050	0	15,000	14%	12,950
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	5	0	1,000	1%	995
52005	Operating supplies - Fire	4,190	5,382	0	21,000	26%	15,618
52006	Operating supplies - Rescue	10,304	28,157	105,561	137,000	98%	3,281
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	419	1,891	0	4,000	47%	2,110
52160	Pharmaceutical supplies	600	903	22,953	26,000	92%	2,144
52200	Cleaning/janitorial supplies	254	1,878	0	16,000	12%	14,122
52250	Linen/bedding	0	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	1,000	1,000	0	9,000	11%	8,000
52432	Operating chemicals - Rescue	326	326	0	6,000	5%	5,675
52540	Fuel	15,917	57,493	0	261,407	22%	203,914
52600	Clothing/uniforms	4,443	7,230	11,400	21,500	87%	2,870
52630	Protective clothing	529	1,349	24,870	90,000	29%	63,781
52652	Software < than \$1000 &/or licenses	383	383	0	4,000	10%	3,617
52653	Computer equipment < \$1000	0	362	0	8,000	5%	7,638
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	25,000	0%	25,000
52659	Equip less than \$1000 - Fire	0	1,168	0	40,000	3%	38,832
52660	Equip less than \$1000 - Rescue	1,020	3,424	18,760	39,087	57%	16,903
52701	Food purchases	8	757	0	2,000	38%	1,243
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
<b>Sub Total</b>		<b>\$289,455</b>	<b>\$715,897</b>	<b>\$423,376</b>	<b>\$3,636,757</b>	<b>31%</b>	<b>\$2,497,484</b>
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	0	0	3,000	0%	3,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64015	Air conditioner	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	420,000	0%	420,000
64038	Communications systems	0	0	0	25,000	0%	25,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	0	2,398	2,400	100%	2
64214	Truck	0	0	0	97,427	0%	97,427
64400	Other equipment	0	0	17,883	44,000	41%	26,117
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,281</b>	<b>\$1,221,827</b>	<b>2%</b>	<b>\$1,201,546</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	25,814	0	114,042	23%	88,228
12607	Captain - P/M	11,248	34,010	0	156,652	22%	122,642
12685	Clerical Aide	2,759	8,276	0	35,865	23%	27,589
12788	Division Chief	7,723	23,170	0	99,159	23%	75,989
12912	Fire Inspector/PM	15,600	47,345	0	208,499	23%	161,154
12925	Fire Inspector	4,723	14,170	0	64,985	22%	50,815
12936	Fire Prevent Adm Battalion Chief	7,003	21,010	0	91,587	23%	70,577
12990	Accrued Payroll	8,121	20,303	0	0	0%	(20,303)
12996	Sick leave - retire/term	0	0	0	54,828	0%	54,828
12997	Sick leave - annual	0	0	0	33,918	0%	33,918
13681	P/T Clerk Spec II	1,050	3,057	0	13,780	22%	10,723
14000	Overtime	0	1,440	0	6,500	22%	5,060
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	420	1,097	0	11,000	10%	9,903
15000	Incentive pay	840	2,520	0	10,920	23%	8,400
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,280	4,000	0	16,640	24%	12,640
15050	Stand-by pay	1,268	3,775	0	16,500	23%	12,725
15101	Uniform cleaning allowance	120	360	0	1,440	25%	1,080
15104	Assignment pay	472	1,416	0	6,499	22%	5,083
15116	Cell Phone Pay	255	715	0	2,760	26%	2,045
15200	Longevity pay	1,731	5,302	0	25,365	21%	20,063
21000	Social Security- matching	4,239	12,885	0	75,804	17%	62,919

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
22000	Retirement contributions	1,545	4,635	0	20,045	23%	15,410
22100	Retirement contributions P & F	50,738	152,214	0	608,860	25%	456,646
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	30,297	0	121,190	25%	90,893
23100	Life Insurance	152	456	0	1,828	25%	1,372
24000	Workers compensation	4,678	14,034	0	56,136	25%	42,102
26300	General retiree health contrib	671	2,013	0	9,320	22%	7,307
26310	Fire retiree health contrib	10,200	30,600	0	122,400	25%	91,800
<b>Sub Total</b>		<b>\$155,539</b>	<b>\$464,914</b>	<b>\$0</b>	<b>\$2,079,278</b>	<b>22%</b>	<b>\$1,614,364</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	62	185	0	1,600	12%	1,415
41380	Data communication	0	190	0	2,700	7%	2,510
43100	Electric	476	1,522	0	6,200	25%	4,678
44365	Rentals - Fire	4,477	13,430	0	53,718	25%	40,288
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	1,777	1,777	0	12,000	15%	10,223
46800	Maintenance contracts	0	161	0	2,132	8%	1,971
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	766	1,772	0	4,000	44%	2,228
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	6,597	0	26,391	25%	19,794
51100	Office supplies	138	233	0	2,369	10%	2,136

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,166	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822
52540	Fuel	1,148	3,647	0	15,483	24%	11,836
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	405	405	0	500	81%	95
<b>Sub Total</b>		<b>\$12,614</b>	<b>\$31,114</b>	<b>\$0</b>	<b>\$144,458</b>	<b>22%</b>	<b>\$113,344</b>
<b>Total for the Project</b>		<b>\$168,153</b>	<b>\$496,028</b>		<b>\$2,223,736</b>	<b>22%</b>	<b>\$1,727,708</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	15,802	0	0	0%	(15,802)
12694	Chief Director Pub. Safe. Com.	7,574	22,723	0	0	0%	(22,723)
12814	Dispatch Supervisor	16,732	49,889	0	0	0%	(49,889)
12815	Public Safety Dispatcher	71,178	214,552	0	0	0%	(214,552)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	1,806	0	0	0%	(1,806)
12996	Sick leave - retire/term	0	1,458	0	0	0%	(1,458)
14000	Overtime	13,464	34,360	0	0	0%	(34,360)
15100	Holiday pay	11,365	16,709	0	0	0%	(16,709)
15101	Uniform cleaning allowance	560	1,780	0	0	0%	(1,780)

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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>							
15108	Shift Differential	1,015	2,765	0	0	0%	(2,765)
15116	Cell Phone Pay	150	450	0	0	0%	(450)
21000	Social Security- matching	8,904	25,436	0	0	0%	(25,436)
22000	Retirement contributions	41,721	125,163	0	0	0%	(125,163)
23000	Health Insurance	30,298	90,894	0	0	0%	(90,894)
23100	Life Insurance	321	963	0	0	0%	(963)
24000	Workers compensation	1,337	4,011	0	0	0%	(4,011)
26300	General retiree health contrib	24,138	72,414	0	0	0%	(72,414)
<b>Sub Total</b>		<b>\$234,025</b>	<b>\$684,519</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$684,519)</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	425	425	0	0	0%	(425)
34500	Contract- building maintenance	730	730	0	20,452	4%	19,722
41100	Telephone	2,502	5,176	0	0	0%	(5,176)
43100	Electric	538	1,717	0	18,000	10%	16,283
43200	Water & sewer	37	119	0	2,000	6%	1,881
46150	R & M- land- building & improvement	1,005	1,005	0	10,000	10%	8,995
49859	Reimbursement of 911 Expenses	(162,773)	(315,566)	0	0	0%	315,566
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	21	127	0	0	0%	(127)
<b>Sub Total</b>		<b>(\$157,516)</b>	<b>(\$306,255)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>-564%</b>	<b>\$360,517</b>

