

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% 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	37,035	0	45,854	81%	8,819
11002	Vice - Mayor	1,799	18,889	0	23,387	81%	4,498
11003	Commissioner	5,397	56,667	0	70,161	81%	13,494
12884	Executive Assist	4,246	45,741	0	65,853	69%	20,112
12990	Accrued Payroll	3,661	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	2,340	22,027	0	30,514	72%	8,487
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	2,712	28,471	0	35,250	81%	6,779
21000	Social Security- matching	1,421	15,397	0	20,740	74%	5,343
22000	Retirement contributions	11,202	107,822	0	134,429	80%	26,607
23000	Health Insurance	6,059	60,594	0	72,714	83%	12,120
23100	Life Insurance	40	407	0	489	83%	82
24000	Workers compensation	77	774	0	930	83%	156
26300	General retiree health contrib	4,660	43,415	0	55,920	78%	12,505
<b>Sub Total</b>		<b>\$47,141</b>	<b>\$453,566</b>	<b>\$0</b>	<b>\$556,241</b>	<b>82%</b>	<b>\$102,675</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	17,760	176,350	73,650	250,000	100%	0
40100	Travel/conferences	5,269	21,035	0	24,000	88%	2,965
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	52	701	0	1,440	49%	739
52650	Equip < than \$1000	155	155	0	160	97%	5

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	12,242	13,557	0	13,992	97%	435
<b>Sub Total</b>		<b>\$35,478</b>	<b>\$211,798</b>	<b>\$73,650</b>	<b>\$289,967</b>	<b>98%</b>	<b>\$4,519</b>
<b>Total for the Division</b>		<b>\$82,618</b>	<b>\$665,363</b>	<b>\$73,650</b>	<b>\$846,208</b>	<b>87%</b>	<b>\$107,195</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	222,113	0	274,997	81%	52,884
12516	Assistant City Manager	6,290	66,049	0	81,776	81%	15,727
12990	Accrued Payroll	7,001	16,334	0	0	0%	(16,334)
13150	P/T Administrative Coordinator I	0	10,720	0	26,602	40%	15,882
13682	P/T Executive Assistant	2,571	31,860	0	50,648	63%	18,788
13685	P/T Clerical Aide	1,602	14,206	0	16,828	84%	2,622
14000	Overtime	79	121	0	43	282%	(78)
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,877	0	4,801	81%	924
15107	Automobile allowance	738	7,754	0	9,601	81%	1,847
15116	Cell Phone Pay	222	2,314	0	2,851	81%	537
21000	Social Security- matching	1,142	19,405	0	24,273	80%	4,868
22000	Retirement contributions	3,921	37,735	0	47,046	80%	9,311
23000	Health Insurance	505	5,050	0	6,060	83%	1,010
23100	Life Insurance	16	160	0	194	82%	34
24000	Workers compensation	148	1,486	0	1,784	83%	298
26300	General retiree health contrib	388	3,616	0	4,660	78%	1,044
<b>Sub Total</b>		<b>\$46,147</b>	<b>\$457,070</b>	<b>\$0</b>	<b>\$552,164</b>	<b>83%</b>	<b>\$95,094</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	707	0	2,400	29%	1,693
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	10	122	128	400	63%	150
51100	Office supplies	39	1,287	0	1,600	80%	313
52650	Equip < than \$1000	0	725	0	726	100%	1

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	1,750	0	2,274	77%	524
<b>Sub Total</b>		<b>\$49</b>	<b>\$4,590</b>	<b>\$128</b>	<b>\$7,600</b>	<b>62%</b>	<b>\$2,881</b>
<b>Total for the Division</b>		<b>\$46,197</b>	<b>\$461,661</b>	<b>\$128</b>	<b>\$559,764</b>	<b>82%</b>	<b>\$97,975</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	123,648	0	153,088	81%	29,440
12557	Risk Management/Benefits Specialist	3,856	40,488	0	50,128	81%	9,640
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	3,368	35,364	0	43,784	81%	8,420
12790	Human Resources Manager	7,222	75,835	0	93,892	81%	18,057
12990	Accrued Payroll	5,624	13,123	0	0	0%	(13,123)
15001	Special Payment non P & F	0	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,877	0	4,801	81%	924
15116	Cell Phone Pay	125	1,200	0	2,350	51%	1,150
21000	Social Security- matching	1,967	19,380	0	26,541	73%	7,161
22000	Retirement contributions	14,061	135,335	0	168,730	80%	33,395
23000	Health Insurance	5,049	50,495	0	60,595	83%	10,100
23100	Life Insurance	73	734	0	882	83%	148
24000	Workers compensation	122	1,225	0	1,471	83%	246
26300	General retiree health contrib	3,883	36,181	0	46,600	78%	10,419
<b>Sub Total</b>		<b>\$57,495</b>	<b>\$548,770</b>	<b>\$0</b>	<b>\$674,187</b>	<b>81%</b>	<b>\$125,418</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	4,007	15,365	0	15,400	100%	35
31500	Professional services- other	325	3,313	0	3,600	92%	287
34989	Contractual service provider	0	1,665	0	19,110	9%	17,445
34990	Contractual services- other	4,225	13,214	0	14,800	89%	1,586
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	0	1,797	907	2,704	100%	0
46800	Maintenance contracts	67	1,096	200	3,000	43%	1,704

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
47100	Printing	0	309	0	1,000	31%	691
49000	Legal/employment ads	419	1,302	0	5,000	26%	3,699
51100	Office supplies	276	1,034	0	3,000	34%	1,966
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	3,400	0%	3,400
55229	Training	0	0	0	3,132	0%	3,132
<b>Sub Total</b>		<b>\$9,320</b>	<b>\$39,802</b>	<b>\$1,107</b>	<b>\$77,014</b>	<b>53%</b>	<b>\$36,106</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	4,796	0%	4,796
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,796</b>	<b>0%</b>	<b>\$4,796</b>
<b>Total for the Division</b>		<b>\$66,815</b>	<b>\$588,571</b>	<b>\$1,107</b>	<b>\$755,997</b>	<b>78%</b>	<b>\$166,319</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	161,325	0	215,099	75%	53,774
31350	Professional services- on site	35,355	318,195	0	424,265	75%	106,070
31360	Professional services- legal advisor	11,293	101,637	0	135,520	75%	33,883
31500	Professional services- other	4,173	39,200	0	50,075	78%	10,875
51100	Office supplies	1,643	13,144	0	19,710	67%	6,566
52950	Out of pocket expenses	245	2,229	0	4,000	56%	1,771
<b>Sub Total</b>		<b>\$70,634</b>	<b>\$635,730</b>	<b>\$0</b>	<b>\$848,669</b>	<b>75%</b>	<b>\$212,939</b>
<b>Total for the Division</b>		<b>\$70,634</b>	<b>\$635,730</b>	<b>\$0</b>	<b>\$848,669</b>	<b>75%</b>	<b>\$212,939</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	1,107	0	2,647	42%	1,540
25000	Unemployment compensation	0	26,134	0	50,000	52%	23,866
<b>Sub Total</b>		<b>\$0</b>	<b>\$27,241</b>	<b>\$0</b>	<b>\$87,247</b>	<b>31%</b>	<b>\$60,006</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	211,359	0%	211,359
30030	Estimated Budget Savings	0	0	0	(957,382)	0%	(957,382)
31300	Professional services-Outside Legal	30,471	419,742	0	550,000	76%	130,258
31500	Professional services- other	77,862	352,420	23,000	319,878	117%	(55,542)
34989	Contractual service provider	5,527	116,573	0	154,375	76%	37,802
34990	Contractual services- other	1,772	21,360	0	21,576	99%	216
36100	Excess benefit	3,421	35,520	0	41,052	87%	5,532
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	15,020	79,827	0	107,000	75%	27,173
45000	Insurance	125,375	1,253,750	0	1,504,499	83%	250,749
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	19,628	77,598	10,871	96,244	92%	7,776
49150	Auto tags & titles	583	6,241	0	11,480	54%	5,239
49201	Taxes and/or assessments	0	9,771	0	1,776	550%	(7,995)
49356	Special projects	0	1,624	0	2,407	67%	783
51100	Office supplies	0	2,219	0	3,513	63%	1,294
52650	Equip < than \$1000	0	227	0	500	45%	273



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
<b>Sub Total</b>		<b>\$279,659</b>	<b>\$2,450,712</b>	<b>\$33,871</b>	<b>\$2,141,967</b>	<b>116%</b>	<b>(\$342,616)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	91,891	0	91,891	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	33,917	0	33,917	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$145,808</b>	<b>\$0</b>	<b>\$145,808</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	296,296	0	315,976	94%	19,680
99800	Settlement	0	75,000	0	75,000	100%	0
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$371,296</b>	<b>\$0</b>	<b>\$827,485</b>	<b>45%</b>	<b>\$456,189</b>
<b>Total for the Division</b>		<b>\$289,498</b>	<b>\$2,995,057</b>	<b>\$33,871</b>	<b>\$3,202,507</b>	<b>95%</b>	<b>\$173,579</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	7,848	97,605	0	124,135	79%	26,530
12285	Micrographic Technician II	3,398	35,683	0	44,180	81%	8,497
12525	Administrative Assistant I	0	26,615	0	47,866	56%	21,251
12620	Cashier II	2,906	30,509	0	37,773	81%	7,264
12684	Clerical Spec II	8,651	90,838	0	112,466	81%	21,628
12775	Deputy City Clerk	4,251	44,638	0	55,266	81%	10,628
12782	Deputy City Clerk/Occ Lic Admin	4,378	45,965	0	56,909	81%	10,944
12990	Accrued Payroll	7,895	18,420	0	0	0%	(18,420)
12992	Vacation leave - retire/term	0	52,240	0	0	0%	(52,240)
12996	Sick leave - retire/term	0	32,445	0	0	0%	(32,445)
13509	Shared - Secretary	663	11,534	0	29,835	39%	18,301
14000	Overtime	0	104	0	300	35%	196
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
21000	Social Security- matching	2,282	32,449	0	38,275	85%	5,826
22000	Retirement contributions	14,280	137,440	0	171,356	80%	33,916
23000	Health Insurance	8,079	80,792	0	96,952	83%	16,160
23100	Life Insurance	94	946	0	1,136	83%	190
24000	Workers compensation	167	1,674	0	2,010	83%	336
26300	General retiree health contrib	6,990	65,125	0	83,880	78%	18,755
<b>Sub Total</b>		<b>\$71,881</b>	<b>\$813,590</b>	<b>\$0</b>	<b>\$902,339</b>	<b>90%</b>	<b>\$88,749</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	107,300	0%	107,300
34050	Contractual microfilming	397	7,262	0	10,000	73%	2,738
34989	Contractual service provider	3,872	66,416	0	75,712	88%	9,296

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	39	39	0	100	39%	61
44200	Rents- machinery & equipment	1,898	16,458	5,425	24,000	91%	2,117
45440	Insurance- errors & omissions	0	145	0	150	97%	5
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	833	1,044	1,722	109%	(155)
46801	I.T. Maintenance contracts	0	15,902	0	15,903	100%	1
47100	Printing	1,874	5,823	0	6,753	86%	930
47400	Codification of ordinances	0	5,997	0	7,200	83%	1,203
49000	Legal/employment ads	311	8,765	0	16,735	52%	7,970
49100	Recording fees	216	1,813	0	4,176	43%	2,363
51100	Office supplies	1,212	4,875	0	11,600	42%	6,725
52650	Equip < than \$1000	285	516	0	1,200	43%	684
52652	Software < than \$1000 &/or licenses	0	3,117	0	3,200	97%	83
52653	Computer equipment < \$1000	0	401	0	1,500	27%	1,099
54100	Memberships/ dues/ subscription	100	685	0	1,069	64%	384
<b>Sub Total</b>		<b>\$10,204</b>	<b>\$139,046</b>	<b>\$6,469</b>	<b>\$289,787</b>	<b>50%</b>	<b>\$144,272</b>
<u>Capital Outlay</u>							
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>\$82,086</b>	<b>\$952,635</b>	<b>\$6,469</b>	<b>\$1,481,126</b>	<b>65%</b>	<b>\$522,022</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	123,648	0	153,088	81%	29,440
12428	Payables Supervisor	4,243	44,554	0	55,162	81%	10,608
12431	Payroll Coordinator	8,725	91,673	0	115,050	80%	23,377
12433	Payroll Supervisor	5,384	56,532	0	69,992	81%	13,460
12513	Account Clerk III	4,134	43,411	0	53,748	81%	10,337
12515	Accounting Clerk II	3,752	39,466	0	48,776	81%	9,310
12517	Assistant Finance Director	8,851	92,938	0	115,066	81%	22,128
12523	Accountant	3,670	38,539	0	47,716	81%	9,177
12525	Administrative Assistant I	4,600	48,300	0	59,800	81%	11,500
12552	Budget Analyst	0	44,077	0	44,077	100%	0
12556	Budget Manager	6,278	65,923	0	81,620	81%	15,697
12641	Chief Accountant	11,726	77,438	0	107,083	72%	29,645
12642	Accounting Supervisor	0	42,558	0	42,558	100%	0
12651	Programmer Analyst II	13,043	136,954	0	169,562	81%	32,608
12686	Systems Supervisor	7,571	79,498	0	98,426	81%	18,928
12990	Accrued Payroll	20,108	46,918	0	0	0%	(46,918)
12992	Vacation leave - retire/term	0	5,026	0	5,026	100%	(0)
12996	Sick leave - retire/term	0	86	0	86	100%	0
13680	P/T Clerk Spec I	953	10,328	0	13,000	79%	2,673
15001	Special Payment non P & F	0	29,032	0	0	0%	(29,032)
15107	Automobile allowance	369	3,877	0	4,801	81%	924
15116	Cell Phone Pay	75	450	0	600	75%	150
21000	Social Security- matching	6,872	75,523	0	96,897	78%	21,374
22000	Retirement contributions	46,840	450,873	0	562,076	80%	111,203

