

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	10,405	0	45,854	23%	35,449
11002	Vice - Mayor	1,799	5,307	0	23,387	23%	18,080
11003	Commissioner	5,397	15,921	0	70,161	23%	54,240
12884	Executive Assist	4,246	12,474	0	55,204	23%	42,730
12990	Accrued Payroll	3,496	6,991	0	0	0%	(6,991)
13682	P/T Executive Assistant	2,076	6,638	0	30,514	22%	23,876
15103	Expense allowance	5,250	15,750	0	68,250	23%	52,500
21000	Social Security- matching	1,591	4,778	0	19,926	24%	15,148
22000	Retirement contributions	2,575	7,725	0	30,899	25%	23,174
23000	Health Insurance	6,026	18,076	0	72,305	25%	54,229
23100	Life Insurance	60	180	0	721	25%	541
24000	Workers compensation	80	240	0	960	25%	720
26300	General retiree health contrib	4,869	14,606	0	58,422	25%	43,816
<b>Sub Total</b>		<b>\$40,992</b>	<b>\$119,090</b>	<b>\$0</b>	<b>\$476,603</b>	<b>25%</b>	<b>\$357,513</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	36,968	36,968	213,033	250,000	100%	0
40100	Travel/conferences	1,360	4,337	0	24,000	18%	19,663
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	14	302	0	1,500	20%	1,198
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,516	0	13,992	11%	12,476
<b>Sub Total</b>		<b>\$38,342</b>	<b>\$43,123</b>	<b>\$213,033</b>	<b>\$289,967</b>	<b>88%</b>	<b>\$33,812</b>
<b>Total for the Division</b>		<b>\$79,334</b>	<b>\$162,213</b>	<b>\$213,033</b>	<b>\$766,570</b>	<b>49%</b>	<b>\$391,324</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	62,139	0	274,997	23%	212,858
12516	Assistant City Manager	6,290	18,478	0	81,776	23%	63,298
12990	Accrued Payroll	6,956	13,912	0	0	0%	(13,912)
13150	P/T Administrative Coordinator I	2,185	4,605	0	23,777	19%	19,172
13682	P/T Executive Assistant	1,159	7,130	0	50,648	14%	43,518
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	738	2,215	0	9,601	23%	7,386
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	672	2,171	0	24,052	9%	21,881
22000	Retirement contributions	7,245	21,733	0	86,933	25%	65,200
23000	Health Insurance	603	1,809	0	7,231	25%	5,422
23100	Life Insurance	25	75	0	302	25%	227
24000	Workers compensation	159	477	0	1,907	25%	1,430
26300	General retiree health contrib	1,217	3,651	0	14,606	25%	10,955
<b>Sub Total</b>		<b>\$48,995</b>	<b>\$140,804</b>	<b>\$0</b>	<b>\$600,310</b>	<b>23%</b>	<b>\$459,506</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	34	42	208	400	63%	150
51100	Office supplies	158	243	0	1,200	20%	957
54100	Memberships/ dues/ subscription	0	516	0	500	103%	(16)
<b>Sub Total</b>		<b>\$192</b>	<b>\$801</b>	<b>\$208</b>	<b>\$5,100</b>	<b>20%</b>	<b>\$4,091</b>
<b>Total for the Division</b>		<b>\$49,187</b>	<b>\$141,605</b>	<b>\$208</b>	<b>\$605,410</b>	<b>23%</b>	<b>\$463,597</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	34,592	0	153,088	23%	118,496
12557	Risk Management/Benefits Specialist	3,856	11,327	0	50,128	23%	38,801
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	632	7,157	0	7,318	98%	161
12790	Human Resources Manager	7,222	21,216	0	93,892	23%	72,676
12990	Accrued Payroll	5,213	10,426	0	0	0%	(10,426)
12992	Vacation leave - retire/term	0	0	0	8,778	0%	8,778
12996	Sick leave - retire/term	0	0	0	3,579	0%	3,579
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15116	Cell Phone Pay	125	375	0	1,500	25%	1,125
21000	Social Security- matching	1,259	3,641	0	24,674	15%	21,033
22000	Retirement contributions	5,344	16,032	0	64,129	25%	48,097
23000	Health Insurance	5,047	15,141	0	60,565	25%	45,424
23100	Life Insurance	103	309	0	1,240	25%	931
24000	Workers compensation	119	357	0	1,431	25%	1,074
26300	General retiree health contrib	4,057	12,171	0	48,685	25%	36,514
<b>Sub Total</b>		<b>\$45,123</b>	<b>\$133,851</b>	<b>\$0</b>	<b>\$555,133</b>	<b>24%</b>	<b>\$421,282</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	25	0	2,000	1%	1,975
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	0	732	0	4,800	15%	4,068
40100	Travel/conferences	0	118	0	118	100%	0
46800	Maintenance contracts	0	0	0	5,400	0%	5,400

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
47100	Printing	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	0	254	0	4,000	6%	3,746
52000	Operating supplies	0	0	0	882	0%	882
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,129</b>	<b>\$0</b>	<b>\$106,056</b>	<b>1%</b>	<b>\$104,927</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$8,000</b>
<b>Total for the Division</b>		<b>\$45,123</b>	<b>\$134,980</b>	<b>\$0</b>	<b>\$669,189</b>	<b>20%</b>	<b>\$534,209</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	18,821	37,642	0	225,850	17%	188,208
31350	Professional services- on site	37,145	74,290	0	445,745	17%	371,455
31360	Professional services- legal advisor	11,293	22,586	0	135,520	17%	112,934
31500	Professional services- other	4,173	8,346	0	50,075	17%	41,729
51100	Office supplies	1,643	3,286	0	19,710	17%	16,424
52950	Out of pocket expenses	649	1,414	0	5,000	28%	3,586
<b>Sub Total</b>		<b>\$73,724</b>	<b>\$147,564</b>	<b>\$0</b>	<b>\$881,900</b>	<b>17%</b>	<b>\$734,336</b>
<b>Total for the Division</b>		<b>\$73,724</b>	<b>\$147,564</b>	<b>\$0</b>	<b>\$881,900</b>	<b>17%</b>	<b>\$734,336</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>							
21000	Social Security- matching	0	141	0	0	0%	(141)
22001	Retirement contribution - legacy	274,950	824,849	0	3,299,394	25%	2,474,545
25000	Unemployment compensation	0	(731)	0	75,000	-1%	75,731
<b>Sub Total</b>		<b>\$274,950</b>	<b>\$824,259</b>	<b>\$0</b>	<b>\$3,374,394</b>	<b>24%</b>	<b>\$2,550,135</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,876,292	0%	1,876,292
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	13,018	168,312	0	648,500	26%	480,188
31500	Professional services- other	24,625	72,879	11,500	300,000	28%	215,621
34989	Contractual service provider	11,544	30,037	0	145,236	21%	115,199
34990	Contractual services- other	306	280	0	22,076	1%	21,796
36100	Excess benefit	30,919	60,673	0	42,283	143%	(18,390)
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	7,998	22,278	0	98,280	23%	76,002
45000	Insurance	128,376	385,128	0	1,540,515	25%	1,155,387
47140	Printing - flyer/newspaper	6,363	16,583	32,522	98,368	50%	49,263
49150	Auto tags & titles	1,759	6,643	0	11,480	58%	4,837
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	420	2,644	0	3,573	74%	929
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	610	1,245	0	3,500	36%	2,255
54100	Memberships/ dues/ subscription	0	37,011	0	54,570	68%	17,559
<b>Sub Total</b>		<b>\$225,939</b>	<b>\$803,712</b>	<b>\$44,022</b>	<b>\$4,396,674</b>	<b>19%</b>	<b>\$3,548,939</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	89,693	0%	89,693
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	3,000	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
<b>Sub Total</b>		<b>\$3,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$144,599</b>	<b>10%</b>	<b>\$129,599</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	197,579	0%	197,579
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	29,516	0	118,068	25%	88,552
99800	Settlement	0	0	0	21,353	0%	21,353
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$29,516</b>	<b>\$0</b>	<b>\$788,090</b>	<b>4%</b>	<b>\$758,574</b>
<b>Total for the Division</b>		<b>\$513,727</b>	<b>\$1,672,488</b>	<b>\$44,022</b>	<b>\$8,703,757</b>	<b>20%</b>	<b>\$6,987,247</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	23,054	0	102,024	23%	78,971
12285	Micrographic Technician II	3,398	9,983	0	44,180	23%	34,197
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	8,535	0	37,773	23%	29,238
12684	Clerical Spec II	8,651	25,413	0	112,466	23%	87,053
12775	Deputy City Clerk	4,251	12,488	0	55,266	23%	42,778
12782	Deputy City Clerk/Occ Lic Admin	4,378	12,859	0	56,909	23%	44,050
12990	Accrued Payroll	7,460	14,920	0	0	0%	(14,920)
13509	Shared - Secretary	903	3,692	0	29,835	12%	26,143
14000	Overtime	0	29	0	300	10%	271
21000	Social Security- matching	3,371	7,959	0	36,784	22%	28,825
22000	Retirement contributions	6,187	18,561	0	74,246	25%	55,685
23000	Health Insurance	9,641	28,923	0	115,688	25%	86,765
23100	Life Insurance	139	417	0	1,667	25%	1,250
24000	Workers compensation	171	513	0	2,048	25%	1,535
26300	General retiree health contrib	7,303	21,909	0	87,633	25%	65,724
<b>Sub Total</b>		<b>\$66,607</b>	<b>\$189,255</b>	<b>\$0</b>	<b>\$798,835</b>	<b>24%</b>	<b>\$609,580</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	976	2,328	0	277,000	1%	274,672
34989	Contractual service provider	9,528	24,552	0	90,045	27%	65,493
40100	Travel/conferences	18	884	0	4,000	22%	3,116
44200	Rents- machinery & equipment	3,641	3,641	9,613	24,000	55%	10,747
45440	Insurance- errors & omissions	0	0	0	600	0%	600