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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>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	4,216	18,535	27,331	250,305	18%	204,439
<b>Sub Total</b>		<b>\$4,216</b>	<b>\$18,535</b>	<b>\$27,331</b>	<b>\$250,305</b>	<b>18%</b>	<b>\$204,439</b>
<b>Total for the Project</b>		<b>\$80,725</b>	<b>\$396,799</b>	<b>\$27,331</b>	<b>\$304,567</b>	<b>139%</b>	<b>(\$119,563)</b>
<b>Total for the Division</b>		<b>\$3,553,579</b>	<b>\$10,968,362</b>	<b>\$470,988</b>	<b>\$46,079,428</b>	<b>25%</b>	<b>\$34,640,078</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	268,340	268,340	0	781,847	34%	513,507
<b>Sub Total</b>		<b>\$268,340</b>	<b>\$268,340</b>	<b>\$0</b>	<b>\$781,847</b>	<b>34%</b>	<b>\$513,507</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	1,784	5,352	0	22,735	24%	17,383
12781	Site Supervisor	3,013	9,038	0	38,397	24%	29,359
12990	Accrued Payroll	1,902	4,755	0	0	0%	(4,755)
13551	P/T Teacher Aide	8,865	26,968	0	122,626	22%	95,658
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,009	3,055	0	14,078	22%	11,023
22500	ICMA - city portion	240	839	0	3,057	27%	2,218
23000	Health Insurance	2,020	6,060	0	24,238	25%	18,178
23100	Life Insurance	12	36	0	145	25%	109
24000	Workers compensation	287	861	0	3,442	25%	2,581
26300	General retiree health contrib	17	51	0	204	25%	153
<b>Sub Total</b>		<b>\$19,148</b>	<b>\$57,016</b>	<b>\$0</b>	<b>\$229,122</b>	<b>25%</b>	<b>\$172,106</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	7,873	7,873	26,286	33,173	103%	(986)
34989	Contractual service provider	13,758	42,766	0	227,470	19%	184,704
34990	Contractual services- other	37	102	0	600	17%	498
40100	Travel/conferences	0	0	0	350	0%	350



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	93	285	0	2,000	14%	1,715
43100	Electric	1,015	3,331	0	15,000	22%	11,669
43200	Water & sewer	236	500	0	2,000	25%	1,500
46150	R & M- land- building & improvement	31	414	826	6,000	21%	4,760
46250	R & M equipment	105	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,585	2,635	0	18,000	15%	15,365
52030	Sch year activities	0	658	0	5,500	12%	4,842
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	138	40	2,500	7%	2,322
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	957	2,330	0	32,500	7%	30,170
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$25,692</b>	<b>\$61,136</b>	<b>\$27,152</b>	<b>\$359,414</b>	<b>25%</b>	<b>\$271,126</b>
<b>Total for the Project</b>		<b>\$44,840</b>	<b>\$118,153</b>	<b>\$27,152</b>	<b>\$588,536</b>	<b>25%</b>	<b>\$443,232</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	24,946	0	124,842	20%	99,896
12780	Teacher Aide	3,210	9,629	0	78,855	12%	69,226
12781	Site Supervisor	3,602	10,805	0	45,906	24%	35,101
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	5,394	13,485	0	0	0%	(13,485)
12992	Vacation leave - retire/term	0	3,973	0	100	3973%	(3,873)
12996	Sick leave - retire/term	0	1,239	0	100	1239%	(1,139)
13408	P/T EDC Clerical Spec I	0	0	0	9,129	0%	9,129
13551	P/T Teacher Aide	12,584	42,552	0	232,616	18%	190,064
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	923	2,585	0	9,604	27%	7,019
21000	Social Security- matching	2,130	7,373	0	40,636	18%	33,263
22500	ICMA - city portion	756	2,915	0	13,724	21%	10,809
23000	Health Insurance	8,079	24,237	0	96,952	25%	72,715
23100	Life Insurance	54	164	0	654	25%	490
24000	Workers compensation	814	2,440	0	9,761	25%	7,321
26300	General retiree health contrib	102	306	0	1,224	25%	918
<b>Sub Total</b>		<b>\$45,963</b>	<b>\$150,283</b>	<b>\$0</b>	<b>\$688,926</b>	<b>22%</b>	<b>\$538,643</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	9,206	9,206	27,618	37,393	98%	569
34989	Contractual service provider	15,097	38,619	0	219,628	18%	181,009
34990	Contractual services- other	74	147	0	3,000	5%	2,853
40100	Travel/conferences	0	0	0	550	0%	550

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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>205 WCY EDC</b>							
40200	College classes- education	0	0	0	750	0%	750
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	0	1,653	0	31,000	5%	29,347
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	0	192	0	400	48%	208
49674	Special event- summer program	0	224	0	39,000	1%	38,776
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,139	3,923	0	36,000	11%	32,077
52030	Sch year activities	0	2,729	0	4,000	68%	1,271
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	78	78	40	12,500	1%	12,382
52652	Software < than \$1000 &/or licenses	0	0	0	700	0%	700
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,658	7,873	0	42,000	19%	34,127
<b>Sub Total</b>		<b>\$29,252</b>	<b>\$64,644</b>	<b>\$28,378</b>	<b>\$441,521</b>	<b>21%</b>	<b>\$348,499</b>
<b>Total for the Project</b>		<b>\$75,215</b>	<b>\$214,927</b>	<b>\$28,378</b>	<b>\$1,130,447</b>	<b>22%</b>	<b>\$887,142</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	6,307	0	26,791	24%	20,484
12143	EDC Teacher	18,046	54,125	0	229,320	24%	175,195

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12780	Teacher Aide	6,757	20,567	0	87,673	23%	67,106
12781	Site Supervisor	3,261	9,782	0	41,559	24%	31,777
12972	EDC Clerical Spec I	1,944	5,832	0	24,773	24%	18,941
12990	Accrued Payroll	7,858	19,646	0	0	0%	(19,646)
12992	Vacation leave - retire/term	0	0	0	300	0%	300
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13408	P/T EDC Clerical Spec I	0	0	0	12,844	0%	12,844
13551	P/T Teacher Aide	20,738	67,574	0	336,247	20%	268,673
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	2,769	0	12,005	23%	9,236
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,847	11,972	0	59,210	20%	47,238
22500	ICMA - city portion	1,606	5,634	0	20,513	27%	14,879
23000	Health Insurance	14,139	42,417	0	169,666	25%	127,249
23100	Life Insurance	82	244	0	977	25%	733
24000	Workers compensation	1,186	3,558	0	14,228	25%	10,670
26300	General retiree health contrib	162	486	0	1,940	25%	1,454
<b>Sub Total</b>		<b>\$82,650</b>	<b>\$250,913</b>	<b>\$0</b>	<b>\$1,040,146</b>	<b>24%</b>	<b>\$789,233</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	10,458	9,977	31,374	40,000	103%	(1,352)
34989	Contractual service provider	5,121	14,835	0	110,976	13%	96,141
34990	Contractual services- other	37	111	0	1,200	9%	1,089

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	300	0%	300
41100	Telephone	93	285	0	3,000	10%	2,715
43100	Electric	1,779	5,938	0	30,000	20%	24,062
43200	Water & sewer	277	976	0	3,600	27%	2,624
44360	Rentals	15,884	47,635	0	182,994	26%	135,359
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	4,217	6,388	4,215	27,000	39%	16,397
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	891	1,000	89%	109
49104	License fees	0	192	0	625	31%	433
49674	Special event- summer program	460	1,928	0	24,000	8%	22,072
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	1,020	2,255	0	13,000	17%	10,745
52030	Sch year activities	850	2,671	0	12,000	22%	9,329
52050	Playground/athletic supplies	368	368	0	1,000	37%	632
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	40	3,000	1%	2,960
52652	Software < than \$1000 &/or licenses	0	0	2,607	2,316	113%	(291)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,281	10,058	0	70,000	14%	59,942
<b>Sub Total</b>		<b>\$44,845</b>	<b>\$103,617</b>	<b>\$39,128</b>	<b>\$545,236</b>	<b>26%</b>	<b>\$402,492</b>
<b>Total for the Project</b>		<b>\$127,496</b>	<b>\$354,530</b>	<b>\$39,128</b>	<b>\$1,585,382</b>	<b>25%</b>	<b>\$1,191,724</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	1,984	6,015	0	25,117	24%	19,102
12143	EDC Teacher	13,228	39,683	0	168,580	24%	128,897
12780	Teacher Aide	7,973	23,920	0	101,625	24%	77,705
12781	Site Supervisor	3,461	10,382	0	44,117	24%	33,735
12972	EDC Clerical Spec I	1,904	5,712	0	24,274	24%	18,562
12990	Accrued Payroll	7,142	17,856	0	0	0%	(17,856)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	20,438	65,146	0	326,328	20%	261,182
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,662	0	7,203	23%	5,541
21000	Social Security- matching	3,511	10,832	0	53,793	20%	42,961
22500	ICMA - city portion	1,428	5,002	0	18,110	28%	13,108
23000	Health Insurance	13,129	39,387	0	157,547	25%	118,160
23100	Life Insurance	72	216	0	864	25%	648
24000	Workers compensation	1,075	3,225	0	12,895	25%	9,670
26300	General retiree health contrib	136	408	0	1,632	25%	1,224
<b>Sub Total</b>		<b>\$76,035</b>	<b>\$229,445</b>	<b>\$0</b>	<b>\$947,735</b>	<b>24%</b>	<b>\$718,290</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,660	8,660	25,981	35,500	98%	859
34989	Contractual service provider	7,414	20,839	0	110,416	19%	89,577
34990	Contractual services- other	37	83	0	700	12%	617