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
23000	Health Insurance	16,158	161,586	0	193,904	83%	32,318
23100	Life Insurance	222	2,221	0	2,667	83%	446
24000	Workers compensation	425	4,253	0	5,105	83%	852
26300	General retiree health contrib	13,190	122,945	0	158,280	78%	35,335
<b>Sub Total</b>		<b>\$198,967</b>	<b>\$1,938,625</b>	<b>\$0</b>	<b>\$2,304,166</b>	<b>84%</b>	<b>\$365,541</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,998	0	44,490	99%	492
34989	Contractual service provider	19,430	329,230	0	471,863	70%	142,633
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	60	550	0	3,800	14%	3,250
41100	Telephone	0	664	0	664	100%	0
46250	R & M equipment	0	249	0	450	55%	201
46800	Maintenance contracts	232	997	15	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	2,652	6,773	0	8,806	77%	2,033
52650	Equip < than \$1000	0	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	813	100%	0
52653	Computer equipment < \$1000	0	1,602	0	1,602	100%	(0)
54100	Memberships/ dues/ subscription	75	3,092	0	3,503	88%	411
55229	Training	0	1,752	0	1,755	100%	3
<b>Sub Total</b>		<b>\$22,449</b>	<b>\$482,823</b>	<b>\$13,015</b>	<b>\$663,346</b>	<b>75%</b>	<b>\$167,508</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,194	0	7,994	27%	5,800

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,194</b>	<b>\$0</b>	<b>\$10,594</b>	<b>21%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$221,415</b>	<b>\$2,423,642</b>	<b>\$13,015</b>	<b>\$2,978,106</b>	<b>82%</b>	<b>\$541,450</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	0	42,089	0	42,089	100%	0
12280	Help Desk Technician II	13,752	86,788	0	126,524	69%	39,736
12303	Network Specialist II	14,784	155,232	0	192,193	81%	36,961
12525	Administrative Assistant I	4,208	44,184	0	54,704	81%	10,520
12643	Help Desk Technician I	2,192	2,192	0	9,610	23%	7,418
12644	Help Analyst/Technician	5,277	55,407	0	68,599	81%	13,192
12645	Help Desk Analyst	4,466	46,889	0	58,053	81%	11,164
12652	Programmer/Analyst I	12,303	129,180	0	159,938	81%	30,758
12693	Systems Programmer/Analyst II	0	67,151	0	67,151	100%	0
12697	Proj Mangr/Systems Prog Analyst II	8,110	14,700	0	35,483	41%	20,783
12720	Manager of Technical Services	7,930	83,374	0	98,176	85%	14,802
12721	Project Manager	1,870	1,870	0	46,957	4%	45,087
12722	Manager of Systems Development	9,693	101,774	0	126,007	81%	24,233
12723	Systems Administrator	5,330	55,961	0	69,285	81%	13,324
12903	Technology Services Director	10,770	113,081	0	140,005	81%	26,924
12990	Accrued Payroll	19,979	46,618	0	0	0%	(46,618)
12992	Vacation leave - retire/term	0	22,957	0	22,957	100%	0
12996	Sick leave - retire/term	0	2,401	0	2,340	103%	(61)
14000	Overtime	2,497	25,370	0	23,680	107%	(1,690)
15001	Special Payment non P & F	0	18,981	0	0	0%	(18,981)
15115	Beeper pay	1,162	12,784	0	16,593	77%	3,809
15116	Cell Phone Pay	450	2,520	0	4,370	58%	1,850
21000	Social Security- matching	7,712	77,066	0	101,508	76%	24,442
22000	Retirement contributions	52,968	509,815	0	635,611	80%	125,796

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
23000	Health Insurance	15,652	156,523	0	187,829	83%	31,306
23100	Life Insurance	261	2,613	0	3,137	83%	524
24000	Workers compensation	416	4,160	0	4,993	83%	833
26300	General retiree health contrib	12,427	115,774	0	149,120	78%	33,346
<b>Sub Total</b>		<b>\$214,206</b>	<b>\$1,997,453</b>	<b>\$0</b>	<b>\$2,446,912</b>	<b>82%</b>	<b>\$449,459</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,205	104,988	0	181,402	58%	76,414
34995	I.T. Contractual services	0	2,100	0	2,900	72%	800
41100	Telephone	148	1,722	0	3,048	56%	1,326
41371	Streaming video service fees	188	750	0	4,000	19%	3,250
41380	Data communication	1,800	19,800	1,800	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
46300	R & M motor vehicles	0	1,929	0	1,299	148%	(630)
46801	I.T. Maintenance contracts	29,291	94,144	9,300	131,612	79%	28,168
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	84	2,130	0	8,201	26%	6,071
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	203	275	0	3,000	9%	2,725
52540	Fuel	164	1,663	0	2,508	66%	845
52650	Equip < than \$1000	299	5,312	0	8,000	66%	2,688
52652	Software < than \$1000 &/or licenses	20,410	42,373	0	205,662	21%	163,289
52653	Computer equipment < \$1000	996	11,937	0	35,000	34%	23,063
54100	Memberships/ dues/ subscription	334	562	0	700	80%	138
<b>Sub Total</b>		<b>\$63,121</b>	<b>\$289,684</b>	<b>\$11,100</b>	<b>\$618,808</b>	<b>49%</b>	<b>\$318,024</b>



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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	9,326	21,830	1,282	225,000	10%	201,888
64051	Computer programs	0	91,960	0	108,950	84%	16,990
64053	Micro computer	0	25,877	18,701	292,400	15%	247,822
64055	Laptop/Tablet	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$9,326</b>	<b>\$139,667</b>	<b>\$19,983</b>	<b>\$627,350</b>	<b>25%</b>	<b>\$467,700</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	6,600	33,202	39,802	100%	0
52652	Software < than \$1000 &/or licenses	0	28,000	48,775	76,775	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,600</b>	<b>\$81,977</b>	<b>\$116,577</b>	<b>100%</b>	<b>\$0</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	141,788	789,531	931,320	100%	2
64051	Computer programs	0	27,690	0	27,904	99%	214
<b>Sub Total</b>		<b>\$0</b>	<b>\$169,478</b>	<b>\$789,531</b>	<b>\$959,224</b>	<b>100%</b>	<b>\$216</b>
<b>Total for the Project</b>			<b>\$204,078</b>	<b>\$871,507</b>	<b>\$1,075,801</b>	<b>100%</b>	<b>\$216</b>
<b>Total for the Division</b>		<b>\$286,653</b>	<b>\$2,630,882</b>	<b>\$902,590</b>	<b>\$4,768,871</b>	<b>74%</b>	<b>\$1,235,399</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	128,806	0	159,474	81%	30,668
12080	Social Media Manager	3,094	23,208	0	30,945	75%	7,737
12093	Police Service Aid	35,618	409,603	0	515,360	79%	105,757
12115	Police Captain	16,131	166,546	0	200,120	83%	33,574
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	43,400	446,876	0	583,704	77%	136,828
12425	Police Officer	828,635	8,898,816	0	11,725,032	76%	2,826,216
12456	Logistics Coordinator II	3,141	38,197	0	46,245	83%	8,048
12458	Enforcement Programs Manager	0	21,208	0	21,208	100%	(0)
12459	Logistics Coordinator I	0	16,289	0	16,288	100%	(1)
12467	Property Evidence Technician	5,952	62,496	0	77,377	81%	14,881
12468	Property Supervisor	2,933	30,794	0	36,275	85%	5,481
12490	Logistics Manager	4,254	21,245	0	32,174	66%	10,929
12491	Program Manager	4,050	20,248	0	30,626	66%	10,378
12492	Finance Coordinator	4,882	24,408	0	36,918	66%	12,510
12525	Administrative Assistant I	3,232	21,008	0	29,290	72%	8,282
12528	Administrative Assistant II	4,050	42,521	0	52,645	81%	10,124
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	4,909	51,547	0	63,820	81%	12,273
12631	Crime Scene Technician	3,782	57,398	0	69,320	83%	11,922
12632	Crime Scene Unit Supervisor	4,782	4,782	0	17,038	28%	12,256
12633	Crime Scene Investigator	11,189	158,720	0	186,693	85%	27,973
12634	Crime Scene Shift Supervisor	4,554	4,554	0	15,938	29%	11,384
12651	Programmer Analyst II	5,003	25,016	0	37,837	66%	12,821

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12652	Programmer/Analyst I	5,422	81,901	0	95,458	86%	13,557
12655	Sergeant	201,788	2,107,455	0	2,653,219	79%	545,764
12684	Clerical Spec II	38,019	459,621	0	568,639	81%	109,018
12685	Clerical Aide	8,076	57,313	0	77,810	74%	20,497
12730	Court Liaison Specialist	3,542	37,195	0	46,052	81%	8,857
12736	Crime Analyst	7,922	81,571	0	102,982	79%	21,411
12800	Asst. Police Chief	9,694	97,456	0	137,738	71%	40,282
12885	Victim's Advocate	3,739	32,304	0	51,522	63%	19,218
12886	Assistant Victim's Advocate	0	28,280	0	42,016	67%	13,736
12913	Finger Print Examiner	4,600	48,300	0	59,800	81%	11,500
12978	Police Support Specialist III	0	22,229	0	33,026	67%	10,797
12979	Police Support Specialist II	18,922	158,430	0	240,452	66%	82,022
12980	Police Support Specialist I	15,376	107,786	0	176,790	61%	69,004
12981	Police Administrative Specialist I	3,075	14,607	0	22,488	65%	7,881
12990	Accrued Payroll	287,720	671,346	0	0	0%	(671,346)
12992	Vacation leave - retire/term	5,354	139,638	0	278,713	50%	139,075
12996	Sick leave - retire/term	69,514	181,263	0	240,363	75%	59,100
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	3,086	28,324	0	35,663	79%	7,339
13412	P/T Police Support Specialist	2,117	21,530	0	27,521	78%	5,991
14000	Overtime	24,139	345,148	0	750,000	46%	404,852
15000	Incentive pay	14,815	165,495	0	218,785	76%	53,290
15001	Special Payment non P & F	0	2,553	0	0	0%	(2,553)
15010	Certification pay	10	100	0	120	83%	20
15050	Stand-by pay	5,820	67,146	0	85,000	79%	17,854

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15100	Holiday pay	8,417	312,476	0	325,000	96%	12,524
15101	Uniform cleaning allowance	11,765	90,142	0	105,180	86%	15,038
15104	Assignment pay	13,811	147,947	0	200,171	74%	52,224
15107	Automobile allowance	554	5,914	0	7,200	82%	1,286
15108	Shift Differential	948	8,349	0	10,680	78%	2,331
15109	Shift Differential- Certified Officer	4,640	49,263	0	57,720	85%	8,457
15110	Dive team equipment allowance	300	3,150	0	3,600	88%	450
15115	Beeper pay	1,578	13,137	0	25,000	53%	11,863
15116	Cell Phone Pay	1,475	12,870	0	15,820	81%	2,950
15200	Longevity pay	24,214	279,413	0	428,256	65%	148,843
21000	Social Security- matching	113,420	1,176,851	0	1,668,493	71%	491,642
22000	Retirement contributions	89,194	858,480	0	1,070,329	80%	211,849
22100	Retirement contributions P & F	1,010,400	10,104,005	0	12,124,806	83%	2,020,801
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,331	2,883,317	0	3,459,981	83%	576,664
23100	Life Insurance	3,663	36,636	0	43,964	83%	7,328
24000	Workers compensation	87,148	871,486	0	1,045,784	83%	174,298
26300	General retiree health contrib	43,602	405,751	0	521,920	78%	116,169
26305	Police retiree health contrib	302,834	3,028,333	0	3,634,000	83%	605,667
<b>Sub Total</b>		<b>\$3,744,902</b>	<b>\$35,963,917</b>	<b>\$0</b>	<b>\$46,364,957</b>	<b>78%</b>	<b>\$10,401,040</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,600	7,200	0	16,720	43%	9,520
31450	Professional services- veterinarian	673	12,083	0	12,000	101%	(83)
31500	Professional services- other	1,724	10,910	0	54,750	20%	43,840
34500	Contract- building maintenance	3,886	25,538	7,391	40,000	82%	7,071

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
34990	Contractual services- other	939	429,338	156,520	591,810	99%	5,952
40100	Travel/conferences	271	11,038	0	22,450	49%	11,412
41100	Telephone	2,678	95,395	0	131,469	73%	36,074
41380	Data communication	10,452	92,921	0	134,760	69%	41,839
43100	Electric	9,652	89,236	0	120,000	74%	30,764
43200	Water & sewer	530	4,829	0	5,000	97%	171
44200	Rents- machinery & equipment	5,813	52,870	19,946	78,648	93%	5,832
46150	R & M- land- building & improvement	5,932	72,121	0	88,277	82%	16,156
46250	R & M equipment	585	17,750	0	78,250	23%	60,500
46300	R & M motor vehicles	140,974	384,492	0	610,900	63%	226,408
46800	Maintenance contracts	1,651	18,139	6,581	29,773	83%	5,053
46801	I.T. Maintenance contracts	0	58,531	73,315	137,561	96%	5,715
47100	Printing	0	3,727	0	12,050	31%	8,323
48250	Employee award program	0	1,261	0	1,200	105%	(61)
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	5,000	0	11,000	45%	6,000
49355	Special investigation	202	1,078	0	5,000	22%	3,922
49357	False alarm program	4,120	28,733	0	41,413	69%	12,680
49680	Special events- miscellaneous	897	24,614	0	34,100	72%	9,486
51100	Office supplies	2,834	19,409	0	40,000	49%	20,591
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,390	35,497	744	100,905	36%	64,664
52002	Operating supplies- ID unit	1,882	7,425	0	16,500	45%	9,075
52003	Operating supplies- Training Unit	5,995	41,755	70,870	139,763	81%	27,138
52200	Cleaning/janitorial supplies	404	3,050	0	7,500	41%	4,450