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	3,857	4,875	79%	1,018
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	161	933	0	6,800	14%	5,867
47400	Codification of ordinances	0	2,659	0	10,000	27%	7,341
49000	Legal/employment ads	(1,949)	(1,949)	0	19,000	-10%	20,949
49100	Recording fees	54	54	0	4,100	1%	4,046
51100	Office supplies	977	1,606	0	10,000	16%	8,394
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	150	707	0	2,000	35%	1,293
52652	Software < than \$1000 &/or licenses	0	3,120	0	3,200	98%	80
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	75	75	0	600	13%	525
<b>Sub Total</b>		<b>\$13,632</b>	<b>\$38,609</b>	<b>\$13,470</b>	<b>\$523,488</b>	<b>10%</b>	<b>\$471,409</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$288,846</b>	<b>\$299,000</b>	<b>97%</b>	<b>\$10,154</b>
<b>Total for the Division</b>		<b>\$80,239</b>	<b>\$227,864</b>	<b>\$302,316</b>	<b>\$1,621,323</b>	<b>33%</b>	<b>\$1,091,143</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	11,977	34,793	0	153,088	23%	118,295
12428	Payables Supervisor	4,243	12,464	0	55,162	23%	42,698
12431	Payroll Coordinator	8,756	25,700	0	115,050	22%	89,350
12433	Payroll Supervisor	5,384	15,816	0	69,992	23%	54,177
12513	Account Clerk III	4,134	12,138	0	53,748	23%	41,610
12515	Accounting Clerk II	3,752	11,022	0	50,240	22%	39,218
12517	Assistant Finance Director	8,851	26,000	0	115,066	23%	89,066
12523	Accountant	3,670	10,776	0	47,716	23%	36,940
12525	Administrative Assistant I	4,600	13,513	0	59,800	23%	46,287
12556	Budget Manager	6,278	18,443	0	81,620	23%	63,177
12641	Chief Accountant	5,259	27,979	0	84,074	33%	56,095
12642	Accounting Supervisor	0	0	0	64,016	0%	64,016
12651	Programmer Analyst II	13,043	38,314	0	169,562	23%	131,248
12686	Systems Supervisor	7,571	22,240	0	98,426	23%	76,186
12990	Accrued Payroll	19,106	38,212	0	0	0%	(38,212)
12992	Vacation leave - retire/term	23,584	23,584	0	24,476	96%	892
12996	Sick leave - retire/term	0	0	0	16,090	0%	16,090
13680	P/T Clerk Spec I	958	2,955	0	13,000	23%	10,045
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15116	Cell Phone Pay	92	242	0	900	27%	658
21000	Social Security- matching	9,230	21,193	0	95,163	22%	73,970
22000	Retirement contributions	17,891	53,681	0	214,742	25%	161,062
23000	Health Insurance	18,076	54,228	0	216,915	25%	162,687
23100	Life Insurance	326	978	0	3,910	25%	2,932

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
24000	Workers compensation	435	1,305	0	5,219	25%	3,914
26300	General retiree health contrib	13,804	41,410	0	165,641	25%	124,231
<b>Sub Total</b>		<b>\$191,390</b>	<b>\$508,093</b>	<b>\$0</b>	<b>\$1,978,417</b>	<b>26%</b>	<b>\$1,470,324</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,218	18,225	0	45,368	40%	27,143
34989	Contractual service provider	36,903	90,099	0	531,859	17%	441,760
34995	I.T. Contractual services	0	0	13,000	13,000	100%	0
40100	Travel/conferences	0	189	0	1,800	11%	1,611
41100	Telephone	36	72	0	0	0%	(72)
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	26	0	4,100	1%	4,074
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	138	958	0	8,000	12%	7,042
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,124	0	2,985	38%	1,861
52653	Computer equipment < \$1000	0	326	0	1,500	22%	1,174
54100	Memberships/ dues/ subscription	0	737	0	3,455	21%	2,718
55229	Training	0	180	0	1,500	12%	1,320
<b>Sub Total</b>		<b>\$39,295</b>	<b>\$205,863</b>	<b>\$13,000</b>	<b>\$709,252</b>	<b>31%</b>	<b>\$490,389</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>0%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$230,685</b>	<b>\$713,956</b>	<b>\$13,000</b>	<b>\$2,696,069</b>	<b>27%</b>	<b>\$1,969,113</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	19,512	57,418	0	253,658	23%	196,240
12303	Network Specialist II	14,784	43,428	0	192,193	23%	148,765
12525	Administrative Assistant I	4,208	12,361	0	54,704	23%	42,343
12643	Help Desk Technician I	2,923	8,623	0	38,002	23%	29,379
12644	Help Analyst/Technician	5,277	15,501	0	68,599	23%	53,098
12645	Help Desk Analyst	4,466	13,118	0	58,053	23%	44,935
12652	Programmer/Analyst I	12,303	36,140	0	75,760	48%	39,620
12693	Systems Programmer/Analyst II	0	0	0	88,567	0%	88,567
12697	Proj Mangr/Systems Prog Analyst II	8,110	23,824	0	105,436	23%	81,612
12720	Manager of Technical Services	8,154	24,053	0	103,085	23%	79,032
12722	Manager of Systems Development	9,693	28,473	0	126,007	23%	97,534
12723	Systems Administrator	5,330	15,656	0	69,285	23%	53,629
12903	Technology Services Director	10,770	31,636	0	140,005	23%	108,369
12990	Accrued Payroll	21,324	42,647	0	0	0%	(42,647)
14000	Overtime	3,030	6,009	0	23,000	26%	16,991
15115	Beeper pay	1,117	3,416	0	16,593	21%	13,177
15116	Cell Phone Pay	495	1,485	0	4,320	34%	2,835
21000	Social Security- matching	11,625	25,883	0	105,905	24%	80,022
22000	Retirement contributions	10,959	32,877	0	131,509	25%	98,632
23000	Health Insurance	21,722	65,166	0	260,663	25%	195,497
23100	Life Insurance	423	1,269	0	5,073	25%	3,804
24000	Workers compensation	487	1,461	0	5,843	25%	4,382
26300	General retiree health contrib	12,171	36,513	0	146,055	25%	109,542
<b>Sub Total</b>		<b>\$188,881</b>	<b>\$526,955</b>	<b>\$0</b>	<b>\$2,072,315</b>	<b>25%</b>	<b>\$1,545,360</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	21,420	54,943	0	302,271	18%	247,328
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40100	Travel/conferences	375	375	0	990	38%	615
41100	Telephone	148	297	0	5,026	6%	4,729
41371	Streaming video service fees	188	563	0	4,400	13%	3,838
41380	Data communication	1,800	5,400	3,600	28,800	31%	19,800
44200	Rents- machinery & equipment	12	12	0	3,966	0%	3,954
46250	R & M equipment	3,650	3,650	0	4,000	91%	350
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46801	I.T. Maintenance contracts	4,977	11,966	28,112	155,960	26%	115,882
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	636	668	2,674	13,500	25%	10,158
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	43	563	0	3,480	16%	2,917
52650	Equip < than \$1000	400	400	0	4,000	10%	3,600
52652	Software < than \$1000 &/or licenses	0	2,679	0	163,914	2%	161,235
52653	Computer equipment < \$1000	1,896	9,360	0	154,600	6%	145,240
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	21,210	0%	21,210
<b>Sub Total</b>		<b>\$35,544</b>	<b>\$90,875</b>	<b>\$34,386</b>	<b>\$984,942</b>	<b>13%</b>	<b>\$859,681</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	0	10,831	0	78,800	14%	67,969