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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>							
40100	Travel/conferences	0	0	0	100	0%	100
40229	Training	0	500	0	1,000	50%	500
41100	Telephone	963	1,343	0	3,334	40%	1,991
43100	Electric	2,748	8,998	0	35,500	25%	26,502
43200	Water & sewer	366	1,173	0	5,700	21%	4,527
44360	Rentals	16,057	48,171	0	178,614	27%	130,443
44800	Transportation Rentals	0	0	0	14,000	0%	14,000
46150	R & M- land- building & improvement	650	1,128	4,758	21,000	28%	15,115
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	99	198	988	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	171	171	0	3,500	5%	3,329
52000	Operating supplies	885	2,038	0	21,000	10%	18,962
52030	Sch year activities	1,706	9,243	0	35,400	26%	26,157
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	(750)	26	40	7,000	1%	6,934
52652	Software < than \$1000 &/or licenses	0	0	2,370	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	3,468	8,696	0	65,600	13%	56,904
<b>Sub Total</b>		<b>\$42,473</b>	<b>\$111,267</b>	<b>\$34,137</b>	<b>\$582,314</b>	<b>25%</b>	<b>\$436,910</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>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</b>
<b>Total for the Project</b>		<b>\$118,508</b>	<b>\$340,713</b>	<b>\$34,137</b>	<b>\$1,531,049</b>	<b>24%</b>	<b>\$1,156,200</b>
<b>Total for the Division</b>		<b>\$634,398</b>	<b>\$1,296,663</b>	<b>\$128,794</b>	<b>\$5,617,261</b>	<b>25%</b>	<b>\$4,191,805</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	133	332	0	0	0%	(332)
13680	P/T Clerk Spec I	1,158	3,258	0	12,844	25%	9,586
21000	Social Security- matching	89	249	0	944	26%	695
24000	Workers compensation	4	12	0	49	24%	37
<b>Sub Total</b>		<b>\$1,384</b>	<b>\$3,851</b>	<b>\$0</b>	<b>\$13,837</b>	<b>28%</b>	<b>\$9,986</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	42	406	0	966	42%	560
34500	Contract- building maintenance	2,143	10,002	0	42,870	23%	32,868
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	38	0	3,200	1%	3,162
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	175	175	0	220	80%	45
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$2,373</b>	<b>\$10,622</b>	<b>\$0</b>	<b>\$82,386</b>	<b>13%</b>	<b>\$71,764</b>
<b>Total for the Division</b>		<b>\$3,757</b>	<b>\$14,473</b>	<b>\$0</b>	<b>\$96,223</b>	<b>15%</b>	<b>\$81,750</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	109,431	6%	102,318
12462	Plumber III	4,515	13,546	0	58,698	23%	45,152
12533	Electrician II	4,254	12,763	0	55,308	23%	42,545
12609	Carpenter Foreman	4,978	14,933	0	64,709	23%	49,776
12650	Communication Technician	0	4,878	0	50,732	10%	45,854
12990	Accrued Payroll	3,847	9,618	0	0	0%	(9,618)
13484	P/T Building Inspector	757	2,270	0	32,786	7%	30,516
14000	Overtime	817	2,368	0	16,000	15%	13,632
15115	Beeper pay	688	3,011	0	18,000	17%	14,989
21000	Social Security- matching	1,191	4,496	0	31,038	14%	26,542
22000	Retirement contributions	14,599	43,797	0	189,400	23%	145,603
23000	Health Insurance	7,070	21,208	0	84,833	25%	63,625
23100	Life Insurance	67	201	0	801	25%	600
24000	Workers compensation	2,592	7,776	0	31,105	25%	23,329
26300	General retiree health contrib	4,694	14,082	0	65,240	22%	51,158
<b>Sub Total</b>		<b>\$50,068</b>	<b>\$162,059</b>	<b>\$0</b>	<b>\$808,081</b>	<b>20%</b>	<b>\$646,022</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	408	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	37	266	0	1,750	15%	1,484
34500	Contract- building maintenance	1,329	9,747	42,876	52,032	101%	(592)
34982	Function sourcing- Grounds/Facilities	279,628	559,256	0	0	0%	(559,256)
34989	Contractual service provider	3,091	328,128	0	2,628,231	12%	2,300,103
34990	Contractual services- other	22,648	30,229	0	124,842	24%	94,614
40100	Travel/conferences	11	40	0	1,000	4%	960

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
41100	Telephone	7,664	20,040	2,028	90,000	25%	67,931
43100	Electric	9,749	31,251	0	135,000	23%	103,749
43200	Water & sewer	384	1,096	0	4,750	23%	3,654
44200	Rents- machinery & equipment	636	636	0	1,750	36%	1,114
46150	R & M- land- building & improvement	8,337	20,124	2,981	519,820	4%	496,715
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	956	3,967	0	136,000	3%	132,033
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	12,065	12,102	0	52,000	23%	39,898
46800	Maintenance contracts	1,875	5,626	0	33,832	17%	28,206
47100	Printing	29	58	0	500	12%	442
49104	License fees	0	120	0	3,500	3%	3,380
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	227	617	0	5,000	12%	4,383
52000	Operating supplies	1,973	3,535	0	32,000	11%	28,465
52150	First aid, safety equip & supplies	337	467	0	2,200	21%	1,733
52200	Cleaning/janitorial supplies	642	1,024	1,927	13,000	23%	10,049
52300	Expendable tools	900	1,482	0	4,500	33%	3,018
52540	Fuel	5,252	17,641	0	71,043	25%	53,402
52650	Equip < than \$1000	3,590	10,901	0	23,000	47%	12,099
52653	Computer equipment < \$1000	0	402	0	600	67%	198
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
<b>Sub Total</b>		<b>\$361,769</b>	<b>\$1,074,379</b>	<b>\$49,813</b>	<b>\$3,957,437</b>	<b>28%</b>	<b>\$2,833,246</b>
<u>Capital Outlay</u>							
64015	Air conditioner	0	0	1,180	1,180	100%	0

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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	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,180</b>	<b>\$5,180</b>	<b>23%</b>	<b>\$4,000</b>
<b>Total for the Division</b>		<b>\$411,837</b>	<b>\$1,236,437</b>	<b>\$50,992</b>	<b>\$4,770,698</b>	<b>27%</b>	<b>\$3,483,269</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	6,108	23,930	0	152,288	16%	128,358
12246	Public Service Maintenance Worker I	0	5,736	0	97,928	6%	92,192
12250	Maintenance Worker II	0	8,236	0	92,104	9%	83,868
12499	Deputy City Manager	6,935	20,806	0	90,158	23%	69,352
12990	Accrued Payroll	5,269	13,172	0	0	0%	(13,172)
12992	Vacation leave - retire/term	0	33,471	0	0	0%	(33,471)
12993	Accrued vacation	0	(61,512)	0	0	0%	61,512
12994	Accrued sick leave	0	(79,889)	0	0	0%	79,889
12996	Sick leave - retire/term	0	30,601	0	0	0%	(30,601)
13001	Public Services Director	5,888	17,664	0	76,544	23%	58,880
14000	Overtime	0	2,962	0	35,000	8%	32,038
15100	Holiday pay	0	2,442	0	4,000	61%	1,558
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	276	5,528	0	36,548	15%	31,020
22000	Retirement contributions	11,327	33,981	0	146,944	23%	112,963
23000	Health Insurance	5,555	16,665	0	66,655	25%	49,990
23100	Life Insurance	52	156	0	625	25%	469
24000	Workers compensation	3,205	9,613	0	38,453	25%	28,840
26300	General retiree health contrib	3,688	11,064	0	51,260	22%	40,196
<b>Sub Total</b>		<b>\$48,378</b>	<b>\$94,852</b>	<b>\$0</b>	<b>\$892,407</b>	<b>11%</b>	<b>\$797,555</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	54	382	0	4,200	9%	3,818
34500	Contract- building maintenance	657	985	0	4,000	25%	3,015