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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>							
52540	Fuel	82,278	825,153	0	910,295	91%	85,142
52600	Clothing/uniforms	10,016	89,672	74,803	187,880	88%	23,404
52645	S.E.T. Equipment < \$1000	681	18,215	0	23,000	79%	4,785
52650	Equip < than \$1000	837	56,939	7,143	186,856	34%	122,774
52652	Software < than \$1000 &/or licenses	0	55,831	0	60,665	92%	4,834
52653	Computer equipment < \$1000	580	17,407	0	25,072	69%	7,665
52681	Operating supplies for K-9	1,425	3,946	0	9,600	41%	5,654
52683	S.E.T. Operating supplies	0	6,843	38,626	48,990	93%	3,521
54100	Memberships/ dues/ subscription	1,240	9,127	0	11,137	82%	2,010
55200	College Classes - Education	1,744	15,854	0	20,000	79%	4,146
55229	Training	9,345	29,915	0	91,010	33%	61,095
<b>Sub Total</b>		<b>\$313,229</b>	<b>\$2,682,841</b>	<b>\$455,940</b>	<b>\$4,141,704</b>	<b>76%</b>	<b>\$1,002,923</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	4,320	34,460	280,000	14%	241,220
63161	Parking lot	4,990	4,990	0	50,537	10%	45,547
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	54,771	268,320	0	700,002	38%	431,682
64039	Computer equipment not micro	1,440	1,440	0	1,440	100%	0
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	3,446	0	3,446	100%	0
64055	Laptop/Tablet	0	178,010	0	178,166	100%	156
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	12,326	47,000	26%	34,674
64176	S.E.T. Equipment	0	0	3,348	5,500	61%	2,152

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64181	Radio- portable	0	17,114	0	17,114	100%	0
64210	Truck pickup	0	0	50,019	48,192	104%	(1,827)
64214	Truck	59,682	59,682	1,129,819	1,189,626	100%	125
64221	Van	0	0	43,096	52,000	83%	8,904
64400	Other equipment	23,100	33,049	111,063	151,558	95%	7,446
<b>Sub Total</b>		<b>\$143,983</b>	<b>\$575,555</b>	<b>\$1,384,131</b>	<b>\$2,802,566</b>	<b>70%</b>	<b>\$842,881</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	3,691	7,255	0	0	0%	(7,255)
<b>Sub Total</b>		<b>\$3,691</b>	<b>\$7,255</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$7,255)</b>
<b>Total for the Project</b>		<b>\$3,691</b>	<b>\$7,255</b>				<b>(\$7,255)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	14,578	34,015	0	0	0%	(34,015)
13413	P/T SRO Coordinator	0	36,266	0	45,012	81%	8,746
13414	P/T School Resource Officer	0	675,863	0	893,904	76%	218,041
15000	Incentive pay	0	18,590	0	34,320	54%	15,730
15101	Uniform cleaning allowance	0	5,616	0	7,920	71%	2,304
21000	Social Security- matching	3	52,889	0	75,098	70%	22,209

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
23000	Health Insurance	23,228	232,280	0	278,737	83%	46,457
23100	Life Insurance	209	2,090	0	2,507	83%	417
24000	Workers compensation	4,359	43,591	0	52,311	83%	8,720
<b>Sub Total</b>		<b>\$42,377</b>	<b>\$1,101,200</b>	<b>\$0</b>	<b>\$1,389,809</b>	<b>79%</b>	<b>\$288,609</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	4,422	78,227	0	0	0%	(78,227)
<b>Sub Total</b>		<b>\$4,422</b>	<b>\$78,227</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$78,227)</b>
<b>Total for the Project</b>		<b>\$46,799</b>	<b>\$1,179,426</b>		<b>\$1,389,809</b>	<b>85%</b>	<b>\$210,383</b>
<b>Total for the Division</b>		<b>\$4,252,603</b>	<b>\$40,408,994</b>	<b>\$1,840,071</b>	<b>\$54,699,036</b>	<b>77%</b>	<b>\$12,449,971</b>



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	31,223	0	38,657	81%	7,434
12099	Battalion Chief - PM	70,219	716,573	0	881,751	81%	165,178
12172	Assistant Division Chief	27,346	284,277	0	351,317	81%	67,040
12282	Micro Computer Specialist I	5,120	53,760	0	66,560	81%	12,800
12528	Administrative Assistant II	4,978	52,265	0	64,709	81%	12,444
12575	Rescue Lieutenant	150,306	1,610,820	0	2,008,361	80%	397,541
12607	Captain - P/M	231,884	2,443,761	0	3,078,768	79%	635,007
12651	Programmer Analyst II	7,334	77,011	0	95,348	81%	18,337
12679	Clerical Spec I	2,608	27,384	0	33,904	81%	6,520
12684	Clerical Spec II	2,965	31,130	0	38,543	81%	7,413
12788	Division Chief	17,418	246,620	0	332,372	74%	85,752
12835	Driver/Engineer	59,794	695,927	0	900,399	77%	204,472
12836	Driver Engineer - P/M	144,542	1,520,157	0	1,935,781	79%	415,625
12915	Firefighter/EMT	86,639	902,129	0	1,076,923	84%	174,794
12918	Firefighter/PM	287,037	3,044,122	0	3,898,035	78%	853,913
12934	Administrative Battalion Chief	23,890	246,349	0	312,664	79%	66,315
12990	Accrued Payroll	238,245	555,906	0	0	0%	(555,906)
12992	Vacation leave - retire/term	5,510	76,264	0	135,963	56%	59,699
12996	Sick leave - retire/term	19,061	202,116	0	202,961	100%	846
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	141,187	0	174,804	81%	33,617
13474	P/T Courier/Custodian	1,392	13,274	0	16,438	81%	3,164
13681	P/T Clerk Spec II	1,286	12,863	0	14,170	91%	1,307
14000	Overtime	1,095	14,804	0	30,000	49%	15,196

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	1,326	16,621	0	25,000	66%	8,379
14017	Overtime - Staffing	15,997	69,637	0	100,000	70%	30,363
14400	Off-duty detail	345	11,960	0	12,600	95%	640
15000	Incentive pay	12,440	130,200	0	164,320	79%	34,120
15002	Special Payment P & F	0	333,828	0	340,572	98%	6,744
15040	Inspector certification	15,760	166,400	0	205,920	81%	39,520
15100	Holiday pay	25,086	565,529	0	570,000	99%	4,471
15101	Uniform cleaning allowance	800	3,560	0	4,800	74%	1,240
15104	Assignment pay	5,259	56,461	0	77,141	73%	20,680
15111	Assignment pay - Rescue	2,867	32,101	0	41,000	78%	8,899
15116	Cell Phone Pay	480	5,250	0	7,920	66%	2,670
15200	Longevity pay	17,621	202,902	0	300,229	68%	97,327
21000	Social Security- matching	94,477	1,035,743	0	1,404,758	74%	369,015
22000	Retirement contributions	15,729	151,285	0	188,748	80%	37,463
22100	Retirement contributions P & F	928,375	9,283,750	0	11,140,499	83%	1,856,749
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,052	2,090,527	0	2,508,633	83%	418,106
23100	Life Insurance	3,029	30,294	0	36,354	83%	6,060
24000	Workers compensation	96,439	964,390	0	1,157,267	83%	192,877
26300	General retiree health contrib	4,660	43,415	0	55,920	78%	12,505
26310	Fire retiree health contrib	227,800	2,278,000	0	2,733,600	83%	455,600
<b>Sub Total</b>		<b>\$3,082,630</b>	<b>\$30,471,776</b>	<b>\$0</b>	<b>\$38,658,821</b>	<b>79%</b>	<b>\$8,187,045</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	463	592	0	5,000	12%	4,408
31400	Professional services- medical	8,212	48,272	48,523	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	0	1,423	0	2,500	57%	1,077
31508	Professional Services Other - Fire	3,684	5,634	440	13,000	47%	6,927
31509	Professional Services Other - Rescue	6,412	36,016	6,000	43,000	98%	984
34300	Contract- laundry & cleaning	1,956	18,729	6,236	30,000	83%	5,035
34500	Contract- building maintenance	1,250	13,522	1,980	21,600	72%	6,098
34988	Contractual Svcs Provider-Rescue	3,104	47,492	0	81,000	59%	33,508
34989	Contractual service provider	7,079	203,475	0	253,022	80%	49,547
34990	Contractual services- other	117	1,170	0	1,404	83%	234
40100	Travel/conferences	4	1,323	0	2,750	48%	1,427
41100	Telephone	1,473	140,661	3,716	170,000	85%	25,623
41380	Data communication	987	9,848	0	15,000	66%	5,152
41400	Postage	119	732	0	1,000	73%	268
43100	Electric	11,282	101,261	0	135,000	75%	33,739
43200	Water & sewer	1,732	18,301	0	21,200	86%	2,899
43300	Gas	2,111	18,762	2,293	21,000	100%	(55)
44200	Rents- machinery & equipment	0	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,268	572,686	0	687,223	83%	114,537
46100	R & M office equipment	65	457	0	1,400	33%	943
46150	R & M- land- building & improvement	8,116	70,014	4,990	94,000	80%	18,996
46250	R & M equipment	748	30,524	4,226	36,000	97%	1,250
46300	R & M motor vehicles	885	291,457	20,335	459,000	68%	147,208
46800	Maintenance contracts	501	52,016	2,619	87,800	62%	33,165
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	537	3,783	0	4,000	95%	217
48250	Employee award program	0	600	0	600	100%	0

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	103	445	0	2,000	22%	1,555
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,240	0	24,355	38%	15,115
49180	Administrative fees - Fire	34,655	346,556	0	415,867	83%	69,311
49201	Taxes and/or assessments	0	27,962	0	29,187	96%	1,225
49220	Promotional exams	7,100	7,100	2,800	28,560	35%	18,660
51100	Office supplies	701	10,409	0	15,000	69%	4,591
51200	Maps	1,150	1,150	0	2,000	57%	850
51400	Photo supplies	0	275	0	1,000	28%	725
52005	Operating supplies - Fire	288	13,131	0	21,000	63%	7,869
52006	Operating supplies - Rescue	12,124	118,319	19,895	137,000	101%	(1,214)
52015	Books	0	199	0	2,630	8%	2,431
52020	Books - Rescue	279	3,827	0	5,000	77%	1,173
52160	Pharmaceutical supplies	420	12,648	8,853	25,000	86%	3,498
52200	Cleaning/janitorial supplies	1,057	11,579	0	16,000	72%	4,421
52250	Linen/bedding	0	1,947	0	4,820	40%	2,873
52431	Operating chemicals - Fire	0	3,080	0	9,000	34%	5,920
52432	Operating chemicals - Rescue	523	2,263	0	6,000	38%	3,737
52540	Fuel	17,214	179,745	0	261,407	69%	81,662
52600	Clothing/uniforms	972	24,587	2,145	34,820	77%	8,088
52630	Protective clothing	1,219	53,330	24,000	90,000	86%	12,670
52652	Software < than \$1000 &/or licenses	0	441	0	4,000	11%	3,559
52653	Computer equipment < \$1000	40	6,024	0	8,000	75%	1,976
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52659	Equip less than \$1000 - Fire	2,780	7,897	0	40,000	20%	32,103
52660	Equip less than \$1000 - Rescue	4,064	19,596	9,618	33,281	88%	4,067
52701	Food purchases	0	1,000	0	2,000	50%	1,000
54100	Memberships/ dues/ subscription	0	459	0	635	72%	176
55200	College Classes - Education	8,877	53,053	0	70,000	76%	16,947
55228	Training - Rescue	0	8,280	0	10,000	83%	1,720
<b>Sub Total</b>		<b>\$211,669</b>	<b>\$2,631,505</b>	<b>\$168,670</b>	<b>\$3,618,401</b>	<b>77%</b>	<b>\$818,226</b>
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	4,375	375	4,750	100%	0
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64015	Air conditioner	0	9,273	0	30,000	31%	20,727
64016	Ambulances	0	475,806	0	475,806	100%	0
64038	Communications systems	0	0	6,970	25,000	28%	18,030
64189	Saw	0	2,398	0	2,400	100%	2
64214	Truck	37,129	70,468	25,617	97,427	99%	1,342
64400	Other equipment	0	19,473	1	42,250	46%	22,776
64440	Fire apparatus refurbish	0	22,000	0	25,000	88%	3,000
64450	Fire engine	0	440,019	0	450,000	98%	9,981
<b>Sub Total</b>		<b>\$37,129</b>	<b>\$1,043,812</b>	<b>\$32,963</b>	<b>\$1,242,633</b>	<b>87%</b>	<b>\$165,858</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,035	92,879	0	114,042	81%	21,163

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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>							
12607	Captain - P/M	11,534	120,035	0	156,652	77%	36,617
12685	Clerical Aide	2,759	28,968	0	35,865	81%	6,897
12788	Division Chief	8,109	82,226	0	99,159	83%	16,933
12912	Fire Inspector/PM	15,906	166,603	0	208,499	80%	41,897
12925	Fire Inspector	4,723	49,594	0	64,985	76%	15,391
12936	Fire Prevent Adm Battalion Chief	7,108	73,639	0	91,587	80%	17,948
12990	Accrued Payroll	12,182	28,424	0	0	0%	(28,424)
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	994	10,663	0	13,780	77%	3,117
14000	Overtime	345	2,604	0	6,500	40%	3,896
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	449	3,213	0	11,000	29%	7,787
15000	Incentive pay	840	8,820	0	10,920	81%	2,100
15002	Special Payment P & F	0	15,174	0	15,174	100%	0
15040	Inspector certification	1,280	13,600	0	16,640	82%	3,040
15050	Stand-by pay	1,240	13,180	0	16,500	80%	3,320
15101	Uniform cleaning allowance	120	1,200	0	1,440	83%	240
15104	Assignment pay	472	4,956	0	6,499	76%	1,543
15116	Cell Phone Pay	255	2,500	0	2,760	91%	260
15200	Longevity pay	1,731	18,281	0	25,365	72%	7,084
21000	Social Security- matching	4,948	50,748	0	75,804	67%	25,056
22000	Retirement contributions	1,670	16,180	0	20,045	81%	3,865
22100	Retirement contributions P & F	50,586	505,852	0	607,023	83%	101,171
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844