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	0	0	43,750	0%	43,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,831</b>	<b>\$0</b>	<b>\$279,150</b>	<b>4%</b>	<b>\$268,319</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	0	972	972	100%	0
52653	Computer equipment < \$1000	0	0	5,049	248,180	2%	243,131
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,021</b>	<b>\$249,152</b>	<b>2%</b>	<b>\$243,131</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	40,881	50,955	80%	10,074
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,881</b>	<b>\$51,169</b>	<b>80%</b>	<b>\$10,288</b>
<b>Total for the Project</b>				<b>\$46,902</b>	<b>\$300,321</b>	<b>16%</b>	<b>\$253,419</b>
<b>Total for the Division</b>		<b>\$224,426</b>	<b>\$628,661</b>	<b>\$81,288</b>	<b>\$3,636,728</b>	<b>20%</b>	<b>\$2,926,780</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12044	Records Unit Supervisor	4,050	11,896	0	46,738	25%	34,842
12045	Police Chief	12,390	36,397	0	159,474	23%	123,077
12080	Social Media Manager	3,094	9,090	0	39,978	23%	30,888
12115	Police Captain	16,358	47,612	0	214,240	22%	166,628
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	44,018	128,778	0	565,698	23%	436,920
12425	Police Officer	840,635	2,487,985	0	11,804,834	21%	9,316,849
12456	Logistics Coordinator II	3,141	9,226	0	40,831	23%	31,605
12467	Property Evidence Technician	5,952	17,484	0	77,377	23%	59,893
12468	Property Supervisor	2,933	8,615	0	38,127	23%	29,512
12490	Logistics Manager	4,254	12,444	0	55,308	22%	42,864
12491	Program Manager	3,387	9,908	0	52,645	19%	42,737
12492	Finance Coordinator	4,882	14,340	0	63,461	23%	49,121
12525	Administrative Assistant I	3,232	9,494	0	43,277	22%	33,783
12528	Administrative Assistant II	4,050	11,896	0	52,645	23%	40,749
12603	Support Services Coordinator	4,909	14,421	0	63,820	23%	49,399
12631	Crime Scene Technician	3,782	11,347	0	49,172	23%	37,825
12632	Crime Scene Unit Supervisor	4,782	14,347	0	62,172	23%	47,825
12633	Crime Scene Investigator	11,189	33,069	0	145,455	23%	112,386
12634	Crime Scene Shift Supervisor	4,554	13,376	0	59,197	23%	45,821
12639	Forensic Examiner	0	0	0	57,450	0%	57,450
12651	Programmer Analyst II	5,003	14,697	0	65,042	23%	50,345
12652	Programmer/Analyst I	5,422	15,928	0	70,492	23%	54,564
12655	Sergeant	203,826	602,241	0	2,652,897	23%	2,050,656

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12684	Clerical Spec II	40,429	118,760	0	533,982	22%	415,222
12685	Clerical Aide	8,076	23,735	0	104,994	23%	81,259
12730	Court Liaison Specialist	664	7,528	0	46,052	16%	38,524
12736	Crime Analyst	7,922	23,270	0	102,982	23%	79,712
12800	Asst. Police Chief	9,694	28,477	0	124,674	23%	96,197
12885	Victim's Advocate	3,739	10,984	0	51,522	21%	40,538
12886	Assistant Victim's Advocate	3,232	9,494	0	42,016	23%	32,522
12913	Finger Print Examiner	4,600	13,570	0	59,800	23%	46,230
12979	Police Support Specialist II	9,696	28,361	0	168,064	17%	139,703
12980	Police Support Specialist I	24,602	72,882	0	319,824	23%	246,942
12981	Police Administrative Specialist I	3,075	9,033	0	39,978	23%	30,945
12985	Police Service Aide I	34,828	107,651	0	497,918	22%	390,267
12990	Accrued Payroll	290,749	581,499	0	551	10553	(580,948)
12992	Vacation leave - retire/term	10,192	34,788	0	183,092	19%	148,304
12996	Sick leave - retire/term	6,668	6,709	0	279,483	2%	272,774
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,537	8,058	0	35,662	23%	27,604
13412	P/T Police Support Specialist	5,504	15,655	0	71,555	22%	55,900
14000	Overtime	25,206	80,541	0	820,000	10%	739,459
15000	Incentive pay	14,847	44,662	0	201,380	22%	156,718
15010	Certification pay	10	30	0	120	25%	90
15050	Stand-by pay	5,940	16,043	0	65,000	25%	48,957
15100	Holiday pay	24,320	255,267	0	300,000	85%	44,733
15101	Uniform cleaning allowance	24,598	74,031	0	108,810	68%	34,779
15104	Assignment pay	11,484	36,369	0	170,298	21%	133,929



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15107	Automobile allowance	1,256	3,853	0	21,600	18%	17,747
15108	Shift Differential	916	2,753	0	12,480	22%	9,727
15109	Shift Differential- Certified Officer	4,931	13,966	0	60,840	23%	46,874
15110	Dive team equipment allowance	300	900	0	3,900	23%	3,000
15115	Beeper pay	2,019	3,937	0	22,500	17%	18,563
15116	Cell Phone Pay	1,475	4,425	0	15,120	29%	10,695
15200	Longevity pay	23,623	71,306	0	348,394	20%	277,088
21000	Social Security- matching	122,408	349,317	0	1,687,105	21%	1,337,788
22000	Retirement contributions	20,642	61,926	0	247,705	25%	185,779
22100	Retirement contributions P & F	1,020,105	3,060,315	0	12,293,177	25%	9,232,862
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	1,035,870	0	4,143,479	25%	3,107,609
23100	Life Insurance	5,732	17,196	0	68,787	25%	51,591
24000	Workers compensation	93,650	280,950	0	1,123,799	25%	842,849
26300	General retiree health contrib	54,363	163,088	0	652,350	25%	489,262
26305	Police retiree health contrib	325,083	975,249	0	3,900,993	25%	2,925,744
<b>Sub Total</b>		<b>\$3,790,250</b>	<b>\$11,187,037</b>	<b>\$0</b>	<b>\$47,341,397</b>	<b>24%</b>	<b>\$36,154,360</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	250	250	0	18,520	1%	18,270
31450	Professional services- veterinarian	206	206	0	12,000	2%	11,794
31500	Professional services- other	867	1,999	0	42,987	5%	40,988
34500	Contract- building maintenance	3,137	9,410	12,450	40,000	55%	18,140
34990	Contractual services- other	340	100,774	482,569	614,863	95%	31,520
40100	Travel/conferences	1,453	3,411	0	32,555	10%	29,144
41100	Telephone	11,998	12,937	0	139,095	9%	126,158