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
34982	Function sourcing- Grounds/Facilities	85,754	171,507	0	0	0%	(171,507)
34989	Contractual service provider	18,296	159,233	0	1,198,001	13%	1,038,768
34990	Contractual services- other	7,553	22,896	12,682	44,470	80%	8,891
40100	Travel/conferences	11	11	0	100	11%	89
41100	Telephone	4,106	11,558	0	45,000	26%	33,442
41400	Postage	8	92	0	1,500	6%	1,409
43100	Electric	7,864	24,161	0	110,000	22%	85,839
43200	Water & sewer	361	1,323	0	5,300	25%	3,977
44200	Rents- machinery & equipment	153	534	0	4,000	13%	3,466
46150	R & M- land- building & improvement	2,013	3,372	0	42,000	8%	38,628
46170	R & M irrigation	3,107	8,093	2,163	35,000	29%	24,743
46250	R & M equipment	812	1,789	0	14,000	13%	12,211
46300	R & M motor vehicles	5,905	5,921	0	35,000	17%	29,079
46800	Maintenance contracts	525	1,608	0	6,636	24%	5,028
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	80	0	3,000	3%	2,920
49600	Trash disposal charges	156	156	0	10,000	2%	9,844
51100	Office supplies	296	703	0	8,000	9%	7,297
52000	Operating supplies	1,208	1,208	0	12,000	10%	10,792
52150	First aid, safety equip & supplies	758	1,167	0	2,500	47%	1,333
52200	Cleaning/janitorial supplies	367	541	1,101	6,000	27%	4,357
52300	Expendable tools	83	183	0	3,500	5%	3,317
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	3,374	8,952	0	55,000	16%	46,049

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	2,279	7,573	0	35,328	21%	27,755
52650	Equip < than \$1000	80	350	0	13,000	3%	12,650
52653	Computer equipment < \$1000	0	54	0	1,000	5%	946
<b>Sub Total</b>		<b>\$145,780</b>	<b>\$435,057</b>	<b>\$15,947</b>	<b>\$1,735,635</b>	<b>26%</b>	<b>\$1,284,631</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	1,085,000	0%	1,085,000
64214	Truck	0	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,145,000</b>	<b>0%</b>	<b>\$1,145,000</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	20,059	0	86,924	23%	66,865
12361	PS Maint WRK I	57,921	167,386	0	725,554	23%	558,168
12362	PS MAINT WRK II	25,614	64,184	0	197,664	32%	133,480
12363	PS MAINT WRK III	14,160	42,480	0	184,082	23%	141,602
12364	PS Irrigation Maintenance Worker	6,798	20,395	0	88,380	23%	67,985
12365	PS Irrigation Mechanic	3,902	11,707	0	50,732	23%	39,025
12366	PS Landscape Maintenance Worker	3,270	9,811	0	42,516	23%	32,705
12367	PS Maint Worker III/Playgrnd Safety	3,902	11,707	0	50,732	23%	39,025
12368	PS Spray Fertilizer Technician	3,326	9,979	0	43,244	23%	33,265
12408	PS Maintenance Crew Leader	4,013	12,038	0	52,167	23%	40,129
12409	PS Park Supervisor	9,256	27,768	0	120,328	23%	92,560

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
12476	PS Administrative Supervisor	4,419	13,258	0	57,450	23%	44,192
12477	PS Div Director of Park Operations	5,576	16,728	0	72,488	23%	55,760
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	21,358	53,395	0	0	0%	(53,395)
12992	Vacation leave - retire/term	0	17,060	0	0	0%	(17,060)
12996	Sick leave - retire/term	0	14,603	0	0	0%	(14,603)
13406	P/T PS Custodian	6,657	20,523	0	87,903	23%	67,380
13521	P/T PS Maintenance Worker I	6,698	21,326	0	170,255	13%	148,929
14000	Overtime	780	6,019	0	2,000	301%	(4,019)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	0	9,105	0	2,000	455%	(7,105)
15108	Shift Differential	425	1,234	0	4,160	30%	2,926
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	11,879	37,845	0	158,586	24%	120,741
22000	Retirement contributions	76,535	229,605	0	992,914	23%	763,309
23000	Health Insurance	41,407	124,221	0	496,879	25%	372,658
23100	Life Insurance	357	1,071	0	4,286	25%	3,215
24000	Workers compensation	10,138	30,414	0	121,659	25%	91,245
26300	General retiree health contrib	29,502	88,506	0	410,080	22%	321,574
<b>Sub Total</b>		<b>\$354,666</b>	<b>\$1,082,682</b>	<b>\$0</b>	<b>\$4,256,951</b>	<b>25%</b>	<b>\$3,174,269</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,961	1,961	3,005	14,300	35%	9,334
34500	Contract- building maintenance	100	2,197	7,235	9,000	105%	(432)
34989	Contractual service provider	32,342	91,951	0	546,948	17%	454,997



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
34990	Contractual services- other	26,486	30,294	305,884	327,140	103%	(9,037)
41100	Telephone	554	809	0	8,900	9%	8,091
44200	Rents- machinery & equipment	238	323	0	5,900	5%	5,577
46150	R & M- land- building & improvement	17,072	38,532	86,908	235,000	53%	109,559
46170	R & M irrigation	4,551	7,144	0	34,000	21%	26,856
46250	R & M equipment	5,237	10,786	0	58,000	19%	47,214
46300	R & M motor vehicles	12,137	12,137	0	95,000	13%	82,863
46800	Maintenance contracts	0	0	18,000	18,000	100%	0
49105	License renewals	0	27	0	830	3%	803
51100	Office supplies	0	99	0	1,500	7%	1,401
52000	Operating supplies	660	809	0	30,000	3%	29,191
52050	Playground/athletic supplies	2,407	4,811	4,770	31,000	31%	21,419
52150	First aid, safety equip & supplies	758	794	0	1,400	57%	606
52200	Cleaning/janitorial supplies	3,251	4,851	0	43,000	11%	38,149
52300	Expendable tools	458	599	0	4,000	15%	3,401
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	16,405	18,044	9,775	157,000	18%	129,181
52460	Sand- seed- soil	4,029	5,313	69,553	120,000	62%	45,134
52540	Fuel	12,914	44,838	0	190,620	24%	145,782
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	419	768	0	33,000	2%	32,232
52653	Computer equipment < \$1000	249	249	0	0	0%	(249)
52800	Horticultural supplies	875	2,872	16,500	25,000	77%	5,628
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$143,102</b>	<b>\$280,207</b>	<b>\$521,631</b>	<b>\$2,021,038</b>	<b>40%</b>	<b>\$1,219,200</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	300,000	0%	300,000
64400	Other equipment	0	0	0	53,800	0%	53,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,800</b>	<b>0%</b>	<b>\$415,800</b>
<b>Total for the Project</b>		<b>\$497,768</b>	<b>\$1,362,890</b>	<b>\$521,631</b>	<b>\$6,693,789</b>	<b>28%</b>	<b>\$4,809,269</b>
<b>Total for the Division</b>		<b>\$691,926</b>	<b>\$1,892,799</b>	<b>\$537,577</b>	<b>\$10,466,831</b>	<b>23%</b>	<b>\$8,036,455</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	21,264	0	92,144	23%	70,880
12487	Purchasing Agent/Contract Analyst	(2,190)	4,381	0	56,951	8%	52,570
12488	Assistant Purchasing Manager	6,922	9,229	0	0	0%	(9,229)
12990	Accrued Payroll	1,543	3,858	0	0	0%	(3,858)
14000	Overtime	89	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	450	0	1,800	25%	1,350
21000	Social Security- matching	873	2,605	0	11,698	22%	9,093
22000	Retirement contributions	6,423	19,269	0	83,327	23%	64,058
23000	Health Insurance	2,020	6,060	0	24,238	25%	18,178
23100	Life Insurance	30	88	0	353	25%	265
24000	Workers compensation	49	147	0	589	25%	442
26300	General retiree health contrib	1,341	4,023	0	18,640	22%	14,617
<b>Sub Total</b>		<b>\$24,337</b>	<b>\$71,832</b>	<b>\$0</b>	<b>\$291,740</b>	<b>25%</b>	<b>\$219,908</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	200	5%	191
34500	Contract- building maintenance	290	445	0	2,220	20%	1,775
34982	Function sourcing- Grounds/Facilities	3,490	6,980	0	0	0%	(6,980)
34989	Contractual service provider	14,818	42,244	0	282,985	15%	240,741
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	356	870	0	3,600	24%	2,730
43100	Electric	827	2,536	0	9,500	27%	6,964
43200	Water & sewer	29	87	0	360	24%	273
46150	R & M- land- building & improvement	0	364	0	1,850	20%	1,486
46300	R & M motor vehicles	116	116	0	4,500	3%	4,384