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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>678 Fire Prevention</b>							
23000	Health Insurance	10,099	100,990	0	121,190	83%	20,200
23100	Life Insurance	152	1,522	0	1,828	83%	306
24000	Workers compensation	4,678	46,780	0	56,136	83%	9,356
26300	General retiree health contrib	777	7,239	0	9,320	78%	2,081
26310	Fire retiree health contrib	10,200	102,000	0	122,400	83%	20,400
<b>Sub Total</b>		<b>\$162,192</b>	<b>\$1,567,868</b>	<b>\$0</b>	<b>\$2,077,441</b>	<b>75%</b>	<b>\$509,573</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	0	556	0	1,600	35%	1,044
41380	Data communication	190	1,710	0	2,700	63%	990
43100	Electric	572	5,080	0	6,200	82%	1,120
44365	Rentals - Fire	4,476	44,765	0	53,718	83%	8,953
46250	R & M equipment	80	784	0	1,400	56%	616
46300	R & M motor vehicles	126	7,324	0	12,000	61%	4,676
46800	Maintenance contracts	67	370	0	2,132	17%	1,762
47100	Printing	0	258	0	800	32%	542
48500	Promotional activities	0	2,750	0	4,000	69%	1,250
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	21,992	0	26,391	83%	4,399
51100	Office supplies	360	1,400	0	2,369	59%	969
52000	Operating supplies	17	78	0	2,000	4%	1,922
52015	Books	0	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822

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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>							
52540	Fuel	1,220	12,316	0	15,483	80%	3,167
52650	Equip < than \$1000	19	212	0	2,000	11%	1,788
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
<b>Sub Total</b>		<b>\$9,326</b>	<b>\$101,706</b>	<b>\$0</b>	<b>\$144,458</b>	<b>70%</b>	<b>\$42,752</b>
<b>Total for the Project</b>		<b>\$171,518</b>	<b>\$1,669,575</b>		<b>\$2,221,899</b>	<b>75%</b>	<b>\$552,324</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<b>Personnel Services</b>							
12216	Asst Public Safety Comm Director	0	28,640	0	0	0%	(28,640)
12694	Chief Director Pub. Safe. Com.	0	41,186	0	0	0%	(41,186)
12814	Dispatch Supervisor	0	90,002	0	0	0%	(90,002)
12815	Public Safety Dispatcher	0	405,303	0	0	0%	(405,303)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	80,412	0	0	0%	(80,412)
12996	Sick leave - retire/term	0	89,317	0	0	0%	(89,317)
14000	Overtime	0	82,009	0	0	0%	(82,009)
15100	Holiday pay	0	42,170	0	0	0%	(42,170)
15101	Uniform cleaning allowance	0	3,080	0	0	0%	(3,080)
15108	Shift Differential	0	5,288	0	0	0%	(5,288)
15116	Cell Phone Pay	0	750	0	0	0%	(750)
21000	Social Security- matching	0	63,596	0	0	0%	(63,596)



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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>							
22000	Retirement contributions	0	208,605	0	0	0%	(208,605)
23000	Health Insurance	0	151,490	0	0	0%	(151,490)
23100	Life Insurance	0	1,605	0	0	0%	(1,605)
24000	Workers compensation	0	6,685	0	0	0%	(6,685)
26300	General retiree health contrib	0	120,690	0	0	0%	(120,690)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,424,174</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,424,174)</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	544	0	0	0%	(544)
34500	Contract- building maintenance	2,007	11,785	0	20,452	58%	8,667
41100	Telephone	720	19,041	0	0	0%	(19,041)
43100	Electric	645	5,859	0	18,000	33%	12,141
43200	Water & sewer	45	427	0	2,000	21%	1,573
46150	R & M- land- building & improvement	235	7,757	0	10,000	78%	2,243
49859	Reimbursement of 911 Expenses	(29,861)	(978,124)	0	0	0%	978,124
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	0	305	0	0	0%	(305)
<b>Sub Total</b>		<b>(\$26,209)</b>	<b>(\$932,395)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>1718%</b>	<b>\$986,657</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	17,962	93,205	7,842	250,305	40%	149,259
<b>Sub Total</b>		<b>\$17,962</b>	<b>\$93,205</b>	<b>\$7,842</b>	<b>\$250,305</b>	<b>40%</b>	<b>\$149,259</b>
<b>Total for the Project</b>		<b>(\$8,247)</b>	<b>\$584,984</b>	<b>\$7,842</b>	<b>\$304,567</b>	<b>195%</b>	<b>(\$288,259)</b>
<b>Total for the Division</b>		<b>\$3,494,699</b>	<b>\$36,401,652</b>	<b>\$209,474</b>	<b>\$46,046,321</b>	<b>80%</b>	<b>\$9,435,196</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	820,914	0	781,847	105%	(39,067)
<b>Sub Total</b>		<b>\$0</b>	<b>\$820,914</b>	<b>\$0</b>	<b>\$781,847</b>	<b>105%</b>	<b>(\$39,067)</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	18,732	0	22,735	82%	4,003
12781	Site Supervisor	3,591	32,212	0	38,397	84%	6,185
12990	Accrued Payroll	2,853	6,657	0	0	0%	(6,657)
13551	P/T Teacher Aide	8,528	92,676	0	122,626	76%	29,950
14000	Overtime	7	114	0	200	57%	86
21000	Social Security- matching	1,028	10,632	0	14,078	76%	3,446
22500	ICMA - city portion	269	2,668	0	3,057	87%	389
23000	Health Insurance	2,020	20,200	0	24,238	83%	4,038
23100	Life Insurance	12	120	0	145	83%	25
24000	Workers compensation	287	2,870	0	3,442	83%	572
26300	General retiree health contrib	17	170	0	204	83%	34
<b>Sub Total</b>		<b>\$20,396</b>	<b>\$187,051</b>	<b>\$0</b>	<b>\$229,122</b>	<b>82%</b>	<b>\$42,071</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,624	26,763	5,509	33,173	97%	902
34989	Contractual service provider	8,542	165,227	0	225,470	73%	60,243
34990	Contractual services- other	0	324	0	600	54%	276
40100	Travel/conferences	0	0	0	350	0%	350

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	0	851	0	2,000	43%	1,149
43100	Electric	1,404	11,362	0	15,000	76%	3,638
43200	Water & sewer	271	1,844	0	2,000	92%	156
44800	Transportation Rentals	0	480	0	0	0%	(480)
46150	R & M- land- building & improvement	1,699	6,181	798	10,000	70%	3,021
46250	R & M equipment	0	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	110	0%	110
49104	License fees	0	903	0	911	99%	8
49674	Special event- summer program	705	1,885	0	5,000	38%	3,115
51100	Office supplies	0	888	0	1,500	59%	612
52000	Operating supplies	253	10,310	0	18,000	57%	7,690
52030	Sch year activities	0	3,822	0	5,500	69%	1,678
52050	Playground/athletic supplies	0	0	0	1,200	0%	1,200
52200	Cleaning/janitorial supplies	0	0	0	900	0%	900
52650	Equip < than \$1000	0	2,874	0	3,400	85%	526
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	0	13,271	0	32,500	41%	19,230
54100	Memberships/ dues/ subscription	0	160	0	450	36%	290
<b>Sub Total</b>		<b>\$15,498</b>	<b>\$247,248</b>	<b>\$6,307</b>	<b>\$359,414</b>	<b>71%</b>	<b>\$105,859</b>
<b>Total for the Project</b>		<b>\$35,894</b>	<b>\$434,300</b>	<b>\$6,307</b>	<b>\$588,536</b>	<b>75%</b>	<b>\$147,930</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	87,310	0	124,842	70%	37,532
12780	Teacher Aide	3,210	33,701	0	78,855	43%	45,154
12781	Site Supervisor	0	32,234	0	45,906	70%	13,672
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	7,889	18,408	0	0	0%	(18,408)
12992	Vacation leave - retire/term	0	5,815	0	100	5815%	(5,715)
12996	Sick leave - retire/term	0	2,747	0	100	2747%	(2,647)
13408	P/T EDC Clerical Spec I	0	0	0	1,129	0%	1,129
13551	P/T Teacher Aide	12,599	137,006	0	232,616	59%	95,610
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	738	9,231	0	9,604	96%	373
21000	Social Security- matching	1,849	23,198	0	40,636	57%	17,438
22500	ICMA - city portion	576	8,308	0	13,724	61%	5,416
23000	Health Insurance	8,079	80,792	0	96,952	83%	16,160
23100	Life Insurance	54	544	0	654	83%	110
24000	Workers compensation	813	8,133	0	9,761	83%	1,628
26300	General retiree health contrib	102	1,020	0	1,224	83%	204
<b>Sub Total</b>		<b>\$44,224</b>	<b>\$452,083</b>	<b>\$0</b>	<b>\$680,926</b>	<b>66%</b>	<b>\$228,843</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	30,687	6,137	37,393	98%	569
34989	Contractual service provider	9,833	185,843	0	219,628	85%	33,785
34990	Contractual services- other	82	824	0	3,000	27%	2,177
40100	Travel/conferences	0	0	0	550	0%	550

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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>							
44200	Rents- machinery & equipment	66	527	339	866	100%	(0)
44800	Transportation Rentals	0	990	0	3,000	33%	2,010
46150	R & M- land- building & improvement	0	36,822	0	33,500	110%	(3,322)
46250	R & M equipment	0	807	0	1,000	81%	193
46800	Maintenance contracts	113	487	233	3,000	24%	2,280
49104	License fees	100	407	0	400	102%	(7)
49674	Special event- summer program	520	38,766	0	39,000	99%	234
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	2,735	25,945	0	35,134	74%	9,189
52030	Sch year activities	1,440	5,357	0	6,000	89%	643
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	455	4,723	0	12,500	38%	7,777
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	3,137	30,120	0	42,000	72%	11,880
55200	College Classes - Education	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$21,550</b>	<b>\$362,303</b>	<b>\$6,710</b>	<b>\$446,021</b>	<b>83%</b>	<b>\$77,008</b>
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>	<b>\$3,500</b>
<b>Total for the Project</b>		<b>\$65,775</b>	<b>\$814,386</b>	<b>\$6,710</b>	<b>\$1,130,447</b>	<b>73%</b>	<b>\$309,351</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	22,075	0	26,791	82%	4,716
12143	EDC Teacher	13,909	185,170	0	229,320	81%	44,150
12780	Teacher Aide	4,200	67,788	0	87,673	77%	19,885
12781	Site Supervisor	3,261	34,238	0	41,559	82%	7,321
12972	EDC Clerical Spec I	1,944	20,412	0	24,773	82%	4,361
12990	Accrued Payroll	11,788	27,505	0	0	0%	(27,505)
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	22,417	226,884	0	334,547	68%	107,663
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	831	9,600	0	12,005	80%	2,405
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,559	40,558	0	59,210	68%	18,652
22500	ICMA - city portion	1,271	17,287	0	20,513	84%	3,226
23000	Health Insurance	14,139	141,390	0	169,666	83%	28,276
23100	Life Insurance	81	813	0	977	83%	164
24000	Workers compensation	1,185	11,856	0	14,228	83%	2,372
26300	General retiree health contrib	162	1,618	0	1,940	83%	322
<b>Sub Total</b>		<b>\$80,848</b>	<b>\$807,195</b>	<b>\$0</b>	<b>\$1,038,446</b>	<b>78%</b>	<b>\$231,251</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
34500	Contract- building maintenance	3,486	34,410	7,886	40,000	106%	(2,295)
34989	Contractual service provider	2,772	58,254	0	110,976	52%	52,722
34990	Contractual services- other	120	537	0	1,200	45%	664
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	851	0	3,000	28%	2,149
43100	Electric	1,072	17,931	0	30,000	60%	12,069
43200	Water & sewer	306	3,248	0	3,600	90%	352
44360	Rentals	14,089	157,935	0	182,994	86%	25,059
44800	Transportation Rentals	960	960	0	6,000	16%	5,040
46150	R & M- land- building & improvement	345	17,712	7,841	27,000	95%	1,447
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	0	646	334	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	4,145	16,980	2,560	24,000	81%	4,460
51100	Office supplies	934	2,841	0	6,000	47%	3,159
52000	Operating supplies	0	6,915	0	13,000	53%	6,085
52030	Sch year activities	0	10,324	0	12,000	86%	1,676
52050	Playground/athletic supplies	0	725	0	1,000	72%	275
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	371	0	3,000	12%	2,629
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,616	100%	9
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	991	38,708	0	70,000	55%	31,292
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$29,221</b>	<b>\$372,265</b>	<b>\$18,621</b>	<b>\$545,236</b>	<b>72%</b>	<b>\$154,349</b>

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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>							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,679	1,700	99%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,679</b>	<b>\$1,700</b>	<b>99%</b>	<b>\$21</b>
<b>Total for the Project</b>		<b>\$110,068</b>	<b>\$1,179,461</b>	<b>\$20,300</b>	<b>\$1,585,382</b>	<b>76%</b>	<b>\$385,621</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,971	21,073	0	25,117	84%	4,044
12143	EDC Teacher	11,842	136,707	0	163,278	84%	26,571
12780	Teacher Aide	7,973	83,721	0	101,625	82%	17,904
12781	Site Supervisor	3,461	36,338	0	44,117	82%	7,779
12972	EDC Clerical Spec I	1,904	19,992	0	24,274	82%	4,282
12990	Accrued Payroll	10,714	24,999	0	0	0%	(24,999)
12992	Vacation leave - retire/term	0	863	0	900	96%	37
12996	Sick leave - retire/term	0	288	0	200	144%	(88)
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	25,329	236,598	0	323,144	73%	86,546
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	5,816	0	7,203	81%	1,387
21000	Social Security- matching	3,808	38,693	0	53,793	72%	15,100
22500	ICMA - city portion	1,358	15,608	0	18,110	86%	2,502
23000	Health Insurance	13,129	131,290	0	157,547	83%	26,257
23100	Life Insurance	72	720	0	864	83%	144