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
41380	Data communication	10,108	19,577	0	152,978	13%	133,401
43100	Electric	8,160	24,886	0	120,000	21%	95,114
43200	Water & sewer	525	1,529	0	6,500	24%	4,971
44200	Rents- machinery & equipment	5,628	12,794	34,608	71,153	67%	23,751
46150	R & M- land- building & improvement	6,000	33,308	1,264	180,650	19%	146,078
46250	R & M equipment	2,892	4,328	0	78,350	6%	74,022
46300	R & M motor vehicles	1,921	3,699	0	604,560	1%	600,861
46800	Maintenance contracts	3,167	3,821	5,196	32,900	27%	23,883
46801	I.T. Maintenance contracts	1,459	23,536	102,838	158,661	80%	32,287
47100	Printing	28	544	0	35,000	2%	34,456
48250	Employee award program	0	0	0	1,200	0%	1,200
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	0	800	0	5,000	16%	4,200
49357	False alarm program	5,792	10,242	0	31,840	32%	21,598
49680	Special events- miscellaneous	1,842	6,121	0	33,400	18%	27,279
51100	Office supplies	2,137	3,495	0	40,000	9%	36,505
52000	Operating supplies	301	3,545	0	123,082	3%	119,537
52002	Operating supplies- ID unit	0	1,342	0	16,500	8%	15,158
52003	Operating supplies- Training Unit	21,493	28,685	37,445	185,907	36%	119,777
52200	Cleaning/janitorial supplies	543	1,228	0	7,500	16%	6,272
52540	Fuel	64,205	222,802	0	950,000	23%	727,198
52600	Clothing/uniforms	2,293	8,542	5,082	188,099	7%	174,474
52645	S.E.T. Equipment < \$1000	0	0	32,624	58,550	56%	25,926
52650	Equip < than \$1000	915	4,022	69,862	233,155	32%	159,271

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	31	31	0	28,117	0%	28,086
52681	Operating supplies for K-9	117	117	0	9,600	1%	9,483
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	17,382	22,268	13,125	86,659	41%	51,266
54100	Memberships/ dues/ subscription	275	5,475	0	11,650	47%	6,175
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	4,005	8,142	0	92,625	9%	84,483
<b>Sub Total</b>		<b>\$179,470</b>	<b>\$638,596</b>	<b>\$797,062</b>	<b>\$4,556,126</b>	<b>32%</b>	<b>\$3,120,468</b>
<b>Capital Outlay</b>							
62017	Building improvement	1,645	9,330	12,290	570,840	4%	549,220
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	7,689	1,746	25,717	37%	16,282
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	10,561	1,242	1,796,303	1%	1,784,500
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	105,000	0%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	35,000	0%	35,000
64176	S.E.T. Equipment	0	0	0	50,400	0%	50,400
64182	Radar gun	0	0	0	9,300	0%	9,300
64210	Truck pickup	9,085	9,085	133	9,226	100%	8
64214	Truck	283,555	951,303	458,997	1,410,299	100%	(0)
64221	Van	5,348	5,348	0	5,348	100%	(0)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64400	Other equipment	0	0	46,038	217,250	21%	171,212
<b>Sub Total</b>		<b>\$299,633</b>	<b>\$1,002,515</b>	<b>\$520,445</b>	<b>\$4,320,708</b>	<b>35%</b>	<b>\$2,797,748</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	5,816	7,411	0	0	0%	(7,411)
<b>Sub Total</b>		<b>\$5,816</b>	<b>\$7,411</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$7,411)</b>
<b>Total for the Project</b>		<b>\$5,816</b>	<b>\$7,411</b>				<b>(\$7,411)</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	14,577	29,155	0	0	0%	(29,155)
13413	P/T SRO Coordinator	2,319	8,813	0	44,993	20%	36,180
13414	P/T School Resource Officer	68,670	227,092	0	893,904	25%	666,812
15000	Incentive pay	1,761	5,164	0	35,880	14%	30,716
15101	Uniform cleaning allowance	684	1,980	0	8,280	24%	6,300
21000	Social Security- matching	5,272	17,559	0	75,244	23%	57,685
23000	Health Insurance	27,717	83,151	0	332,603	25%	249,452
23100	Life Insurance	289	867	0	3,467	25%	2,600
24000	Workers compensation	5,186	15,558	0	62,228	25%	46,670
<b>Sub Total</b>		<b>\$126,476</b>	<b>\$389,339</b>	<b>\$0</b>	<b>\$1,456,599</b>	<b>27%</b>	<b>\$1,067,260</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,802	22,662	0	12,000	189%	(10,662)
<b>Sub Total</b>		<b>\$9,802</b>	<b>\$22,662</b>	<b>\$0</b>	<b>\$12,000</b>	<b>189%</b>	<b>(\$10,662)</b>
<b>Total for the Project</b>		<b>\$136,278</b>	<b>\$412,001</b>		<b>\$1,468,599</b>	<b>28%</b>	<b>\$1,056,598</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	0	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,466	16,055	0	71,053	23%	54,998
12985	Police Service Aide I	16,765	36,045	0	262,418	14%	226,373
12987	Police Service Aide III	2,093	2,093	0	92,518	2%	90,425
12990	Accrued Payroll	8,143	16,285	0	0	0%	(16,285)
12992	Vacation leave - retire/term	0	36,471	0	0	0%	(36,471)
12996	Sick leave - retire/term	0	10,917	0	0	0%	(10,917)
14000	Overtime	105	1,286	0	1,000	129%	(286)
15010	Certification pay	10	30	0	120	25%	90
15116	Cell Phone Pay	60	255	0	2,820	9%	2,565
21000	Social Security- matching	3,236	8,615	0	40,434	21%	31,819
22000	Retirement contributions	4,436	13,308	0	53,231	25%	39,923
23000	Health Insurance	12,051	36,153	0	144,610	25%	108,457
23100	Life Insurance	162	484	0	1,937	25%	1,453
24000	Workers compensation	1,732	5,196	0	20,787	25%	15,591