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
49000	Legal/employment ads	856	856	0	4,000	21%	3,144
51100	Office supplies	0	30	0	750	4%	720
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	291	1,114	0	2,870	39%	1,756
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	75	0	260	29%	185
<b>Sub Total</b>		<b>\$21,072</b>	<b>\$80,407</b>	<b>\$0</b>	<b>\$339,805</b>	<b>24%</b>	<b>\$259,398</b>
<b>Total for the Division</b>		<b>\$45,410</b>	<b>\$152,239</b>	<b>\$0</b>	<b>\$631,545</b>	<b>24%</b>	<b>\$479,306</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	20,021	0	86,757	23%	66,736
12770	Engineer Inspector	3,455	9,147	0	63,420	14%	54,273
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	1,945	4,864	0	0	0%	(4,864)
14000	Overtime	200	943	0	6,000	16%	5,057
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	769	2,260	0	15,171	15%	12,911
22000	Retirement contributions	6,470	19,410	0	83,932	23%	64,522
23000	Health Insurance	2,525	7,575	0	30,298	25%	22,723
23100	Life Insurance	35	107	0	426	25%	319
24000	Workers compensation	658	1,974	0	7,898	25%	5,924
26300	General retiree health contrib	1,676	5,028	0	23,300	22%	18,272
<b>Sub Total</b>		<b>\$24,407</b>	<b>\$71,580</b>	<b>\$0</b>	<b>\$359,306</b>	<b>20%</b>	<b>\$287,726</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	49	0	1,000	5%	951
34500	Contract- building maintenance	485	728	0	2,970	24%	2,243
34989	Contractual service provider	2,864	6,264	0	72,218	9%	65,954
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	1,271	1,271	0	6,500	20%	5,229
46800	Maintenance contracts	34	66	0	5,178	1%	5,112
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	391	3,409	0	17,780	19%	14,371

CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>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>\$5,045</b>	<b>\$11,836</b>	<b>\$0</b>	<b>\$112,224</b>	<b>11%</b>	<b>\$100,388</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$29,452</b>	<b>\$83,415</b>	<b>\$0</b>	<b>\$501,530</b>	<b>17%</b>	<b>\$418,115</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	241	891	0	7,500	12%	6,609
34982	Function sourcing- Grounds/Facilities	29,686	89,059	0	0	0%	(89,059)
34989	Contractual service provider	29,686	102,315	0	457,044	22%	354,729
34990	Contractual services- other	12,178	18,293	35,865	100,774	54%	46,616
41100	Telephone	135	407	0	3,000	14%	2,593
43100	Electric	14,439	45,528	0	300,000	15%	254,472
43200	Water & sewer	420	1,256	0	750	168%	(506)
43300	Gas	27	53	0	1,000	5%	947
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	292	875	2,134	7,000	43%	3,991
44360	Rentals	22,866	68,597	0	274,372	25%	205,775
45000	Insurance	4,205	12,615	0	50,457	25%	37,842
45065	Property insurance-Leasehold improve	0	0	0	21,531	0%	21,531
46150	R & M- land- building & improvement	8,147	25,877	4,675	200,000	15%	169,448
46250	R & M equipment	1,193	1,294	0	8,000	16%	6,706
46300	R & M motor vehicles	1,630	1,630	0	2,000	82%	370
46800	Maintenance contracts	1,446	4,037	13,517	24,006	73%	6,453
52000	Operating supplies	814	814	0	13,000	6%	12,186
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$127,403</b>	<b>\$373,583</b>	<b>\$56,191</b>	<b>\$1,480,934</b>	<b>29%</b>	<b>\$1,051,160</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>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	5,000	0%	5,000
31300	Professional services-Outside Legal	0	93	0	7,422	1%	7,330
34500	Contract- building maintenance	0	1,005	0	3,009	33%	2,004
34989	Contractual service provider	5,998	15,374	0	66,483	23%	51,109
34990	Contractual services- other	740	1,480	0	11,150	13%	9,670
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	456	702	0	3,274	21%	2,572
43100	Electric	1,771	3,618	0	4,728	77%	1,111
43200	Water & sewer	798	2,615	0	5,825	45%	3,210
44200	Rents- machinery & equipment	62	185	347	964	55%	432
45065	Property insurance-Leasehold improve	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	2,134	4,119	1,260	16,536	33%	11,157
46250	R & M equipment	316	316	0	1,615	20%	1,300
46800	Maintenance contracts	42	125	288	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	25	0	1,450	2%	1,425
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	728	1,305	0	3,327	39%	2,022
52650	Equip < than \$1000	0	0	0	2,069	0%	2,069
<b>Sub Total</b>		<b>\$13,044</b>	<b>\$30,961</b>	<b>\$1,895</b>	<b>\$161,985</b>	<b>20%</b>	<b>\$129,129</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,914</b>	<b>0%</b>	<b>\$1,914</b>



CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	0	0	23,069	0%	23,069
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,069</b>	<b>0%</b>	<b>\$23,069</b>
<b>Total for the Project</b>		<b>\$13,044</b>	<b>\$30,961</b>	<b>\$1,895</b>	<b>\$186,968</b>	<b>18%</b>	<b>\$154,112</b>
<b>Total for the Division</b>		<b>\$140,447</b>	<b>\$404,544</b>	<b>\$58,086</b>	<b>\$1,667,902</b>	<b>28%</b>	<b>\$1,205,271</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	10,598	0	45,927	23%	35,329
12181	Division Director of Recreation	7,190	21,571	0	93,476	23%	71,905
12215	Senior Lifeguard	7,949	23,846	0	103,335	23%	79,489
12508	Parks & Rec Account Clerk I	6,694	20,083	0	87,028	23%	66,945
12519	Parks & Recreation Director	11,061	33,182	0	143,791	23%	110,609
12525	Administrative Assistant I	3,572	10,717	0	46,443	23%	35,726
12546	Aquatic Coordinator	6,546	19,637	0	85,093	23%	65,456
12547	Aquatic Coordinator Assistant	4,600	13,800	0	59,800	23%	46,000
12559	Recreation Supervisor II	11,770	35,309	0	153,006	23%	117,697
12562	Recreation Supervisor I	4,376	13,128	0	56,888	23%	43,760
12563	Special Events Coordinator	4,686	14,059	0	60,924	23%	46,865
12572	Cultural Arts Coordinator	4,419	13,258	0	57,450	23%	44,192
12573	Recreation Specialist	8,557	25,670	0	111,239	23%	85,569
12581	Recreation Specialist II	9,426	28,277	0	122,534	23%	94,257
12891	Special Population Prog Coord	4,826	14,477	0	62,733	23%	48,256
12990	Accrued Payroll	23,180	57,949	0	0	0%	(57,949)
13405	P/T Art Teacher	3,791	12,948	0	52,042	25%	39,094
13450	P/T Cashier	729	2,330	0	11,195	21%	8,865
13454	P/T Administrative Assistant	3,010	8,967	0	38,826	23%	29,859
13488	P/T Senior Lifeguard	1,810	7,506	0	41,496	18%	33,990
13492	P/T Lifeguard	6,550	23,336	0	106,700	22%	83,364
13495	P/T Recreation Aide	9,447	29,113	0	177,954	16%	148,841
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	869	2,820	0	12,470	23%	9,650