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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>							
24000	Workers compensation	1,074	10,745	0	12,895	83%	2,150
26300	General retiree health contrib	136	1,360	0	1,632	83%	272
<b>Sub Total</b>		<b>\$83,325</b>	<b>\$764,811</b>	<b>\$0</b>	<b>\$939,949</b>	<b>81%</b>	<b>\$175,138</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,887	30,096	5,489	35,500	100%	(85)
34989	Contractual service provider	5,145	87,972	0	118,902	74%	30,930
34990	Contractual services- other	37	493	0	700	70%	207
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	4,227	0	3,334	127%	(893)
43100	Electric	3,402	33,207	0	35,500	94%	2,293
43200	Water & sewer	336	3,891	0	5,700	68%	1,809
44360	Rentals	16,066	160,626	0	178,614	90%	17,988
44800	Transportation Rentals	3,570	6,360	0	14,000	45%	7,640
46150	R & M- land- building & improvement	1,636	13,892	4,209	21,000	86%	2,899
46250	R & M equipment	50	316	0	1,200	26%	884
46800	Maintenance contracts	0	889	296	1,200	99%	14
49104	License fees	195	195	0	4,950	4%	4,755
49674	Special event- summer program	6,825	27,281	0	32,000	85%	4,719
51100	Office supplies	0	494	0	3,500	14%	3,006
52000	Operating supplies	0	10,931	0	21,000	52%	10,069
52030	Sch year activities	204	22,071	0	34,600	64%	12,529
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	8,518	0	9,395	91%	877
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,400	99%	30

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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>209 Charter EDC - Central</b>							
52653	Computer equipment < \$1000	0	5,500	0	6,500	85%	1,000
52701	Food purchases	1,395	36,279	0	65,600	55%	29,321
55229	Training	0	500	0	1,000	50%	500
<b>Sub Total</b>		<b>\$41,748</b>	<b>\$456,108</b>	<b>\$9,995</b>	<b>\$596,895</b>	<b>78%</b>	<b>\$130,793</b>
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	3,757	0	3,757	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,757</b>	<b>\$0</b>	<b>\$3,757</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$125,072</b>	<b>\$1,224,675</b>	<b>\$9,995</b>	<b>\$1,540,601</b>	<b>80%</b>	<b>\$305,931</b>
<b>Total for the Division</b>		<b>\$336,809</b>	<b>\$4,473,736</b>	<b>\$43,311</b>	<b>\$5,626,813</b>	<b>80%</b>	<b>\$1,109,766</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	199	465	0	0	0%	(465)
13680	P/T Clerk Spec I	0	10,179	0	12,844	79%	2,665
21000	Social Security- matching	0	779	0	944	82%	165
24000	Workers compensation	4	40	0	49	82%	9
<b>Sub Total</b>		<b>\$203</b>	<b>\$11,463</b>	<b>\$0</b>	<b>\$13,837</b>	<b>83%</b>	<b>\$2,374</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	949	0	966	98%	17
34500	Contract- building maintenance	5,352	37,503	0	42,870	87%	5,367
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	127	0	3,200	4%	3,073
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	207	0	220	94%	13
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$5,364</b>	<b>\$38,786</b>	<b>\$0</b>	<b>\$82,386</b>	<b>47%</b>	<b>\$43,600</b>
<b>Total for the Division</b>		<b>\$5,567</b>	<b>\$50,249</b>	<b>\$0</b>	<b>\$96,223</b>	<b>52%</b>	<b>\$45,974</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	9,499	75%	2,386
12462	Plumber III	4,515	47,410	0	58,698	81%	11,288
12489	Facilities Manager	11,038	66,230	0	94,517	70%	28,287
12533	Electrician II	4,254	44,671	0	55,308	81%	10,637
12609	Carpenter Foreman	4,978	52,265	0	64,709	81%	12,444
12650	Communication Technician	0	4,878	0	4,878	100%	0
12741	Controller	2,307	4,182	0	10,094	41%	5,912
12990	Accrued Payroll	4,974	11,607	0	0	0%	(11,607)
13484	P/T Building Inspector	757	7,944	0	32,786	24%	24,842
14000	Overtime	739	8,108	0	16,000	51%	7,892
15001	Special Payment non P & F	0	6,940	0	0	0%	(6,940)
15115	Beeper pay	1,345	12,781	0	18,000	71%	5,219
15116	Cell Phone Pay	188	975	0	0	0%	(975)
21000	Social Security- matching	2,234	19,602	0	27,887	70%	8,285
22000	Retirement contributions	15,783	151,910	0	189,400	80%	37,490
23000	Health Insurance	5,050	52,517	0	62,615	84%	10,098
23100	Life Insurance	52	540	0	646	84%	106
24000	Workers compensation	1,750	18,342	0	21,843	84%	3,501
26300	General retiree health contrib	5,437	50,654	0	65,240	78%	14,586
<b>Sub Total</b>		<b>\$65,401</b>	<b>\$568,668</b>	<b>\$0</b>	<b>\$732,120</b>	<b>78%</b>	<b>\$163,452</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	84	313	0	1,750	18%	1,437
34500	Contract- building maintenance	4,291	43,791	12,251	52,032	108%	(4,010)

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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>6001 General Gvt Buildings</b>							
34982	Function sourcing- Grounds/Facilities	139,814	2,516,650	0	0	0%	(2,516,650)
34989	Contractual service provider	4,117	368,846	0	2,526,483	15%	2,157,637
34990	Contractual services- other	78,451	220,025	0	124,842	176%	(95,183)
40100	Travel/conferences	15	57	0	1,000	6%	943
41100	Telephone	346	57,691	656	90,000	65%	31,652
41225	Cable fees	4	18	0	30	60%	12
43100	Electric	11,826	104,154	0	135,000	77%	30,846
43200	Water & sewer	405	6,026	0	4,750	127%	(1,276)
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	200	15,797	0	517,551	3%	501,754
46160	R & M garage building	0	1,307	0	2,000	65%	693
46250	R & M equipment	0	2,679	0	80,520	3%	77,841
46260	R & M garage equipment	0	134	0	1,500	9%	1,366
46300	R & M motor vehicles	23,194	46,781	0	52,000	90%	5,219
46800	Maintenance contracts	1,919	18,829	2,618	33,832	63%	12,384
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	270	0	3,500	8%	3,230
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	751	3,456	0	5,000	69%	1,544
52000	Operating supplies	5	2,854	0	30,526	9%	27,672
52150	First aid, safety equip & supplies	0	227	0	2,200	10%	1,973
52200	Cleaning/janitorial supplies	700	2,089	1,071	13,000	24%	9,840
52300	Expendable tools	53	277	0	4,500	6%	4,223
52540	Fuel	782	20,365	0	71,043	29%	50,678
52650	Equip < than \$1000	0	4,060	0	17,355	23%	13,295

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52652	Software < than \$1000 &/or licenses	0	394	0	400	99%	6
52653	Computer equipment < \$1000	0	156	0	3,600	4%	3,444
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
<b>Sub Total</b>		<b>\$266,956</b>	<b>\$3,452,868</b>	<b>\$16,596</b>	<b>\$3,794,251</b>	<b>91%</b>	<b>\$324,787</b>
<u>Capital Outlay</u>							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	0	54,718	0	54,719	100%	1
64400	Other equipment	5,645	10,718	0	10,719	100%	1
<b>Sub Total</b>		<b>\$5,645</b>	<b>\$66,616</b>	<b>\$0</b>	<b>\$66,618</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Division</b>		<b>\$338,003</b>	<b>\$4,088,152</b>	<b>\$16,596</b>	<b>\$4,592,989</b>	<b>89%</b>	<b>\$488,240</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	6,108	69,740	0	152,288	46%	82,548
12246	Public Service Maintenance Worker I	0	5,736	0	5,737	100%	1
12250	Maintenance Worker II	0	8,236	0	8,238	100%	2
12499	Deputy City Manager	6,935	72,820	0	90,158	81%	17,338
12990	Accrued Payroll	5,170	12,063	0	0	0%	(12,063)
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	61,824	0	76,544	81%	14,720
14000	Overtime	0	2,962	0	35,000	8%	32,038
15001	Special Payment non P & F	0	9,844	0	0	0%	(9,844)
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	750	0	900	83%	150
21000	Social Security- matching	1,456	17,198	0	22,984	75%	5,786
22000	Retirement contributions	12,245	117,860	0	146,944	80%	29,084
23000	Health Insurance	3,535	37,369	0	44,437	84%	7,068
23100	Life Insurance	39	402	0	479	84%	77
24000	Workers compensation	2,413	24,923	0	29,751	84%	4,828
26300	General retiree health contrib	4,272	39,799	0	51,260	78%	11,461
<b>Sub Total</b>		<b>\$48,136</b>	<b>\$406,640</b>	<b>\$0</b>	<b>\$671,720</b>	<b>61%</b>	<b>\$265,080</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	17	345	0	4,200	8%	3,855

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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>							
34500	Contract- building maintenance	368	3,741	0	4,000	94%	259
34982	Function sourcing- Grounds/Facilities	42,877	771,782	0	0	0%	(771,782)
34989	Contractual service provider	9,461	323,625	0	1,201,196	27%	877,571
34990	Contractual services- other	4,960	64,627	3,741	75,470	91%	7,103
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	54	34,171	0	45,000	76%	10,829
41400	Postage	0	49	0	1,500	3%	1,451
43100	Electric	8,458	82,295	0	110,000	75%	27,705
43200	Water & sewer	510	4,847	0	5,300	91%	453
44200	Rents- machinery & equipment	0	512	0	4,000	13%	3,488
46150	R & M- land- building & improvement	(246)	7,660	0	42,000	18%	34,340
46170	R & M irrigation	0	2,029	0	35,000	6%	32,971
46250	R & M equipment	464	1,388	0	14,000	10%	12,612
46300	R & M motor vehicles	9,135	9,613	0	35,000	27%	25,387
46800	Maintenance contracts	510	5,638	0	6,636	85%	998
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	250	0	3,000	8%	2,750
49104	License fees	0	205	0	3,000	7%	2,795
49600	Trash disposal charges	0	4,208	0	10,000	42%	5,792
51100	Office supplies	152	1,431	0	8,000	18%	6,569
52000	Operating supplies	0	86	0	12,000	1%	11,914
52150	First aid, safety equip & supplies	0	46	0	2,500	2%	2,454
52200	Cleaning/janitorial supplies	0	174	612	6,000	13%	5,214
52300	Expendable tools	0	162	0	3,500	5%	3,338
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440



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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
52430	Operating chemicals	0	720	0	55,000	1%	54,280
52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	0	10,624	0	35,328	30%	24,704
52650	Equip < than \$1000	0	392	0	13,000	3%	12,608
52653	Computer equipment < \$1000	0	54	0	1,000	5%	946
<b>Sub Total</b>		<b>\$76,719</b>	<b>\$1,331,302</b>	<b>\$4,353</b>	<b>\$1,769,830</b>	<b>75%</b>	<b>\$434,176</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	167,699	1,085,000	15%	917,301
64214	Truck	0	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$167,699</b>	<b>\$1,145,000</b>	<b>15%</b>	<b>\$977,301</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	70,207	0	86,924	81%	16,717
12361	PS Maint WRK I	54,377	578,890	0	757,300	76%	178,410
12362	PS MAINT WRK II	22,792	245,003	0	285,541	86%	40,538
12363	PS MAINT WRK III	14,160	148,680	0	184,082	81%	35,402
12364	PS Irrigation Maintenance Worker	6,798	71,383	0	88,380	81%	16,997
12365	PS Irrigation Mechanic	3,902	40,975	0	50,732	81%	9,757
12366	PS Landscape Maintenance Worker	3,270	34,339	0	42,516	81%	8,177
12367	PS Maint Worker III/Playgrnd Safety	3,902	40,975	0	50,732	81%	9,757
12368	PS Spray Fertilizer Technician	3,326	34,927	0	43,244	81%	8,317
12408	PS Maintenance Crew Leader	4,013	42,134	0	52,167	81%	10,033

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
12409	PS Park Supervisor	9,256	97,188	0	120,328	81%	23,140
12476	PS Administrative Supervisor	4,419	46,402	0	57,450	81%	11,048
12477	PS Div Director of Park Operations	5,576	58,548	0	72,488	81%	13,940
12990	Accrued Payroll	32,223	75,187	0	0	0%	(75,187)
12992	Vacation leave - retire/term	7,505	46,110	0	0	0%	(46,110)
12996	Sick leave - retire/term	2,408	27,457	0	0	0%	(27,457)
13406	P/T PS Custodian	6,055	66,160	0	71,525	92%	5,365
13521	P/T PS Maintenance Worker I	8,546	78,111	0	111,950	70%	33,839
14000	Overtime	926	10,411	0	2,000	521%	(8,411)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	1,522	11,839	0	2,000	592%	(9,839)
15108	Shift Differential	395	4,512	0	4,160	108%	(352)
15115	Beeper pay	0	268	0	0	0%	(268)
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	12,406	129,033	0	159,577	81%	30,544
22000	Retirement contributions	82,743	796,390	0	992,914	80%	196,524
23000	Health Insurance	39,387	395,889	0	474,661	83%	78,772
23100	Life Insurance	344	3,451	0	4,139	83%	688
24000	Workers compensation	9,382	94,575	0	113,341	83%	18,766
26300	General retiree health contrib	34,173	318,376	0	410,080	78%	91,704
<b>Sub Total</b>		<b>\$380,579</b>	<b>\$3,578,282</b>	<b>\$0</b>	<b>\$4,239,251</b>	<b>84%</b>	<b>\$660,969</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,881	14,161	8,311	18,300	123%	(4,172)