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
26300	General retiree health contrib	8,926	26,778	0	107,107	25%	80,329
<b>Sub Total</b>		<b>\$63,184</b>	<b>\$217,069</b>	<b>\$0</b>	<b>\$896,461</b>	<b>24%</b>	<b>\$679,392</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	300	0	6,850	4%	6,550
34990	Contractual services- other	66	169	0	3,700	5%	3,531
41100	Telephone	33	65	0	500	13%	435
41380	Data communication	289	608	0	6,560	9%	5,952
46250	R & M equipment	0	0	0	2,500	0%	2,500
46800	Maintenance contracts	99	197	395	900	66%	308
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	527	527	0	7,500	7%	6,974
51100	Office supplies	991	1,249	0	3,000	42%	1,751
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	392	2,727	0	20,900	13%	18,173
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	111	111	0	1,500	7%	1,389
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$2,507</b>	<b>\$5,953</b>	<b>\$395</b>	<b>\$58,850</b>	<b>11%</b>	<b>\$52,502</b>
<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$65,691</b>	<b>\$260,722</b>	<b>\$395</b>	<b>\$993,011</b>	<b>26%</b>	<b>\$731,895</b>
<b>Total for the Division</b>		<b>\$4,477,138</b>	<b>\$13,508,282</b>	<b>\$1,317,902</b>	<b>\$58,679,841</b>	<b>25%</b>	<b>\$43,853,657</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	8,735	0	38,657	23%	29,922
12099	Battalion Chief - PM	45,780	135,815	0	598,030	23%	462,215
12172	Assistant Division Chief	27,376	80,373	0	354,969	23%	274,596
12282	Micro Computer Specialist I	5,120	15,040	0	66,560	23%	51,520
12528	Administrative Assistant II	4,978	14,622	0	64,709	23%	50,087
12575	Lieutenant	156,930	462,623	0	2,028,780	23%	1,566,157
12607	Captain - P/M	222,284	660,703	0	2,955,743	22%	2,295,040
12651	Programmer Analyst II	7,334	21,545	0	95,348	23%	73,803
12679	Clerical Spec I	2,608	7,661	0	33,904	23%	26,243
12684	Clerical Spec II	2,965	8,709	0	38,543	23%	29,834
12788	Division Chief	34,784	77,214	0	441,963	17%	364,749
12835	Driver/Engineer	37,363	108,117	0	688,954	16%	580,837
12836	Driver Engineer - P/M	162,826	483,944	0	2,010,671	24%	1,526,727
12915	Firefighter/EMT	86,250	260,105	0	1,133,153	23%	873,048
12918	Firefighter/PM	332,145	950,694	0	4,375,734	22%	3,425,040
12934	Administrative Battalion Chief	8,077	47,172	0	237,661	20%	190,489
12990	Accrued Payroll	239,995	479,989	0	0	0%	(479,989)
12992	Vacation leave - retire/term	9,569	29,322	0	82,311	36%	52,989
12996	Sick leave - retire/term	2,939	80,700	0	134,774	60%	54,074
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	39,499	0	174,804	23%	135,305
13474	P/T Courier/Custodian	1,142	3,442	0	16,438	21%	12,996
13681	P/T Clerk Spec II	1,148	3,357	0	15,925	21%	12,568
14000	Overtime	1,256	4,837	0	30,000	16%	25,163

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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	696	9,471	0	25,000	38%	15,529
14017	Overtime - Staffing	14,615	34,431	0	100,000	34%	65,569
14400	Off-duty detail	115	3,220	0	12,600	26%	9,380
15000	Incentive pay	12,300	37,140	0	169,520	22%	132,380
15040	Inspector certification	15,760	47,720	0	205,920	23%	158,200
15100	Holiday pay	46,584	442,943	0	605,000	73%	162,057
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	5,326	15,786	0	77,800	20%	62,014
15111	Assignment pay - Rescue	3,076	9,201	0	41,000	22%	31,799
15116	Cell Phone Pay	480	1,440	0	6,660	22%	5,220
15200	Longevity pay	17,526	52,767	0	255,391	21%	202,624
21000	Social Security- matching	92,217	299,490	0	1,373,131	22%	1,073,641
22000	Retirement contributions	2,826	8,478	0	33,909	25%	25,431
22001	Retirement contribution - legacy	1,041	3,123	0	12,487	25%	9,364
22100	Retirement contributions P & F	909,580	2,728,740	0	10,961,249	25%	8,232,509
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	737,511	0	2,950,044	25%	2,212,533
23100	Life Insurance	4,689	14,066	0	56,262	25%	42,196
24000	Workers compensation	103,148	309,443	0	1,237,770	25%	928,327
26300	General retiree health contrib	4,869	14,606	0	58,422	25%	43,816
26310	Fire retiree health contrib	244,854	734,562	0	2,938,247	25%	2,203,685
<b>Sub Total</b>		<b>\$3,135,948</b>	<b>\$9,491,713</b>	<b>\$0</b>	<b>\$38,868,184</b>	<b>24%</b>	<b>\$29,376,471</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	17,116	17,116	83,884	103,725	97%	2,725



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	0	43,800	0%	43,800
31509	Professional Services Other - Rescue	6,709	10,273	28,350	43,000	90%	4,377
34300	Contract- laundry & cleaning	2,130	4,845	20,155	30,000	83%	5,000
34500	Contract- building maintenance	1,250	3,657	1,305	21,600	23%	16,638
34988	Contractual Svcs Provider-Rescue	5,229	14,012	0	81,196	17%	67,184
34989	Contractual service provider	15,869	35,420	0	257,602	14%	222,182
34990	Contractual services- other	117	351	0	1,404	25%	1,053
40100	Travel/conferences	0	39	0	2,750	1%	2,712
41100	Telephone	35,863	37,753	9,639	170,000	28%	122,608
41380	Data communication	1,497	2,471	0	20,000	12%	17,529
41400	Postage	0	73	0	1,000	7%	927
43100	Electric	9,944	30,048	0	130,000	23%	99,952
43200	Water & sewer	3,181	7,374	0	23,000	32%	15,626
43300	Gas	2,278	5,003	16,997	22,000	100%	0
44200	Rents- machinery & equipment	100	100	0	2,500	4%	2,400
44365	Rentals - Fire	57,766	173,298	0	693,194	25%	519,896
46100	R & M office equipment	69	106	0	1,400	8%	1,294
46150	R & M- land- building & improvement	7,335	17,751	3,167	100,000	21%	79,081
46250	R & M equipment	754	2,336	8,505	39,000	28%	28,160
46300	R & M motor vehicles	74,379	80,156	24,720	459,000	23%	354,124
46800	Maintenance contracts	1,001	25,011	0	39,800	63%	14,789
46801	I.T. Maintenance contracts	8,500	16,681	0	24,000	70%	7,319
47100	Printing	1,013	1,017	0	4,000	25%	2,983
48250	Employee award program	0	600	0	800	75%	200

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	300	300	0	2,000	15%	1,700
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	10,535	0	24,355	43%	13,820
49180	Administrative fees - Fire	41,414	124,242	0	496,967	25%	372,725
49201	Taxes and/or assessments	28,036	28,036	0	29,187	96%	1,152
49220	Promotional exams	1,000	1,000	0	28,560	4%	27,560
51100	Office supplies	825	2,283	0	15,000	15%	12,717
51200	Maps	0	702	0	2,000	35%	1,298
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	2,732	3,982	0	21,000	19%	17,018
52006	Operating supplies - Rescue	3,649	12,554	101,137	137,000	83%	23,309
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	288	438	0	4,500	10%	4,062
52160	Pharmaceutical supplies	37	97	18,000	26,000	70%	7,903
52200	Cleaning/janitorial supplies	1,251	3,330	0	16,000	21%	12,670
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,036	1,078	0	9,000	12%	7,922
52432	Operating chemicals - Rescue	474	658	0	6,000	11%	5,342
52540	Fuel	16,519	56,584	0	261,407	22%	204,823
52600	Clothing/uniforms	3,393	8,979	7,824	21,500	78%	4,697
52630	Protective clothing	716	791	24,000	90,000	28%	65,210
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	429	716	0	8,000	9%	7,284
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>							
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	814	932	0	40,000	2%	39,068
52660	Equip less than \$1000 - Rescue	0	1,495	20,321	30,000	73%	8,184
52701	Food purchases	70	219	0	2,000	11%	1,781
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
55200	College Classes - Education	3,194	4,544	0	70,000	6%	65,456
55228	Training - Rescue	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$358,320</b>	<b>\$749,283</b>	<b>\$368,004</b>	<b>\$3,699,797</b>	<b>30%</b>	<b>\$2,582,510</b>
<b>Capital Outlay</b>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	0	45,000	0%	45,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64011	Air compressor	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	460,000	0%	460,000
64028	Car	0	0	0	44,000	0%	44,000
64038	Communications systems	0	0	0	80,000	0%	80,000
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	0	0	34,800	0%	34,800
64351	Special equipment - Fire	0	0	0	158,240	0%	158,240
64400	Other equipment	1,885	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	435,019	435,019	0	450,000	97%	14,981
<b>Sub Total</b>		<b>\$436,904</b>	<b>\$436,904</b>	<b>\$0</b>	<b>\$1,504,040</b>	<b>29%</b>	<b>\$1,067,136</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>40 EMS state grant</b>							
<u>Capital Outlay</u>							
64170	Stretchers	0	0	126,613	122,133	104%	(4,480)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$126,613</b>	<b>\$122,133</b>	<b>104%</b>	<b>(\$4,480)</b>
<b>Total for the Project</b>				<b>\$126,613</b>	<b>\$122,133</b>	<b>104%</b>	<b>(\$4,480)</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	26,541	0	118,471	22%	91,930
12607	Captain - P/M	11,534	33,882	0	152,482	22%	118,600
12685	Clerical Aide	2,759	8,104	0	35,865	23%	27,761
12788	Division Chief	8,109	23,820	0	104,724	23%	80,904
12912	Fire Inspector/PM	16,003	46,948	0	209,807	22%	162,859
12925	Fire Inspector	4,723	13,874	0	61,402	23%	47,528
12936	Fire Prevent Adm Battalion Chief	7,283	21,394	0	94,414	23%	73,020
12990	Accrued Payroll	12,280	24,561	0	0	0%	(24,561)
12996	Sick leave - retire/term	0	0	0	34,410	0%	34,410
12997	Sick leave - annual	0	0	0	33,437	0%	33,437
13681	P/T Clerk Spec II	1,000	3,038	0	13,780	22%	10,742
14000	Overtime	237	1,104	0	6,500	17%	5,396
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	1,058	0	10,000	11%	8,942
15000	Incentive pay	840	2,520	0	10,920	23%	8,400
15040	Inspector certification	1,280	3,840	0	16,640	23%	12,800