**CITY OF PEMBROKE PINES  
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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13527	P/T Self Defense Instructor	520	1,480	0	10,400	14%	8,920
13528	P/T Assistant PAC Program Director	1,419	3,959	0	18,850	21%	14,891
13537	P/T Music Teacher	2,246	6,780	0	48,140	14%	41,360
13539	P/T Drama Teacher	100	1,176	0	9,108	13%	7,932
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,859	5,798	0	20,353	28%	14,555
13563	P/T Recreation Leader	4,560	13,588	0	54,604	25%	41,016
13591	P/T Water Safety Instructor	6,021	18,405	0	111,150	17%	92,745
13602	P/T Recreation Specialist	1,229	3,295	0	31,741	10%	28,446
13680	P/T Clerk Spec I	1,976	5,733	0	26,202	22%	20,469
14000	Overtime	838	1,486	0	9,720	15%	8,234
15010	Certification pay	45	135	0	540	25%	405
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	92	334	0	8,320	4%	7,986
15116	Cell Phone Pay	150	450	0	1,800	25%	1,350
21000	Social Security- matching	10,166	31,127	0	186,159	17%	155,032
22000	Retirement contributions	49,747	149,241	0	645,388	23%	496,147
23000	Health Insurance	20,703	62,109	0	248,440	25%	186,331
23100	Life Insurance	255	765	0	3,059	25%	2,294
24000	Workers compensation	8,836	26,390	0	105,911	25%	79,521
26300	General retiree health contrib	15,076	45,228	0	209,558	22%	164,330
<b>Sub Total</b>		<b>\$274,428</b>	<b>\$820,063</b>	<b>\$0</b>	<b>\$3,659,253</b>	<b>22%</b>	<b>\$2,839,190</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	0	810	0	8,500	10%	7,690

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
34989	Contractual service provider	12,597	33,537	0	180,417	19%	146,880
34990	Contractual services- other	10,153	13,947	50,242	94,340	68%	30,151
40100	Travel/conferences	5	5	0	200	3%	195
40229	Training	0	215	0	3,900	6%	3,685
41100	Telephone	2,595	7,579	0	31,000	24%	23,421
41400	Postage	0	0	0	200	0%	200
43100	Electric	62,309	180,428	0	725,300	25%	544,872
43200	Water & sewer	7,651	30,416	0	98,200	31%	67,784
43320	Gas- Pool	778	932	0	24,700	4%	23,768
44200	Rents- machinery & equipment	628	1,883	5,698	11,800	64%	4,219
44700	Rent - Charter School facilities	55,738	167,217	0	501,657	33%	334,440
46150	R & M- land- building & improvement	24	452	0	3,500	13%	3,048
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	1,467	1,467	0	70,000	2%	68,533
46600	R & M pool	2,431	10,979	6,155	55,898	31%	38,764
47100	Printing	158	1,052	0	1,800	58%	748
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	341	608	0	5,670	11%	5,062
48555	Youth Soccer	1,632	10,532	33,033	78,500	55%	34,935
49105	License renewals	0	1,696	1,317	10,770	28%	7,757
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	438	438	0	32,271	1%	31,833
49655	Special events- ArtsPark	0	1,739	0	7,305	24%	5,566
51100	Office supplies	659	1,248	0	6,600	19%	5,352
52000	Operating supplies	74	413	0	13,600	3%	13,187

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52050	Playground/athletic supplies	844	1,030	0	4,500	23%	3,470
52070	Art & Cultural Supplies	1,000	2,946	0	23,300	13%	20,354
52071	ArtsPark Supplies	1,008	1,233	0	15,060	8%	13,827
52150	First aid, safety equip & supplies	0	145	0	3,500	4%	3,355
52200	Cleaning/janitorial supplies	0	157	0	4,900	3%	4,743
52421	Community garden supplies	179	466	0	2,400	19%	1,934
52460	Sand- seed- soil	0	616	0	2,250	27%	1,634
52480	Pool Chemicals & Supplies	1,463	10,170	18,796	75,100	39%	46,134
52540	Fuel	3,143	10,218	0	32,836	31%	22,618
52600	Clothing/uniforms	887	887	0	5,900	15%	5,013
52650	Equip < than \$1000	1,851	2,052	0	21,950	9%	19,898
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	950	0%	950
54100	Memberships/ dues/ subscription	0	325	0	1,000	32%	675
<b>Sub Total</b>		<b>\$170,054</b>	<b>\$497,840</b>	<b>\$115,241</b>	<b>\$2,167,274</b>	<b>28%</b>	<b>\$1,554,194</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	15,168	0	65,728	23%	50,560

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
12559	Recreation Supervisor II	2,662	7,987	0	34,612	23%	26,625
12990	Accrued Payroll	2,526	6,314	0	0	0%	(6,314)
13409	P/T Day Care Clerical Spec	2,166	6,568	0	26,000	25%	19,432
13552	P/T Teacher - Recreation	3,144	11,201	0	45,646	25%	34,445
13567	P/T Recreation Teacher Aide	5,364	17,507	0	72,000	24%	54,493
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	15	0	60	25%	45
21000	Social Security- matching	1,375	4,382	0	19,514	22%	15,132
22000	Retirement contributions	4,325	12,975	0	56,114	23%	43,139
23000	Health Insurance	2,525	7,575	0	30,298	25%	22,723
23100	Life Insurance	20	60	0	239	25%	179
24000	Workers compensation	411	1,231	0	4,925	25%	3,694
26300	General retiree health contrib	1,676	5,028	0	23,300	22%	18,272
<b>Sub Total</b>		<b>\$31,257</b>	<b>\$96,094</b>	<b>\$0</b>	<b>\$378,600</b>	<b>25%</b>	<b>\$282,506</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	96	0	1,152	8%	1,056
34990	Contractual services- other	0	0	0	1,600	0%	1,600
40229	Training	0	0	0	100	0%	100
43100	Electric	848	3,028	0	15,000	20%	11,972
43200	Water & sewer	180	560	0	2,600	22%	2,040
44200	Rents- machinery & equipment	70	209	627	900	93%	63
46150	R & M- land- building & improvement	0	0	0	9,300	0%	9,300
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	420	420	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	47	106	0	900	12%	794
52000	Operating supplies	91	1,355	0	10,500	13%	9,145
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	217	0	300	72%	83
52200	Cleaning/janitorial supplies	35	157	0	1,800	9%	1,643
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	108	40	2,665	6%	2,517
52701	Food purchases	909	1,985	0	10,300	19%	8,315
54510	Media Books	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$2,180</b>	<b>\$8,226</b>	<b>\$1,087</b>	<b>\$60,732</b>	<b>15%</b>	<b>\$51,419</b>
<b>Total for the Project</b>		<b>\$33,436</b>	<b>\$104,320</b>	<b>\$1,087</b>	<b>\$439,332</b>	<b>24%</b>	<b>\$333,924</b>
<b>Total for the Division</b>		<b>\$477,918</b>	<b>\$1,422,222</b>	<b>\$116,328</b>	<b>\$6,315,859</b>	<b>24%</b>	<b>\$4,777,309</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,235	5,747	0	39,150	15%	33,403
49651	Special event- teen program	147	576	0	4,200	14%	3,624
49656	Special event- Xmas/Chanukah	14,226	14,226	2,000	24,500	66%	8,274
49659	Special Event- Kids Konnection	0	0	1,025	6,000	17%	4,975
49660	Special event- Easter egg hunt	0	0	0	9,300	0%	9,300
49662	Special Event- 4th Of July	0	0	0	30,000	0%	30,000
49666	Special event- Halloween contest	14	10,089	0	10,090	100%	1
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	19,800	0%	19,800
<b>Sub Total</b>		<b>\$15,622</b>	<b>\$30,639</b>	<b>\$3,025</b>	<b>\$173,040</b>	<b>19%</b>	<b>\$139,376</b>
<b>Total for the Division</b>		<b>\$15,622</b>	<b>\$30,639</b>	<b>\$3,025</b>	<b>\$173,040</b>	<b>19%</b>	<b>\$139,376</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	2,144	2,859	0	8,574	33%	5,715
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	0	156	0	865	18%	709
46150	R & M- land- building & improvement	0	0	0	8,950	0%	8,950
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	300	0%	300
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	86	0	500	17%	415
52650	Equip < than \$1000	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$2,144</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$26,214</b>	<b>12%</b>	<b>\$23,114</b>
<b>Total for the Division</b>		<b>\$2,144</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$26,214</b>	<b>12%</b>	<b>\$23,114</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	47,834	141,836	430,934	583,705	98%	10,935
32100	Accounting and auditing fees	77	748	0	1,778	42%	1,030
34300	Contract- laundry & cleaning	12	12	24	72	50%	36
34500	Contract- building maintenance	2,298	6,718	0	27,472	24%	20,754
34900	Contract- cart rental	7,569	22,703	91,080	119,232	95%	5,448
34950	Contract- maintenance	53,686	158,713	483,174	642,680	100%	793
34990	Contractual services- other	4,607	4,943	0	4,800	103%	(143)
41100	Telephone	332	1,006	0	4,000	25%	2,994
41225	Cable fees	70	206	0	830	25%	624
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,653	19,474	0	80,000	24%	60,526
43200	Water & sewer	685	1,961	0	9,500	21%	7,539
43340	Gas- restaurant	469	872	0	5,400	16%	4,528
44200	Rents- machinery & equipment	70	209	627	840	100%	3
46150	R & M- land- building & improvement	815	63,867	143,558	395,889	52%	188,464
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	1,259	1,360	0	6,600	21%	5,240
46800	Maintenance contracts	0	0	1,680	1,700	99%	20
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,205	2,269	0	21,300	11%	19,031
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	23,847	0	32,000	75%	8,153
49400	Bank service charge	3,982	8,948	0	32,000	28%	23,052
51100	Office supplies	224	224	0	600	37%	376