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
34500	Contract- building maintenance	3,017	27,286	0	34,000	80%	6,714
34989	Contractual service provider	17,394	354,896	0	546,948	65%	192,052
34990	Contractual services- other	18,526	151,617	197,161	327,140	107%	(21,637)
40100	Travel/conferences	4	224	0	500	45%	276
41100	Telephone	215	4,047	0	8,900	45%	4,853
41380	Data communication	169	2,376	0	2,800	85%	424
44200	Rents- machinery & equipment	991	7,477	0	5,900	127%	(1,577)
46150	R & M- land- building & improvement	32,296	294,591	93,196	405,457	96%	17,670
46170	R & M irrigation	1,989	29,288	0	34,000	86%	4,712
46250	R & M equipment	4,519	45,031	0	58,000	78%	12,969
46300	R & M motor vehicles	53,936	110,659	0	95,000	116%	(15,659)
46800	Maintenance contracts	4,605	18,210	0	18,000	101%	(210)
49105	License renewals	250	304	0	830	37%	526
51100	Office supplies	271	1,565	0	1,500	104%	(65)
52000	Operating supplies	703	6,930	0	18,385	38%	11,455
52050	Playground/athletic supplies	2,380	17,145	0	24,000	71%	6,855
52150	First aid, safety equip & supplies	0	1,920	0	2,900	66%	980
52200	Cleaning/janitorial supplies	4,402	36,035	0	43,000	84%	6,965
52300	Expendable tools	275	6,869	0	9,000	76%	2,131
52350	Electrical/mechanical supplies	2,429	16,054	0	12,543	128%	(3,511)
52420	Horticultural chemicals	8,133	104,150	27,850	148,374	89%	16,374
52460	Sand- seed- soil	6,891	46,956	66,769	120,000	95%	6,275
52540	Fuel	18,789	159,701	0	190,620	84%	30,919
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	818	8,803	0	17,700	50%	8,897

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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>							
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	0	17,376	2,700	25,000	80%	4,924
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$184,881</b>	<b>\$1,485,017</b>	<b>\$395,987</b>	<b>\$2,171,297</b>	<b>87%</b>	<b>\$290,293</b>
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	8,626	0	8,626	100%	0
63201	Silver Lakes South Park improvement	0	0	23,875	23,875	100%	0
64015	Air conditioner	1,704	1,704	1,040	2,819	97%	75
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	125,750	0%	125,750
64400	Other equipment	0	0	8,099	42,471	19%	34,372
<b>Sub Total</b>		<b>\$1,704</b>	<b>\$10,330</b>	<b>\$33,014</b>	<b>\$265,541</b>	<b>16%</b>	<b>\$222,197</b>
<b>Total for the Project</b>		<b>\$567,164</b>	<b>\$5,073,629</b>	<b>\$429,001</b>	<b>\$6,676,089</b>	<b>82%</b>	<b>\$1,173,459</b>
<b>Total for the Division</b>		<b>\$692,020</b>	<b>\$6,811,570</b>	<b>\$601,053</b>	<b>\$10,262,639</b>	<b>72%</b>	<b>\$2,850,016</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	74,424	0	92,144	81%	17,720
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	4,614	43,837	0	54,989	80%	11,152
12990	Accrued Payroll	2,352	5,489	0	0	0%	(5,489)
14000	Overtime	0	459	0	2,000	23%	1,541
15001	Special Payment non P & F	0	6,085	0	0	0%	(6,085)
15116	Cell Phone Pay	150	1,500	0	1,800	83%	300
21000	Social Security- matching	857	9,504	0	11,884	80%	2,380
22000	Retirement contributions	6,944	66,835	0	83,327	80%	16,492
23000	Health Insurance	2,020	20,200	0	24,238	83%	4,038
23100	Life Insurance	29	293	0	353	83%	60
24000	Workers compensation	49	490	0	589	83%	99
26300	General retiree health contrib	1,553	14,471	0	18,640	78%	4,169
<b>Sub Total</b>		<b>\$25,657</b>	<b>\$247,967</b>	<b>\$0</b>	<b>\$294,345</b>	<b>84%</b>	<b>\$46,378</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	200	5%	191
34500	Contract- building maintenance	155	1,540	0	2,220	69%	680
34982	Function sourcing- Grounds/Facilities	1,745	31,408	0	0	0%	(31,408)
34989	Contractual service provider	5,593	135,695	0	281,085	48%	145,390
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	2,672	0	3,600	74%	928
43100	Electric	869	8,202	0	9,500	86%	1,298
43200	Water & sewer	39	300	0	360	83%	60
46150	R & M- land- building & improvement	0	330	0	1,850	18%	1,520

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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>							
46250	R & M equipment	0	92	0	0	0%	(92)
46300	R & M motor vehicles	0	1,771	0	2,000	89%	229
49000	Legal/employment ads	583	4,384	0	5,395	81%	1,011
51100	Office supplies	65	192	0	750	26%	558
52000	Operating supplies	0	585	0	700	84%	115
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	28	2,492	0	2,870	87%	378
52650	Equip < than \$1000	0	33	0	500	7%	467
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
52653	Computer equipment < \$1000	0	150	0	200	75%	50
54100	Memberships/ dues/ subscription	0	260	0	260	100%	0
<b>Sub Total</b>		<b>\$9,077</b>	<b>\$214,797</b>	<b>\$0</b>	<b>\$337,200</b>	<b>64%</b>	<b>\$122,403</b>
<b>Total for the Division</b>		<b>\$34,734</b>	<b>\$462,764</b>	<b>\$0</b>	<b>\$631,545</b>	<b>73%</b>	<b>\$168,781</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	70,073	0	86,757	81%	16,684
12770	Engineer Inspector	4,878	45,735	0	63,420	72%	17,685
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	2,918	6,810	0	0	0%	(6,810)
14000	Overtime	90	1,555	0	6,000	26%	4,445
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	870	8,813	0	15,171	58%	6,358
22000	Retirement contributions	6,994	67,320	0	83,932	80%	16,612
23000	Health Insurance	2,525	25,250	0	30,298	83%	5,048
23100	Life Insurance	35	354	0	426	83%	72
24000	Workers compensation	658	6,580	0	7,898	83%	1,318
26300	General retiree health contrib	1,942	18,089	0	23,300	78%	5,211
<b>Sub Total</b>		<b>\$27,583</b>	<b>\$250,829</b>	<b>\$0</b>	<b>\$359,306</b>	<b>70%</b>	<b>\$108,477</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	499	0	1,000	50%	501
34500	Contract- building maintenance	243	2,425	0	2,970	82%	545
34989	Contractual service provider	1,541	24,985	0	72,218	35%	47,233
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	1,785	3,852	0	6,500	59%	2,648
46800	Maintenance contracts	1,573	2,010	0	5,178	39%	3,168
51100	Office supplies	20	2,745	0	3,000	92%	255
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	638	7,699	0	17,780	43%	10,081

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<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>\$5,909</b>	<b>\$44,264</b>	<b>\$0</b>	<b>\$112,224</b>	<b>39%</b>	<b>\$67,960</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>\$33,492</b>	<b>\$295,093</b>	<b>\$0</b>	<b>\$501,530</b>	<b>59%</b>	<b>\$206,437</b>



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Personnel Services</u>							
12469	Property Manager	3,325	6,026	0	14,546	41%	8,520
15001	Special Payment non P & F	0	1,729	0	0	0%	(1,729)
21000	Social Security- matching	217	556	0	1,113	50%	557
<b>Sub Total</b>		<b>\$3,542</b>	<b>\$8,311</b>	<b>\$0</b>	<b>\$15,659</b>	<b>53%</b>	<b>\$7,348</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	629	2,742	0	7,500	37%	4,758
34982	Function sourcing- Grounds/Facilities	29,686	534,352	0	0	0%	(534,352)
34989	Contractual service provider	0	77,325	0	441,385	18%	364,060
34990	Contractual services- other	5,998	72,181	7,877	100,774	79%	20,716
41100	Telephone	0	1,541	0	3,000	51%	1,459
43100	Electric	14,753	156,892	0	300,000	52%	143,108
43200	Water & sewer	954	4,914	0	750	655%	(4,164)
43300	Gas	27	213	0	1,000	21%	787
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	0	113	1,956	7,000	30%	4,931
44360	Rentals	22,834	228,626	0	274,372	83%	45,746
45000	Insurance	4,204	42,048	0	50,457	83%	8,409
45065	Property insurance-Leasehold improve	0	6,385	0	21,531	30%	15,146
46150	R & M- land- building & improvement	(5,902)	(48,948)	0	200,000	-24%	248,948
46250	R & M equipment	0	(1,941)	0	8,000	-24%	9,941
46300	R & M motor vehicles	634	3,776	0	2,000	189%	(1,776)
46800	Maintenance contracts	0	2,591	10,341	24,006	54%	11,074
52000	Operating supplies	0	105	0	13,000	1%	12,895

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	101	0	500	20%	399
52650	Equip < than \$1000	0	52	0	5,000	1%	4,948
<b>Sub Total</b>		<b>\$73,817</b>	<b>\$1,083,069</b>	<b>\$20,174</b>	<b>\$1,465,275</b>	<b>75%</b>	<b>\$362,032</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	204	0	422	48%	219
34500	Contract- building maintenance	0	3,998	0	4,509	89%	511
34989	Contractual service provider	2,944	78,354	0	66,483	118%	(11,871)
34990	Contractual services- other	0	6,880	0	5,850	118%	(1,030)
40100	Travel/conferences	0	0	0	5	0%	5
41100	Telephone	280	2,683	0	2,474	108%	(209)
43100	Electric	2,493	11,833	0	10,728	110%	(1,105)
43100	SBA Electric	0	(268)	0	0	0%	268
43200	Water & sewer	905	8,271	0	7,425	111%	(846)
44200	Rents- machinery & equipment	4	560	0	964	58%	404
45065	Property insurance-Leasehold improve	0	949	0	1,000	95%	51
46150	R & M- land- building & improvement	904	21,393	0	18,260	117%	(3,133)
46250	R & M equipment	0	1,067	0	1,615	66%	548
46800	Maintenance contracts	0	397	17	575	72%	161
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	0	200	0	450	44%	250

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<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>							
51100	Office supplies	0	793	0	1,500	53%	707
52000	Operating supplies	663	5,117	0	5,327	96%	210
52650	Equip < than \$1000	0	634	0	1,069	59%	435
<b>Sub Total</b>		<b>\$8,193</b>	<b>\$143,066</b>	<b>\$17</b>	<b>\$150,009</b>	<b>95%</b>	<b>\$6,926</b>
<u>Capital Outlay</u>							
63061	Fencing	0	13,575	0	13,576	100%	1
63993	Improvements - Other	0	0	0	314	0%	314
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,575</b>	<b>\$0</b>	<b>\$13,890</b>	<b>98%</b>	<b>\$315</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	23,069	0	23,069	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,069</b>	<b>\$0</b>	<b>\$23,069</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$8,193</b>	<b>\$179,710</b>	<b>\$17</b>	<b>\$186,968</b>	<b>96%</b>	<b>\$7,241</b>
<b>Total for the Division</b>		<b>\$85,551</b>	<b>\$1,271,090</b>	<b>\$20,191</b>	<b>\$1,667,902</b>	<b>77%</b>	<b>\$376,621</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	37,094	0	45,927	81%	8,833
12181	Division Director of Recreation	0	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	7,949	83,462	0	103,335	81%	19,873
12508	Rec & Cultural Arts Acct Clerk I	6,694	70,291	0	87,028	81%	16,737
12519	Recreation & Cultural Arts Director	11,061	116,138	0	143,791	81%	27,653
12521	Asst. Rec & Cultural Arts Director	7,478	37,392	0	56,087	67%	18,695
12525	Administrative Assistant I	6,804	53,671	0	70,735	76%	17,064
12546	Aquatic Coordinator	6,546	68,729	0	85,093	81%	16,364
12547	Aquatic Coordinator Assistant	4,600	48,300	0	59,800	81%	11,500
12559	Recreation Supervisor II	11,826	123,898	0	153,006	81%	29,108
12562	Recreation Supervisor I	4,376	45,948	0	56,888	81%	10,940
12563	Special Events Coordinator	4,686	48,238	0	60,924	79%	12,686
12564	Special Events- Coordinator Assistant	3,325	16,624	0	24,936	67%	8,312
12572	Cultural Arts Coordinator	0	28,725	0	52,064	55%	23,339
12573	Recreation Specialist	5,850	76,310	0	90,935	84%	14,625
12581	Recreation Specialist II	6,258	83,129	0	98,774	84%	15,645
12891	Special Population Prog Coord	4,826	50,669	0	62,733	81%	12,064
12990	Accrued Payroll	34,623	80,788	0	0	0%	(80,788)
12992	Vacation leave - retire/term	0	3,092	0	3,092	100%	0
12996	Sick leave - retire/term	0	2,294	0	2,294	100%	0
13405	P/T Art Teacher	8,163	52,930	0	52,042	102%	(888)
13450	P/T Cashier	901	8,418	0	11,195	75%	2,777
13454	P/T Administrative Assistant	3,033	31,771	0	38,826	82%	7,055
13488	P/T Senior Lifeguard	4,371	30,424	0	41,496	73%	11,072