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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>							
15050	Stand-by pay	1,268	3,743	0	16,500	23%	12,758
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	1,260	0	1,440	88%	180
15104	Assignment pay	472	1,387	0	6,141	23%	4,755
15116	Cell Phone Pay	305	915	0	3,060	30%	2,145
15200	Longevity pay	1,731	5,192	0	22,501	23%	17,309
21000	Social Security- matching	4,566	14,792	0	73,448	20%	58,656
22000	Retirement contributions	300	900	0	3,601	25%	2,701
22100	Retirement contributions P & F	37,144	111,431	0	447,613	25%	336,182
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	36,153	0	144,610	25%	108,457
23100	Life Insurance	239	717	0	2,868	25%	2,151
24000	Workers compensation	5,075	15,225	0	60,896	25%	45,671
26300	General retiree health contrib	812	2,434	0	9,737	25%	7,303
26310	Fire retiree health contrib	10,964	32,891	0	131,562	25%	98,671
<b>Sub Total</b>		<b>\$150,430</b>	<b>\$447,057</b>	<b>\$0</b>	<b>\$1,891,046</b>	<b>24%</b>	<b>\$1,443,989</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	2,765	0%	2,765
40100	Travel/conferences	0	3	0	1,500	0%	1,497
41100	Telephone	(19)	(19)	0	1,380	-1%	1,399
41380	Data communication	190	570	0	2,700	21%	2,130
43100	Electric	470	1,422	0	6,200	23%	4,778
44365	Rentals - Fire	4,505	13,515	0	54,058	25%	40,543
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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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>							
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	990	990	0	15,000	7%	14,010
46800	Maintenance contracts	0	55	130	1,400	13%	1,215
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	425	1,975	0	4,000	49%	2,025
49104	License fees	15	15	0	300	5%	285
49180	Administrative fees - Fire	2,135	6,405	0	25,623	25%	19,218
51100	Office supplies	0	93	0	2,300	4%	2,207
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,947	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	803	3,339	0	15,483	22%	12,144
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	206	206	0	1,500	14%	1,294
54100	Memberships/ dues/ subscription	240	405	0	500	81%	95
<b>Sub Total</b>		<b>\$11,907</b>	<b>\$32,177</b>	<b>\$130</b>	<b>\$146,109</b>	<b>22%</b>	<b>\$113,802</b>
<u>Capital Outlay</u>							
64028	Car	0	0	0	35,000	0%	35,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0%</b>	<b>\$35,000</b>
<b>Total for the Project</b>		<b>\$162,337</b>	<b>\$479,234</b>	<b>\$130</b>	<b>\$2,072,155</b>	<b>23%</b>	<b>\$1,592,791</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighters</b>							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	0	567,600	0%	567,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,600</b>	<b>0%</b>	<b>\$567,600</b>
<b>Total for the Project</b>					<b>\$567,600</b>		<b>\$567,600</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,421	11,256	990	36,800	33%	24,554
41100	Telephone	2,501	2,501	0	1,000	250%	(1,501)
43100	Electric	626	1,920	0	20,000	10%	18,080
43200	Water & sewer	50	143	0	3,000	5%	2,857
46150	R & M- land- building & improvement	789	789	0	10,000	8%	9,211
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	135	135	0	2,500	5%	2,365
52540	Fuel	50	157	0	1,000	16%	843
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$7,573</b>	<b>\$16,902</b>	<b>\$990</b>	<b>\$86,800</b>	<b>21%</b>	<b>\$68,908</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	7,750	8,625	41,875	39%	25,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,750</b>	<b>\$8,625</b>	<b>\$41,875</b>	<b>39%</b>	<b>\$25,500</b>
<b>Total for the Project</b>		<b>\$7,573</b>	<b>\$24,652</b>	<b>\$9,615</b>	<b>\$128,675</b>	<b>27%</b>	<b>\$94,408</b>
<b>Total for the Division</b>		<b>\$4,101,081</b>	<b>\$11,181,786</b>	<b>\$504,362</b>	<b>\$46,962,584</b>	<b>25%</b>	<b>\$35,276,437</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	258,906	258,906	0	996,681	26%	737,775
<b>Sub Total</b>		<b>\$258,906</b>	<b>\$258,906</b>	<b>\$0</b>	<b>\$996,681</b>	<b>26%</b>	<b>\$737,775</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	5,091	15,098	0	65,728	23%	50,630
13408	P/T EDC Clerical Spec I	2,436	6,549	0	28,258	23%	21,709
13551	P/T Teacher Aide	8,532	27,271	0	103,599	26%	76,328
21000	Social Security- matching	1,190	3,648	0	15,123	24%	11,475
22500	ICMA - city portion	253	746	0	3,287	23%	2,541
23000	Health Insurance	2,410	7,230	0	28,922	25%	21,692
23100	Life Insurance	20	60	0	243	25%	183
24000	Workers compensation	333	997	0	3,989	25%	2,992
<b>Sub Total</b>		<b>\$20,265</b>	<b>\$61,599</b>	<b>\$0</b>	<b>\$249,149</b>	<b>25%</b>	<b>\$187,550</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	192	0	1,152	17%	960
34989	Contractual service provider	0	0	0	23,500	0%	23,500
34990	Contractual services- other	0	0	0	1,600	0%	1,600
41100	Telephone	212	212	0	1,500	14%	1,288
43100	Electric	921	2,938	0	13,300	22%	10,362
43200	Water & sewer	325	1,362	0	2,800	49%	1,438
44200	Rents- machinery & equipment	70	208	0	900	23%	692