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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	1,674	6,054	0	21,500	28%	15,446
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	176	0	4,000	4%	3,824
52300	Expendable tools	0	0	0	2,100	0%	2,100
52350	Electrical/mechanical supplies	0	0	0	2,540	0%	2,540
52420	Horticultural chemicals	55,128	63,949	5,270	187,560	37%	118,341
52460	Sand- seed- soil	968	2,704	4,410	39,700	18%	32,586
52650	Equip < than \$1000	1,441	1,441	0	6,300	23%	4,859
52652	Software < than \$1000 &/or licenses	0	0	0	1,950	0%	1,950
52800	Horticultural supplies	1,862	2,286	8,490	18,000	60%	7,225
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$193,920</b>	<b>\$537,052</b>	<b>\$1,169,248</b>	<b>\$2,260,223</b>	<b>75%</b>	<b>\$553,924</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	2,032	38,000	5%	35,968
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,032</b>	<b>\$38,000</b>	<b>5%</b>	<b>\$35,968</b>
<b>Total for the Division</b>		<b>\$193,920</b>	<b>\$537,052</b>	<b>\$1,171,279</b>	<b>\$2,298,223</b>	<b>74%</b>	<b>\$589,892</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	15,000	0	54,767	27%	39,767
12543	Activities Coordinator	3,638	10,915	0	47,300	23%	36,385
12685	Clerical Aide	2,541	7,623	0	33,033	23%	25,410
12990	Accrued Payroll	1,398	3,496	0	0	0%	(3,496)
14000	Overtime	50	2,613	0	4,000	65%	1,387
21000	Social Security- matching	759	2,577	0	10,490	25%	7,913
22000	Retirement contributions	5,820	17,460	0	75,507	23%	58,047
23000	Health Insurance	2,525	7,575	0	30,298	25%	22,723
23100	Life Insurance	27	81	0	321	25%	240
24000	Workers compensation	197	589	0	2,357	25%	1,768
26300	General retiree health contrib	1,676	5,028	0	23,300	22%	18,272
<b>Sub Total</b>		<b>\$23,631</b>	<b>\$72,958</b>	<b>\$0</b>	<b>\$281,373</b>	<b>26%</b>	<b>\$208,415</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	77	0	500	15%	423
34500	Contract- building maintenance	5,768	17,358	51,909	70,441	98%	1,174
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	8,940	27,923	0	165,350	17%	137,427
34990	Contractual services- other	6,320	13,759	0	85,109	16%	71,350
40100	Travel/conferences	169	249	0	379	66%	130
41100	Telephone	1,893	6,053	0	22,000	28%	15,947
41225	Cable fees	120	240	0	1,290	19%	1,050
43100	Electric	7,398	23,793	0	100,000	24%	76,207
43200	Water & sewer	682	2,250	0	9,700	23%	7,450
43300	Gas	46	90	0	500	18%	410

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	3	9	0	100	9%	91
46150	R & M- land- building & improvement	1,505	4,660	1,260	28,000	21%	22,080
46250	R & M equipment	0	463	0	3,200	14%	2,737
46300	R & M motor vehicles	412	412	0	7,000	6%	6,588
46800	Maintenance contracts	139	395	1,390	2,000	89%	215
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,036	2,535	0	13,000	19%	10,465
51100	Office supplies	123	629	0	3,500	18%	2,871
52000	Operating supplies	778	1,410	0	3,121	45%	1,711
52200	Cleaning/janitorial supplies	162	794	0	10,500	8%	9,706
52350	Electrical/mechanical supplies	23	184	0	3,500	5%	3,316
52540	Fuel	905	2,531	0	10,000	25%	7,469
52650	Equip < than \$1000	0	600	0	4,000	15%	3,400
52653	Computer equipment < \$1000	0	0	0	300	0%	300
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$36,459</b>	<b>\$109,088</b>	<b>\$54,559</b>	<b>\$547,190</b>	<b>30%</b>	<b>\$383,543</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,304	4,959	0	13,226	37%	8,267
<b>Sub Total</b>		<b>\$1,304</b>	<b>\$4,959</b>	<b>\$0</b>	<b>\$13,226</b>	<b>37%</b>	<b>\$8,267</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	798	1,740	0	5,187	34%	3,447

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
47100	Printing	0	0	0	1,000	0%	1,000
48100	Advertising	0	0	0	2,250	0%	2,250
52000	Operating supplies	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$798</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$9,437</b>	<b>18%</b>	<b>\$7,697</b>
<b>Total for the Project</b>		<b>\$798</b>	<b>\$1,740</b>		<b>\$9,437</b>	<b>18%</b>	<b>\$7,697</b>
<b>Total for the Division</b>		<b>\$62,191</b>	<b>\$188,745</b>	<b>\$54,559</b>	<b>\$851,226</b>	<b>29%</b>	<b>\$607,922</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>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	7,500	0	27,384	27%	19,884
12101	Residential Rental Coordinator	1,621	4,826	0	19,493	25%	14,667
12990	Accrued Payroll	485	1,213	0	0	0%	(1,213)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	282	910	0	3,970	23%	3,060
22000	Retirement contributions	2,020	6,060	0	26,201	23%	20,141
23000	Health Insurance	252	758	0	3,030	25%	2,272
23100	Life Insurance	9	27	0	112	24%	85
24000	Workers compensation	56	168	0	674	25%	506
26300	General retiree health contrib	503	1,509	0	6,991	22%	5,482
<b>Sub Total</b>		<b>\$7,728</b>	<b>\$23,102</b>	<b>\$0</b>	<b>\$92,855</b>	<b>25%</b>	<b>\$69,753</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,034	12,490	39,073	56,400	91%	4,836
34982	Function sourcing- Grounds/Facilities	9,313	15,953	0	0	0%	(15,953)
34989	Contractual service provider	10,201	33,344	0	220,376	15%	187,032
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	335	946	0	5,500	17%	4,554
41225	Cable fees	2,312	6,918	21,888	30,000	96%	1,194
43100	Electric	3,384	11,271	0	53,000	21%	41,729
43200	Water & sewer	5,512	17,517	0	82,136	21%	64,619
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	120	305	0	2,400	13%	2,095
44360	Rentals	58,693	176,247	0	710,818	25%	534,571
45000	Insurance	3,420	10,260	0	41,044	25%	30,784

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	4,378	9,520	1,260	82,500	13%	71,720
46250	R & M equipment	511	590	0	5,500	11%	4,910
46300	R & M motor vehicles	86	86	0	315	27%	229
46800	Maintenance contracts	16,753	17,851	4,810	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	389	945	0	7,300	13%	6,356
49175	Administrative fees	9,393	28,179	0	112,713	25%	84,534
51100	Office supplies	116	202	0	3,000	7%	2,798
52000	Operating supplies	204	204	0	5,000	4%	4,796
52200	Cleaning/janitorial supplies	39	259	0	5,000	5%	4,741
52540	Fuel	31	318	0	1,374	23%	1,057
52650	Equip < than \$1000	714	5,740	0	64,000	9%	58,260
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	300	300	0	1,200	25%	900
<b>Sub Total</b>		<b>\$130,238</b>	<b>\$349,525</b>	<b>\$67,031</b>	<b>\$1,521,576</b>	<b>27%</b>	<b>\$1,105,020</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	7,500	0	27,384	27%	19,884
12101	Residential Rental Coordinator	1,621	4,826	0	19,493	25%	14,667
12525	Administrative Assistant I	4,736	14,208	0	61,568	23%	47,360
12990	Accrued Payroll	1,122	2,806	0	0	0%	(2,806)
14000	Overtime	0	131	0	5,000	3%	4,869