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13492	P/T Lifeguard	8,011	84,000	0	106,700	79%	22,700
13495	P/T Recreation Aide	12,434	113,193	0	166,632	68%	53,439
13507	P/T Summer Program	53,980	101,867	0	168,775	60%	66,908
13526	P/T Recreation Therapeutics	0	8,655	0	12,470	69%	3,815
13527	P/T Self Defense Instructor	550	5,405	0	10,400	52%	4,995
13528	P/T Assistant PAC Program Director	1,925	14,753	0	18,850	78%	4,097
13537	P/T Music Teacher	2,064	23,813	0	48,140	49%	24,327
13539	P/T Drama Teacher	2,202	6,668	0	9,108	73%	2,440
13549	P/T Storage Lot Attendant	749	3,567	0	9,685	37%	6,118
13562	P/T Curator	1,267	19,492	0	20,353	96%	861
13563	P/T Recreation Leader	1,641	44,178	0	54,604	81%	10,426
13591	P/T Water Safety Instructor	9,059	72,353	0	111,150	65%	38,797
13602	P/T Recreation Specialist	1,226	13,140	0	31,741	41%	18,601
13680	P/T Clerk Spec I	2,122	20,205	0	26,202	77%	5,997
14000	Overtime	883	3,757	0	9,720	39%	5,963
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	45	450	0	540	83%	90
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	92	1,291	0	8,320	16%	7,029
15116	Cell Phone Pay	150	1,500	0	1,800	83%	300
21000	Social Security- matching	15,788	125,477	0	186,159	67%	60,682
22000	Retirement contributions	53,782	517,645	0	645,388	80%	127,743
23000	Health Insurance	20,703	207,032	0	248,440	83%	41,408
23100	Life Insurance	255	2,550	0	3,059	83%	509
24000	Workers compensation	8,835	88,239	0	105,911	83%	17,672

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
26300	General retiree health contrib	17,463	162,695	0	209,558	78%	46,863
<b>Sub Total</b>		<b>\$362,129</b>	<b>\$2,893,261</b>	<b>\$0</b>	<b>\$3,655,253</b>	<b>79%</b>	<b>\$761,992</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	45	1,900	0	8,500	22%	6,601
34989	Contractual service provider	7,733	136,584	0	184,417	74%	47,833
34990	Contractual services- other	5,782	54,343	12,715	94,340	71%	27,281
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	0	23,245	0	31,000	75%	7,755
41400	Postage	0	32	0	200	16%	168
43100	Electric	36,026	586,958	0	725,300	81%	138,342
43200	Water & sewer	7,787	102,541	0	98,200	104%	(4,341)
43320	Gas- Pool	205	9,683	0	24,700	39%	15,017
44200	Rents- machinery & equipment	846	8,212	1,753	10,375	96%	409
44700	Rent - Charter School facilities	0	501,657	0	501,657	100%	0
46150	R & M- land- building & improvement	17	1,803	0	3,500	52%	1,697
46250	R & M equipment	217	2,227	0	2,000	111%	(227)
46300	R & M motor vehicles	2,568	12,487	0	67,213	19%	54,726
46600	R & M pool	918	33,086	0	55,898	59%	22,812
46800	Maintenance contracts	0	550	875	1,425	100%	0
47100	Printing	262	2,157	0	2,507	86%	350
48100	Advertising	0	0	0	1,293	0%	1,293
48505	Special Population Program	0	2,340	0	5,670	41%	3,330
48555	Youth Soccer	368	63,091	13,441	78,500	97%	1,968
49105	License renewals	0	9,568	0	10,770	89%	1,202

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	7,915	(9,928)	3,167	32,271	-21%	39,032
49655	Special events- ArtsPark	3,500	6,187	0	7,305	85%	1,118
51100	Office supplies	466	3,843	0	6,600	58%	2,757
52000	Operating supplies	204	2,758	0	13,600	20%	10,842
52050	Playground/athletic supplies	50	3,981	0	4,500	88%	519
52070	Art & Cultural Supplies	1,334	20,550	18	23,300	88%	2,732
52071	ArtsPark Supplies	3,202	9,447	0	15,060	63%	5,613
52150	First aid, safety equip & supplies	110	1,308	0	3,500	37%	2,192
52200	Cleaning/janitorial supplies	0	274	0	4,900	6%	4,626
52350	Electrical/mechanical supplies	0	(114)	0	0	0%	114
52421	Community garden supplies	161	2,225	0	2,400	93%	175
52460	Sand- seed- soil	0	1,825	0	2,250	81%	425
52480	Pool Chemicals & Supplies	9,592	49,702	13,619	75,100	84%	11,779
52540	Fuel	1,645	25,520	0	32,836	78%	7,316
52600	Clothing/uniforms	414	5,302	0	5,900	90%	598
52650	Equip < than \$1000	310	8,722	0	18,750	47%	10,028
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	113	0	950	12%	837
54100	Memberships/ dues/ subscription	60	637	0	1,000	64%	363
55229	Training	0	215	0	3,900	6%	3,685
<b>Sub Total</b>		<b>\$91,735</b>	<b>\$1,685,038</b>	<b>\$45,588</b>	<b>\$2,165,287</b>	<b>80%</b>	<b>\$434,661</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	37,698	37,698	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 and Cultural Arts</b>							
64400	Other equipment	3,200	18,289	0	18,289	100%	0
<b>Sub Total</b>		<b>\$3,200</b>	<b>\$18,289</b>	<b>\$37,698</b>	<b>\$55,987</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	53,088	0	65,728	81%	12,640
12559	Recreation Supervisor II	2,719	28,272	0	34,612	82%	6,340
12990	Accrued Payroll	3,788	8,839	0	0	0%	(8,839)
13409	P/T Day Care Clerical Spec	2,161	22,922	0	26,000	88%	3,078
13552	P/T Teacher - Recreation	672	32,431	0	45,646	71%	13,215
13567	P/T Recreation Teacher Aide	2,536	51,046	0	72,000	71%	20,954
14000	Overtime	0	83	0	164	51%	81
15001	Special Payment non P & F	0	2,629	0	0	0%	(2,629)
15010	Certification pay	5	50	0	60	83%	10
21000	Social Security- matching	974	14,255	0	19,514	73%	5,259
22000	Retirement contributions	4,676	45,005	0	56,114	80%	11,109
23000	Health Insurance	2,525	25,250	0	30,298	83%	5,048
23100	Life Insurance	20	200	0	239	84%	39
24000	Workers compensation	410	4,103	0	4,925	83%	822
26300	General retiree health contrib	1,942	18,089	0	23,300	78%	5,211
<b>Sub Total</b>		<b>\$27,484</b>	<b>\$306,262</b>	<b>\$0</b>	<b>\$378,600</b>	<b>81%</b>	<b>\$72,338</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	864	0	1,152	75%	288



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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 and Cultural Arts</b>							
<b>201 West Pines pre-school</b>							
34990	Contractual services- other	37	352	0	1,600	22%	1,249
43100	Electric	944	10,546	0	15,000	70%	4,454
43200	Water & sewer	260	2,168	0	2,600	83%	432
44200	Rents- machinery & equipment	70	697	139	900	93%	63
46150	R & M- land- building & improvement	63	1,019	0	9,300	11%	8,281
46250	R & M equipment	0	541	0	1,000	54%	459
46800	Maintenance contracts	105	420	0	420	100%	0
49104	License fees	0	192	0	195	98%	3
51100	Office supplies	74	761	0	900	85%	139
52000	Operating supplies	0	4,040	0	10,500	38%	6,460
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	50	300	0	300	100%	0
52200	Cleaning/janitorial supplies	35	414	0	1,800	23%	1,386
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	0	619	0	2,665	23%	2,046
52701	Food purchases	0	6,548	0	10,300	64%	3,752
54510	Media Books	0	441	0	1,000	44%	559
55229	Training	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$1,734</b>	<b>\$30,327</b>	<b>\$139</b>	<b>\$60,732</b>	<b>50%</b>	<b>\$30,265</b>
<b>Total for the Project</b>		<b>\$29,218</b>	<b>\$336,589</b>	<b>\$139</b>	<b>\$439,332</b>	<b>77%</b>	<b>\$102,603</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	753	1,756	0	0	0%	(1,756)
13507	P/T Summer Program	21,605	33,098	0	48,470	68%	15,372
21000	Social Security- matching	1,653	2,532	0	3,708	68%	1,176
<b>Sub Total</b>		<b>\$24,011</b>	<b>\$37,386</b>	<b>\$0</b>	<b>\$52,178</b>	<b>72%</b>	<b>\$14,792</b>
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	8,404	16,117	655	27,059	62%	10,286
<b>Sub Total</b>		<b>\$8,404</b>	<b>\$16,117</b>	<b>\$655</b>	<b>\$27,059</b>	<b>62%</b>	<b>\$10,286</b>
<b>Total for the Project</b>		<b>\$32,414</b>	<b>\$53,503</b>	<b>\$655</b>	<b>\$79,237</b>	<b>68%</b>	<b>\$25,079</b>
<b>Total for the Division</b>		<b>\$518,696</b>	<b>\$4,986,680</b>	<b>\$84,081</b>	<b>\$6,395,096</b>	<b>79%</b>	<b>\$1,324,335</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	5,176	43,117	0	45,853	94%	2,736
49651	Special event- teen program	0	1,156	0	4,200	28%	3,044
49656	Special event- Xmas/Chanukah	75	21,285	0	24,500	87%	3,215
49659	Special Event- Kids Konnection	0	6,543	0	6,000	109%	(543)
49660	Special event- Easter egg hunt	0	9,262	0	9,300	100%	38
49662	Special Event- 4th Of July	6,487	29,053	0	30,000	97%	947
49666	Special event- Halloween contest	0	10,089	0	10,090	100%	1
49670	Special event- Pines Day	368	22,492	0	30,000	75%	7,508
49674	Special event- summer program	25,615	38,093	0	48,620	78%	10,527
<b>Sub Total</b>		<b>\$37,721</b>	<b>\$181,091</b>	<b>\$0</b>	<b>\$208,563</b>	<b>87%</b>	<b>\$27,472</b>
<b>Total for the Division</b>		<b>\$37,721</b>	<b>\$181,091</b>	<b>\$0</b>	<b>\$208,563</b>	<b>87%</b>	<b>\$27,472</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	1,102	7,534	0	8,574	88%	1,040
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	100	900	0	865	104%	(35)
46150	R & M- land- building & improvement	0	138	0	7,650	2%	7,512
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	400	0	650	62%	250
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	920	0	1,450	63%	530
<b>Sub Total</b>		<b>\$1,202</b>	<b>\$9,978</b>	<b>\$0</b>	<b>\$26,214</b>	<b>38%</b>	<b>\$16,236</b>
<b>Total for the Division</b>		<b>\$1,202</b>	<b>\$9,978</b>	<b>\$0</b>	<b>\$26,214</b>	<b>38%</b>	<b>\$16,236</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	47,834	476,678	96,073	583,705	98%	10,955
32100	Accounting and auditing fees	0	1,747	0	1,778	98%	31
34300	Contract- laundry & cleaning	6	57	21	72	108%	(6)
34500	Contract- building maintenance	264	15,705	0	27,472	57%	11,767
34900	Contract- cart rental	9,370	106,235	10,776	119,232	98%	2,222
34950	Contract- maintenance	53,686	534,515	107,372	642,680	100%	793
34990	Contractual services- other	830	3,390	0	4,800	71%	1,410
41100	Telephone	0	3,014	0	4,000	75%	986
41225	Cable fees	100	816	0	830	98%	14
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,296	71,545	0	80,000	89%	8,455
43200	Water & sewer	759	7,604	0	9,500	80%	1,896
43340	Gas- restaurant	540	4,917	0	5,400	91%	483
44200	Rents- machinery & equipment	70	697	139	840	100%	3
46150	R & M- land- building & improvement	982	243,714	649	395,134	62%	150,771
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	335	6,908	0	6,600	105%	(308)
46800	Maintenance contracts	420	1,680	0	1,700	99%	20
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	2,756	14,081	0	21,300	66%	7,219
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	23,756	0	32,000	74%	8,244
49400	Bank service charge	1,815	30,654	0	32,000	96%	1,346
51100	Office supplies	23	457	0	600	76%	143

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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	690	22,095	0	21,500	103%	(595)
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	375	2,778	0	4,000	69%	1,222
52300	Expendable tools	303	893	0	2,100	43%	1,207
52350	Electrical/mechanical supplies	83	2,804	0	3,105	90%	301
52420	Horticultural chemicals	15,604	148,747	9,332	181,902	87%	23,823
52460	Sand- seed- soil	4,555	18,383	3,181	39,156	55%	17,592
52650	Equip < than \$1000	0	7,054	0	7,055	100%	1
52652	Software < than \$1000 &/or licenses	0	425	1,500	1,950	99%	25
52653	Computer equipment < \$1000	0	1,538	0	1,538	100%	0
52800	Horticultural supplies	1,046	12,233	5,277	18,000	97%	489
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$150,742</b>	<b>\$1,765,643</b>	<b>\$234,320</b>	<b>\$2,256,124</b>	<b>89%</b>	<b>\$256,161</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	39,885	2,214	42,099	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,885</b>	<b>\$2,214</b>	<b>\$42,099</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$150,742</b>	<b>\$1,805,528</b>	<b>\$236,534</b>	<b>\$2,298,223</b>	<b>89%</b>	<b>\$256,162</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	52,500	0	54,767	96%	2,267
12543	Activities Coordinator	3,638	38,203	0	47,300	81%	9,097
12685	Clerical Aide	2,541	26,681	0	33,033	81%	6,352
12990	Accrued Payroll	2,097	4,894	0	0	0%	(4,894)
14000	Overtime	0	3,112	0	4,000	78%	888
15001	Special Payment non P & F	0	2,600	0	2,600	100%	0
21000	Social Security- matching	827	8,955	0	10,490	85%	1,535
22000	Retirement contributions	6,292	60,560	0	75,507	80%	14,947
23000	Health Insurance	2,525	25,250	0	30,298	83%	5,048
23100	Life Insurance	26	267	0	321	83%	54
24000	Workers compensation	196	1,963	0	2,357	83%	394
26300	General retiree health contrib	1,942	18,089	0	23,300	78%	5,211
<b>Sub Total</b>		<b>\$25,084</b>	<b>\$243,074</b>	<b>\$0</b>	<b>\$283,973</b>	<b>86%</b>	<b>\$40,899</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	116	539	0	700	77%	161
34500	Contract- building maintenance	5,823	58,172	11,535	70,441	99%	734
34982	Function sourcing- Grounds/Facilities	1,337	24,061	0	0	0%	(24,061)
34989	Contractual service provider	4,139	91,258	0	157,750	58%	66,492
34990	Contractual services- other	7,546	61,480	0	85,109	72%	23,629
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	2	15,898	0	22,000	72%	6,102
41225	Cable fees	240	1,199	0	1,290	93%	91
43100	Electric	9,259	78,028	0	93,000	84%	14,972
43200	Water & sewer	722	8,056	0	9,700	83%	1,644