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
46150	R & M- land- building & improvement	0	5,548	0	5,350	104%	(198)
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	105	105	315	870	48%	450
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	115	442	0	700	63%	258
52000	Operating supplies	78	1,820	0	6,700	27%	4,880
52050	Playground/athletic supplies	0	0	0	180	0%	180
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	500	0	500	100%	0
52650	Equip < than \$1000	0	716	0	720	99%	4
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	552	1,249	0	10,200	12%	8,951
54510	Media Books	0	0	0	400	0%	400
55229	Training	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$2,475</b>	<b>\$15,293</b>	<b>\$315</b>	<b>\$73,767</b>	<b>21%</b>	<b>\$58,159</b>
<b>Total for the Project</b>		<b>\$22,740</b>	<b>\$76,892</b>	<b>\$315</b>	<b>\$322,916</b>	<b>24%</b>	<b>\$245,709</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	5,263	0	23,192	23%	17,929
12781	Site Supervisor	0	0	0	39,167	0%	39,167
12990	Accrued Payroll	2,911	5,821	0	0	0%	(5,821)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
13551	P/T Teacher Aide	7,545	24,432	0	125,092	20%	100,660
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	697	2,225	0	14,364	15%	12,139
22500	ICMA - city portion	89	264	0	3,119	8%	2,855
23000	Health Insurance	2,410	7,230	0	28,922	25%	21,692
23100	Life Insurance	19	57	0	231	25%	174
24000	Workers compensation	316	947	0	3,786	25%	2,839
26300	General retiree health contrib	18	54	0	218	25%	164
<b>Sub Total</b>		<b>\$15,789</b>	<b>\$46,347</b>	<b>\$0</b>	<b>\$238,291</b>	<b>19%</b>	<b>\$191,944</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,275	9,344	689	33,173	30%	23,140
34989	Contractual service provider	19,022	51,844	0	232,071	22%	180,227
34990	Contractual services- other	56	56	0	600	9%	545
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	258	258	0	2,000	13%	1,742
43100	Electric	1,008	3,050	0	15,000	20%	11,950
43200	Water & sewer	269	846	0	2,000	42%	1,154
46150	R & M- land- building & improvement	293	3,484	0	5,150	68%	1,666
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	210	210	630	1,960	43%	1,120
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	511	511	0	1,500	34%	989
52000	Operating supplies	671	1,764	0	18,000	10%	16,236

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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>							
52030	Sch year activities	0	518	0	5,500	9%	4,982
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,068	3,462	0	32,500	11%	29,038
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$30,640</b>	<b>\$75,346</b>	<b>\$1,319</b>	<b>\$364,015</b>	<b>21%</b>	<b>\$287,350</b>
<b>Total for the Project</b>		<b>\$46,430</b>	<b>\$121,692</b>	<b>\$1,319</b>	<b>\$602,306</b>	<b>20%</b>	<b>\$479,295</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	19,765	0	108,099	18%	88,334
12780	Teacher Aide	3,210	9,468	0	41,726	23%	32,258
12781	Site Supervisor	3,386	9,988	0	46,821	21%	36,833
12990	Accrued Payroll	6,448	12,896	0	0	0%	(12,896)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	11,394	32,877	0	218,654	15%	185,777
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	1,662	0	12,005	14%	10,343

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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>							
21000	Social Security- matching	1,865	5,445	0	32,732	17%	27,287
22500	ICMA - city portion	665	1,961	0	11,926	16%	9,965
23000	Health Insurance	3,737	11,211	0	44,843	25%	33,632
23100	Life Insurance	61	183	0	728	25%	545
24000	Workers compensation	699	2,096	0	8,382	25%	6,286
26300	General retiree health contrib	109	327	0	1,310	25%	983
<b>Sub Total</b>		<b>\$38,828</b>	<b>\$107,878</b>	<b>\$0</b>	<b>\$527,496</b>	<b>20%</b>	<b>\$419,618</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,249	7,873	0	37,393	21%	29,520
34989	Contractual service provider	19,335	51,797	0	312,108	17%	260,311
34990	Contractual services- other	36	109	0	3,000	4%	2,891
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	135	135	0	3,000	5%	2,865
46150	R & M- land- building & improvement	941	1,355	12,600	45,000	31%	31,045
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	2,000	36%	1,280
49104	License fees	0	195	0	850	23%	655
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	458	458	0	2,500	18%	2,042
52000	Operating supplies	2,357	4,009	0	36,000	11%	31,991
52030	Sch year activities	213	2,916	0	4,000	73%	1,084
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	483	1,321	0	7,500	18%	6,179

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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>							
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	1,820	4,586	0	46,000	10%	41,414
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$31,024</b>	<b>\$74,220</b>	<b>\$13,320</b>	<b>\$544,751</b>	<b>16%</b>	<b>\$457,211</b>
<b>Total for the Project</b>		<b>\$69,852</b>	<b>\$182,097</b>	<b>\$13,320</b>	<b>\$1,072,247</b>	<b>18%</b>	<b>\$876,830</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	6,209	0	27,332	23%	21,123
12143	EDC Teacher	17,960	53,104	0	233,897	23%	180,793
12780	Teacher Aide	6,623	19,775	0	89,435	22%	69,660
12781	Site Supervisor	3,261	9,619	0	42,391	23%	32,772
12972	EDC Clerical Spec I	1,944	5,732	0	25,272	23%	19,540
12990	Accrued Payroll	11,629	23,257	0	0	0%	(23,257)
12992	Vacation leave - retire/term	0	2,122	0	300	707%	(1,822)
12996	Sick leave - retire/term	0	2,313	0	500	463%	(1,813)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	20,020	61,815	0	330,607	19%	268,792
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	2,215	0	12,005	18%	9,790
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,764	11,670	0	58,431	20%	46,761

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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>							
22500	ICMA - city portion	1,537	4,552	0	20,926	22%	16,374
23000	Health Insurance	16,871	50,613	0	202,454	25%	151,841
23100	Life Insurance	129	387	0	1,550	25%	1,163
24000	Workers compensation	1,260	3,780	0	15,117	25%	11,337
26300	General retiree health contrib	173	519	0	2,071	25%	1,552
<b>Sub Total</b>		<b>\$88,012</b>	<b>\$257,684</b>	<b>\$0</b>	<b>\$1,063,888</b>	<b>24%</b>	<b>\$806,204</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	7,334	10,820	787	43,000	27%	31,393
34989	Contractual service provider	3,902	10,404	0	113,219	9%	102,815
34990	Contractual services- other	56	130	0	1,200	11%	1,071
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	(28)	(28)	0	1,500	-2%	1,528
43100	Electric	875	2,924	0	25,000	12%	22,076
43200	Water & sewer	302	983	0	4,000	25%	3,017
44360	Rentals	15,759	47,022	0	190,229	25%	143,207
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	813	4,731	3,000	27,000	29%	19,269
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	304	385	630	1,000	102%	(15)
49104	License fees	0	256	0	625	41%	369
49674	Special event- summer program	375	375	0	24,000	2%	23,625
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	926	2,407	0	13,000	19%	10,593

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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>							
52030	Sch year activities	924	2,614	1,850	12,000	37%	7,536
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	476	476	0	3,000	16%	2,524
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	3,555	8,624	0	60,000	14%	51,376
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$35,573</b>	<b>\$94,729</b>	<b>\$6,267</b>	<b>\$538,848</b>	<b>19%</b>	<b>\$437,852</b>
<b>Total for the Project</b>		<b>\$123,585</b>	<b>\$352,413</b>	<b>\$6,267</b>	<b>\$1,602,736</b>	<b>22%</b>	<b>\$1,244,056</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	2,102	6,133	0	27,332	22%	21,199
12143	EDC Teacher	11,842	34,933	0	153,944	23%	119,011
12780	Teacher Aide	7,973	23,522	0	103,656	23%	80,134
12781	Site Supervisor	3,461	10,209	0	44,991	23%	34,782
12972	EDC Clerical Spec I	1,904	5,617	0	24,752	23%	19,135
12990	Accrued Payroll	10,533	21,066	0	0	0%	(21,066)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	21,547	66,047	0	323,728	20%	257,681