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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	633	1,962	0	8,680	23%	6,719
22000	Retirement contributions	4,672	14,016	0	60,610	23%	46,594
23000	Health Insurance	1,263	3,787	0	15,149	25%	11,362
23100	Life Insurance	21	65	0	258	25%	193
24000	Workers compensation	77	229	0	917	25%	688
26300	General retiree health contrib	1,173	3,519	0	16,311	22%	12,792
<b>Sub Total</b>		<b>\$17,818</b>	<b>\$53,049</b>	<b>\$0</b>	<b>\$215,370</b>	<b>25%</b>	<b>\$162,321</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	3,670	8,858	0	18,000	49%	9,142
34500	Contract- building maintenance	7,283	18,131	57,350	75,000	101%	(482)
34982	Function sourcing- Grounds/Facilities	13,827	27,654	0	0	0%	(27,654)
34989	Contractual service provider	4,226	32,481	0	239,205	14%	206,724
34990	Contractual services- other	7,927	15,679	67,606	161,036	52%	77,751
41100	Telephone	1,528	2,627	0	7,894	33%	5,267
41225	Cable fees	7,451	22,335	66,975	100,000	89%	10,690
43100	Electric	11,444	38,765	0	228,744	17%	189,979
43200	Water & sewer	17,733	51,982	0	194,783	27%	142,801
44200	Rents- machinery & equipment	14	42	0	3,112	1%	3,070
44330	Credit application	640	1,310	0	10,500	12%	9,190
44360	Rentals	356,971	1,067,162	0	4,320,789	25%	3,253,627
45000	Insurance	6,396	19,188	0	76,753	25%	57,565
46150	R & M- land- building & improvement	5,542	7,316	5,388	110,000	12%	97,296
46250	R & M equipment	2,980	5,679	0	46,000	12%	40,321
46800	Maintenance contracts	1,111	3,307	10,781	16,496	85%	2,408

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,565	52,695	0	210,777	25%	158,082
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	132	132	0	4,760	3%	4,628
52200	Cleaning/janitorial supplies	0	580	0	20,000	3%	19,420
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	31	318	0	1,374	23%	1,056
52650	Equip < than \$1000	204	204	0	6,000	3%	5,796
<b>Sub Total</b>		<b>\$466,675</b>	<b>\$1,376,460</b>	<b>\$208,101</b>	<b>\$5,864,728</b>	<b>27%</b>	<b>\$4,280,168</b>
<b>Total for the Project</b>		<b>\$484,493</b>	<b>\$1,429,508</b>	<b>\$208,101</b>	<b>\$6,080,098</b>	<b>27%</b>	<b>\$4,442,489</b>
<b>Total for the Division</b>		<b>\$622,459</b>	<b>\$1,802,136</b>	<b>\$275,132</b>	<b>\$7,694,529</b>	<b>27%</b>	<b>\$5,617,261</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	18,734	0	81,183	23%	62,449
12524	Administrative Coordinator I	4,299	12,898	0	55,890	23%	42,992
12695	Plan/Econ Development Div Director	6,000	18,000	0	78,000	23%	60,000
12696	Planning Administrator	5,384	16,152	0	69,992	23%	53,840
12990	Accrued Payroll	3,525	8,812	0	0	0%	(8,812)
13426	P/T Planning Administrator	2,509	7,528	0	42,609	18%	35,081
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	0	0	12,140	0%	12,140
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	1,810	5,430	0	27,089	20%	21,659
22000	Retirement contributions	14,116	42,348	0	183,133	23%	140,785
23000	Health Insurance	4,040	12,120	0	48,476	25%	36,356
23100	Life Insurance	56	168	0	676	25%	508
24000	Workers compensation	112	336	0	1,346	25%	1,010
26300	General retiree health contrib	3,353	10,059	0	46,600	22%	36,541
<b>Sub Total</b>		<b>\$51,564</b>	<b>\$152,930</b>	<b>\$0</b>	<b>\$661,358</b>	<b>23%</b>	<b>\$508,428</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,135	32,880	0	172,769	19%	139,889
34990	Contractual services- other	0	1,250	0	5,500	23%	4,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	150	436	0	3,120	14%	2,684
41400	Postage	0	66	0	45,000	0%	44,934
44200	Rents- machinery & equipment	300	300	1,502	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	285	285	468	1,734	43%	980
47100	Printing	480	(489)	0	2,000	-24%	2,489
48510	Economic Development Activities	1,040	2,329	0	75,000	3%	72,671
49000	Legal/employment ads	1,739	2,597	0	6,000	43%	3,403
51100	Office supplies	373	645	0	6,000	11%	5,355
52000	Operating supplies	(100)	(1,400)	0	260	-538%	1,660
52540	Fuel	37	236	0	892	26%	656
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$16,440</b>	<b>\$39,138</b>	<b>\$1,970</b>	<b>\$334,867</b>	<b>12%</b>	<b>\$293,760</b>
<b>Total for the Division</b>		<b>\$68,004</b>	<b>\$192,068</b>	<b>\$1,970</b>	<b>\$996,225</b>	<b>19%</b>	<b>\$802,187</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	22,714	0	98,426	23%	75,712
12192	Lead Code Officer	4,248	12,744	0	55,224	23%	42,480
12684	Clerical Spec II	5,466	16,397	0	71,053	23%	54,656
12715	Code Compliance Officer	21,112	70,288	0	327,625	21%	257,337
12990	Accrued Payroll	5,717	14,293	0	0	0%	(14,293)
12992	Vacation leave - retire/term	0	17,589	0	11,964	147%	(5,625)
12996	Sick leave - retire/term	0	10,160	0	3,425	297%	(6,735)
14000	Overtime	0	6	0	1,000	1%	994
15010	Certification pay	10	50	0	240	21%	190
15116	Cell Phone Pay	215	610	0	1,920	32%	1,310
21000	Social Security- matching	2,802	11,045	0	43,689	25%	32,644
22000	Retirement contributions	20,081	60,243	0	260,515	23%	200,272
23000	Health Insurance	11,109	33,327	0	133,309	25%	99,982
23100	Life Insurance	109	327	0	1,310	25%	983
24000	Workers compensation	1,708	5,124	0	20,500	25%	15,376
26300	General retiree health contrib	7,376	22,128	0	102,520	22%	80,392
<b>Sub Total</b>		<b>\$87,523</b>	<b>\$297,045</b>	<b>\$0</b>	<b>\$1,132,720</b>	<b>26%</b>	<b>\$835,675</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	300	0	6,850	4%	6,550
34990	Contractual services- other	0	141	0	3,700	4%	3,559
41100	Telephone	0	120	0	1,500	8%	1,380
41380	Data communication	320	1,361	0	6,560	21%	5,199
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	988	988	0	19,400	5%	18,412

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
46800	Maintenance contracts	0	90	0	900	10%	810
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	0	793	0	7,000	11%	6,208
51100	Office supplies	0	100	0	3,000	3%	2,900
52000	Operating supplies	0	202	0	1,700	12%	1,498
52540	Fuel	1,195	4,472	0	18,500	24%	14,028
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	0	0	2,200	0%	2,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$2,804</b>	<b>\$8,566</b>	<b>\$0</b>	<b>\$76,350</b>	<b>11%</b>	<b>\$67,784</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	58,000	0%	58,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>0%</b>	<b>\$58,000</b>
<b>Total for the Division</b>		<b>\$90,327</b>	<b>\$305,610</b>	<b>\$0</b>	<b>\$1,267,070</b>	<b>24%</b>	<b>\$961,460</b>
<b>Total for the Fund</b>		<b>\$12,042,850</b>	<b>\$35,655,936</b>	<b>\$4,126,241</b>	<b>\$158,008,527</b>	<b>25%</b>	<b>\$118,226,350</b>