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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>							
43300	Gas	67	386	0	500	77%	114
44200	Rents- machinery & equipment	3	419	0	600	70%	182
46150	R & M- land- building & improvement	8,233	29,189	5,998	41,200	85%	6,013
46250	R & M equipment	904	1,776	0	2,800	63%	1,024
46300	R & M motor vehicles	485	4,071	0	7,000	58%	2,929
46800	Maintenance contracts	135	1,382	403	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,516	10,441	0	13,000	80%	2,559
51100	Office supplies	422	3,604	0	3,500	103%	(104)
52000	Operating supplies	1,464	5,096	0	5,121	100%	25
52200	Cleaning/janitorial supplies	727	5,635	0	8,000	70%	2,365
52350	Electrical/mechanical supplies	476	3,203	0	3,500	92%	297
52540	Fuel	429	5,534	0	10,000	55%	4,466
52650	Equip < than \$1000	0	960	0	2,000	48%	1,040
52653	Computer equipment < \$1000	744	936	0	1,300	72%	364
54100	Memberships/ dues/ subscription	0	500	0	700	71%	200
<b>Sub Total</b>		<b>\$44,786</b>	<b>\$415,071</b>	<b>\$17,936</b>	<b>\$544,590</b>	<b>80%</b>	<b>\$111,582</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,870	14,771	0	28,959	51%	14,188
<b>Sub Total</b>		<b>\$1,870</b>	<b>\$14,771</b>	<b>\$0</b>	<b>\$28,959</b>	<b>51%</b>	<b>\$14,188</b>



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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>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,236	0	11,437	37%	7,201
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>\$0</b>	<b>\$4,236</b>	<b>\$0</b>	<b>\$15,687</b>	<b>27%</b>	<b>\$11,451</b>
<b>Total for the Project</b>			<b>\$4,236</b>		<b>\$15,687</b>	<b>27%</b>	<b>\$11,451</b>
<b>Total for the Division</b>		<b>\$71,741</b>	<b>\$677,153</b>	<b>\$17,936</b>	<b>\$873,209</b>	<b>80%</b>	<b>\$178,120</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	26,250	0	27,384	96%	1,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	728	1,698	0	0	0%	(1,698)
12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	186	3,295	0	3,970	83%	675
22000	Retirement contributions	2,183	21,015	0	26,201	80%	5,186
23000	Health Insurance	252	2,524	0	3,030	83%	506
23100	Life Insurance	9	92	0	112	82%	20
24000	Workers compensation	56	560	0	674	83%	114
26300	General retiree health contrib	583	5,429	0	6,991	78%	1,562
<b>Sub Total</b>		<b>\$6,497</b>	<b>\$78,706</b>	<b>\$0</b>	<b>\$92,855</b>	<b>85%</b>	<b>\$14,149</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,602	42,162	13,787	56,400	99%	450
34982	Function sourcing- Grounds/Facilities	3,320	59,759	0	0	0%	(59,759)
34989	Contractual service provider	4,628	106,311	0	220,376	48%	114,065
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	124	3,063	0	5,500	56%	2,437
41225	Cable fees	2,419	23,742	5,063	30,000	96%	1,194
43100	Electric	4,690	37,993	0	53,000	72%	15,007
43200	Water & sewer	6,512	61,704	0	82,136	75%	20,432
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

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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>							
44330	Credit application	245	2,030	0	2,400	85%	370
44360	Rentals	59,206	590,313	0	710,818	83%	120,505
45000	Insurance	3,420	34,203	0	41,044	83%	6,841
46150	R & M- land- building & improvement	5,578	45,341	0	77,500	59%	32,159
46250	R & M equipment	998	2,390	0	5,500	43%	3,110
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	520	21,646	1,015	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	945	0	4,800	20%	3,856
49175	Administrative fees	9,392	93,928	0	112,713	83%	18,785
51100	Office supplies	460	1,894	0	3,000	63%	1,106
52000	Operating supplies	56	1,283	0	5,000	26%	3,717
52200	Cleaning/janitorial supplies	274	2,184	0	5,000	44%	2,816
52540	Fuel	76	764	0	1,374	56%	610
52650	Equip < than \$1000	25	6,662	0	49,000	14%	42,338
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	547	0	1,200	46%	653
<b>Sub Total</b>		<b>\$106,543</b>	<b>\$1,139,332</b>	<b>\$19,865</b>	<b>\$1,499,076</b>	<b>77%</b>	<b>\$339,879</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	26,250	0	27,384	96%	1,134
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011

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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>							
12525	Administrative Assistant I	4,736	49,728	0	61,568	81%	11,840
12990	Accrued Payroll	1,684	3,929	0	0	0%	(3,929)
12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	537	6,980	0	8,680	80%	1,700
22000	Retirement contributions	5,051	48,615	0	60,610	80%	11,995
23000	Health Insurance	1,262	12,623	0	15,149	83%	2,526
23100	Life Insurance	21	214	0	258	83%	44
24000	Workers compensation	76	763	0	917	83%	154
26300	General retiree health contrib	1,359	12,660	0	16,311	78%	3,651
<b>Sub Total</b>		<b>\$17,226</b>	<b>\$179,605</b>	<b>\$0</b>	<b>\$215,370</b>	<b>83%</b>	<b>\$35,765</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,621	28,737	0	30,000	96%	1,263
34500	Contract- building maintenance	1,292	61,509	22,171	85,000	98%	1,320
34982	Function sourcing- Grounds/Facilities	6,913	124,442	0	0	0%	(124,442)
34989	Contractual service provider	3,165	87,664	0	239,205	37%	151,541
34990	Contractual services- other	15,061	74,271	11,143	161,036	53%	75,622
41100	Telephone	815	8,854	0	12,394	71%	3,540
41225	Cable fees	7,816	76,674	15,258	100,000	92%	8,069
43100	Electric	16,695	138,969	0	197,141	70%	58,172
43200	Water & sewer	19,119	180,982	0	194,783	93%	13,801
44200	Rents- machinery & equipment	14	777	0	3,112	25%	2,335

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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>							
44330	Credit application	775	7,225	0	10,500	69%	3,275
44360	Rentals	360,490	3,581,702	0	4,320,789	83%	739,087
45000	Insurance	6,396	63,960	0	76,753	83%	12,793
46150	R & M- land- building & improvement	63,725	121,882	17,100	168,000	83%	29,018
46250	R & M equipment	1,903	18,688	0	26,000	72%	7,312
46800	Maintenance contracts	1,738	11,790	2,912	16,496	89%	1,793
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	2,500	0%	2,500
49104	License fees	0	1,170	0	2,161	54%	991
49175	Administrative fees	17,564	175,648	0	210,777	83%	35,129
51100	Office supplies	230	662	0	3,135	21%	2,473
52000	Operating supplies	486	2,085	0	3,260	64%	1,175
52200	Cleaning/janitorial supplies	1,078	8,372	0	17,500	48%	9,128
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	76	868	0	1,374	63%	506
52650	Equip < than \$1000	0	1,464	0	3,500	42%	2,036
54100	Memberships/ dues/ subscription	109	109	0	103	105%	(6)
<b>Sub Total</b>		<b>\$528,083</b>	<b>\$4,779,405</b>	<b>\$68,584</b>	<b>\$5,887,228</b>	<b>82%</b>	<b>\$1,039,239</b>
<b>Total for the Project</b>		<b>\$545,309</b>	<b>\$4,959,011</b>	<b>\$68,584</b>	<b>\$6,102,598</b>	<b>82%</b>	<b>\$1,075,003</b>
<b>Total for the Division</b>		<b>\$658,349</b>	<b>\$6,177,049</b>	<b>\$88,449</b>	<b>\$7,694,529</b>	<b>81%</b>	<b>\$1,429,031</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	65,570	0	81,183	81%	15,613
12524	Administrative Coordinator I	4,299	45,142	0	55,890	81%	10,748
12695	Plan/Econ Development Div Director	7,008	64,827	0	82,785	78%	17,958
12696	Planning Administrator	5,384	56,532	0	69,992	81%	13,460
12990	Accrued Payroll	5,287	12,336	0	0	0%	(12,336)
13426	P/T Planning Administrator	2,438	26,835	0	42,609	63%	15,774
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	128	0	12,140	1%	12,012
15001	Special Payment non P & F	0	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	1,882	19,961	0	27,427	73%	7,466
22000	Retirement contributions	15,261	146,885	0	183,133	80%	36,248
23000	Health Insurance	4,039	40,396	0	48,476	83%	8,080
23100	Life Insurance	56	562	0	676	83%	114
24000	Workers compensation	112	1,120	0	1,346	83%	226
26300	General retiree health contrib	3,883	36,181	0	46,600	78%	10,419
<b>Sub Total</b>		<b>\$56,009</b>	<b>\$527,316</b>	<b>\$0</b>	<b>\$666,481</b>	<b>79%</b>	<b>\$139,165</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,193	129,993	0	172,769	75%	42,776
34990	Contractual services- other	825	3,075	0	5,500	56%	2,425
40100	Travel/conferences	6	6	0	1,200	1%	1,194
41100	Telephone	0	1,280	0	3,120	41%	1,840
41400	Postage	0	106	0	38,877	0%	38,771
44200	Rents- machinery & equipment	150	1,352	451	1,802	100%	(0)

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	278	278	0	1,400	20%	1,122
46800	Maintenance contracts	93	972	526	2,734	55%	1,236
47100	Printing	(1,140)	(1,614)	0	2,000	-81%	3,614
48510	Economic Development Activities	20,617	44,872	23,581	75,000	91%	6,547
49000	Legal/employment ads	224	4,618	0	6,000	77%	1,382
51100	Office supplies	51	1,457	0	6,000	24%	4,543
52000	Operating supplies	(980)	(5,074)	0	260	-1952%	5,334
52540	Fuel	78	855	0	892	96%	37
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,323	0	8,500	16%	7,177
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	270	270	0	820	33%	550
<b>Sub Total</b>		<b>\$27,665</b>	<b>\$183,768</b>	<b>\$24,558</b>	<b>\$329,744</b>	<b>63%</b>	<b>\$121,418</b>
<b>Total for the Division</b>		<b>\$83,673</b>	<b>\$711,084</b>	<b>\$24,558</b>	<b>\$996,225</b>	<b>74%</b>	<b>\$260,583</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>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	79,498	0	98,426	81%	18,928
12192	Lead Code Officer	0	38,232	0	55,224	69%	16,992
12684	Clerical Spec II	5,466	57,389	0	71,053	81%	13,664
12715	Code Compliance Officer	20,160	235,435	0	327,625	72%	92,190
12990	Accrued Payroll	8,576	20,010	0	0	0%	(20,010)
12992	Vacation leave - retire/term	13,785	42,947	0	11,964	359%	(30,983)
12996	Sick leave - retire/term	3,437	24,199	0	3,425	707%	(20,774)
14000	Overtime	0	6	0	1,000	1%	994
15001	Special Payment non P & F	0	3,937	0	0	0%	(3,937)
15010	Certification pay	10	120	0	240	50%	120
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	195	2,175	0	1,920	113%	(255)
21000	Social Security- matching	3,756	35,620	0	43,689	82%	8,069
22000	Retirement contributions	21,710	208,955	0	260,515	80%	51,560
23000	Health Insurance	11,109	111,090	0	133,309	83%	22,219
23100	Life Insurance	109	1,090	0	1,310	83%	220
24000	Workers compensation	1,708	17,082	0	20,500	83%	3,418
26300	General retiree health contrib	8,543	79,596	0	102,520	78%	22,924
<b>Sub Total</b>		<b>\$106,135</b>	<b>\$957,728</b>	<b>\$0</b>	<b>\$1,132,720</b>	<b>85%</b>	<b>\$174,992</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	2,650	0	6,850	39%	4,200
34990	Contractual services- other	130	1,288	0	3,700	35%	2,412
41100	Telephone	33	402	0	1,500	27%	1,098
41380	Data communication	314	3,502	0	6,560	53%	3,058



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	3,440	8,824	0	19,400	45%	10,576
46800	Maintenance contracts	0	538	0	900	60%	362
47100	Printing	0	105	0	1,400	8%	1,295
49000	Legal/employment ads	400	400	0	0	0%	(400)
49100	Recording fees	704	4,023	0	7,000	57%	2,978
51100	Office supplies	0	764	0	3,000	25%	2,236
52000	Operating supplies	0	1,003	0	1,700	59%	697
52540	Fuel	1,350	15,067	0	18,500	81%	3,433
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	943	0	1,500	63%	557
52653	Computer equipment < \$1000	0	920	0	2,200	42%	1,280
54100	Memberships/ dues/ subscription	123	123	0	240	51%	117
<b>Sub Total</b>		<b>\$6,794</b>	<b>\$40,551</b>	<b>\$0</b>	<b>\$76,350</b>	<b>53%</b>	<b>\$35,799</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	20,302	0%	20,302
64214	Truck	0	0	37,698	37,698	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,698</b>	<b>\$58,000</b>	<b>65%</b>	<b>\$20,302</b>
<b>Total for the Division</b>		<b>\$112,929</b>	<b>\$998,279</b>	<b>\$37,698</b>	<b>\$1,267,070</b>	<b>82%</b>	<b>\$231,093</b>
<b>Total for the Fund</b>		<b>\$12,054,448</b>	<b>\$121,163,682</b>	<b>\$4,250,782</b>	<b>\$159,325,375</b>	<b>79%</b>	<b>\$33,910,911</b>