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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>							
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	1,662	0	7,203	23%	5,541
21000	Social Security- matching	3,531	10,593	0	52,915	20%	42,322
22500	ICMA - city portion	1,364	4,021	0	17,571	23%	13,550
23000	Health Insurance	14,492	43,474	0	173,897	25%	130,423
23100	Life Insurance	109	325	0	1,301	25%	976
24000	Workers compensation	1,135	3,405	0	13,624	25%	10,219
26300	General retiree health contrib	147	439	0	1,757	25%	1,318
<b>Sub Total</b>		<b>\$80,694</b>	<b>\$231,488</b>	<b>\$0</b>	<b>\$952,321</b>	<b>24%</b>	<b>\$720,833</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,931	8,818	787	34,000	28%	24,396
34989	Contractual service provider	9,434	24,417	0	140,154	17%	115,737
34990	Contractual services- other	37	83	0	700	12%	617
41100	Telephone	358	358	0	2,500	14%	2,142
43100	Electric	3,460	9,731	0	31,000	31%	21,269
43200	Water & sewer	302	1,023	0	5,000	20%	3,977
44360	Rentals	16,051	48,153	0	192,611	25%	144,458
44800	Transportation Rentals	0	135	0	12,500	1%	12,365
46150	R & M- land- building & improvement	425	4,957	0	15,000	33%	10,043
46250	R & M equipment	0	148	0	1,200	12%	1,052
46800	Maintenance contracts	319	428	1,718	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	0	0	0	35,740	0%	35,740
51100	Office supplies	0	294	0	3,000	10%	2,706

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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>							
52000	Operating supplies	832	2,967	0	20,792	14%	17,825
52030	Sch year activities	1,850	9,972	0	25,500	39%	15,528
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	1,407	0	7,000	20%	5,593
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	2,850	7,512	0	56,000	13%	48,488
54525	Professional Books	0	0	0	208	0%	208
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$41,848</b>	<b>\$122,773</b>	<b>\$2,505</b>	<b>\$598,755</b>	<b>21%</b>	<b>\$473,478</b>
<b>Total for the Project</b>		<b>\$122,542</b>	<b>\$354,261</b>	<b>\$2,505</b>	<b>\$1,551,076</b>	<b>23%</b>	<b>\$1,194,310</b>
<b>Total for the Division</b>		<b>\$644,054</b>	<b>\$1,346,262</b>	<b>\$23,725</b>	<b>\$6,147,962</b>	<b>22%</b>	<b>\$4,777,975</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	200	399	0	0	0%	(399)
13680	P/T Clerk Spec I	0	0	0	12,844	0%	12,844
21000	Social Security- matching	0	0	0	984	0%	984
24000	Workers compensation	5	13	0	53	25%	40
<b>Sub Total</b>		<b>\$205</b>	<b>\$412</b>	<b>\$0</b>	<b>\$13,881</b>	<b>3%</b>	<b>\$13,469</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	42	389	0	985	40%	596
34500	Contract- building maintenance	3,572	7,145	0	42,870	17%	35,725
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	39	0	3,675	1%	3,636
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
<b>Sub Total</b>		<b>\$3,627</b>	<b>\$7,573</b>	<b>\$0</b>	<b>\$85,950</b>	<b>9%</b>	<b>\$78,377</b>
<b>Total for the Division</b>		<b>\$3,832</b>	<b>\$7,985</b>	<b>\$0</b>	<b>\$99,831</b>	<b>8%</b>	<b>\$91,846</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>							
12462	Plumber III	4,515	13,263	0	58,698	23%	45,435
12489	Facilities Manager	11,038	32,425	0	143,500	23%	111,075
12533	Electrician II	4,254	12,497	0	55,308	23%	42,811
12609	Carpenter Foreman	4,978	14,622	0	64,709	23%	50,087
12741	Controller	2,307	6,777	0	29,994	23%	23,217
12990	Accrued Payroll	5,977	11,955	0	0	0%	(11,955)
13484	P/T Building Inspector	757	2,194	0	32,786	7%	30,592
14000	Overtime	1,425	3,635	0	0	0%	(3,635)
15115	Beeper pay	1,054	3,722	0	0	0%	(3,722)
15116	Cell Phone Pay	263	788	0	1,800	44%	1,013
21000	Social Security- matching	3,220	7,605	0	29,595	26%	21,990
22000	Retirement contributions	3,103	9,309	0	37,231	25%	27,922
23000	Health Insurance	6,613	19,839	0	79,353	25%	59,514
23100	Life Insurance	109	325	0	1,301	25%	976
24000	Workers compensation	3,030	9,090	0	36,360	25%	27,270
26300	General retiree health contrib	4,057	12,171	0	48,685	25%	36,514
<b>Sub Total</b>		<b>\$56,700</b>	<b>\$160,218</b>	<b>\$0</b>	<b>\$619,320</b>	<b>26%</b>	<b>\$459,102</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	101	101	0	900	11%	799
34500	Contract- building maintenance	4,291	12,410	13,781	52,032	50%	25,841
34982	Function sourcing- Grounds/Facilities	485,236	764,864	2,426,181	3,635,162	88%	444,117
34989	Contractual service provider	24,491	61,237	0	370,954	17%	309,717
34990	Contractual services- other	11,950	20,080	0	133,007	15%	112,927

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
40100	Travel/conferences	4	4	0	200	2%	196
41100	Telephone	14,749	15,430	2,029	90,000	19%	72,541
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	9,606	28,802	0	128,140	22%	99,338
43200	Water & sewer	435	1,200	0	4,750	25%	3,550
46150	R & M- land- building & improvement	0	599	0	0	0%	(599)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	501	0	97,830	1%	97,330
46260	R & M garage equipment	0	839	0	3,000	28%	2,161
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	3,766	3,766	0	33,832	11%	30,066
47100	Printing	24	177	0	600	29%	423
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	776	1,076	0	5,000	22%	3,924
52000	Operating supplies	942	942	0	3,000	31%	2,058
52200	Cleaning/janitorial supplies	941	2,128	0	2,000	106%	(128)
52540	Fuel	1,612	5,423	0	25,000	22%	19,577
52650	Equip < than \$1000	769	769	0	800	96%	31
52653	Computer equipment < \$1000	623	623	0	1,000	62%	377
<b>Sub Total</b>		<b>\$560,316</b>	<b>\$935,763</b>	<b>\$2,441,991</b>	<b>\$4,621,797</b>	<b>73%</b>	<b>\$1,244,043</b>
<b>Capital Outlay</b>							
64055	Laptop/Tablet	0	0	1,370	1,370	100%	0
64400	Other equipment	0	0	0	220,000	0%	220,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,370</b>	<b>\$221,370</b>	<b>1%</b>	<b>\$220,000</b>
<b>Total for the Division</b>		<b>\$617,016</b>	<b>\$1,095,980</b>	<b>\$2,443,361</b>	<b>\$5,462,487</b>	<b>65%</b>	<b>\$1,923,146</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	6,108	17,942	0	141,773	13%	123,831
12499	Deputy City Manager	6,935	20,372	0	90,158	23%	69,786
12990	Accrued Payroll	4,789	9,579	0	0	0%	(9,579)
13001	Public Services Director	5,888	17,296	0	76,544	23%	59,248
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	280	824	0	18,986	4%	18,162
22000	Retirement contributions	5,932	17,796	0	71,181	25%	53,385
23000	Health Insurance	603	1,809	0	7,231	25%	5,422
23100	Life Insurance	19	57	0	230	25%	173
24000	Workers compensation	952	2,856	0	11,424	25%	8,568
26300	General retiree health contrib	1,623	4,869	0	19,476	25%	14,607
<b>Sub Total</b>		<b>\$33,204</b>	<b>\$93,625</b>	<b>\$0</b>	<b>\$437,903</b>	<b>21%</b>	<b>\$344,278</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	737	0	4,000	18%	3,263
34982	Function sourcing- Grounds/Facilities	141,197	226,951	705,987	1,114,797	84%	181,859
34989	Contractual service provider	0	2,100	0	0	0%	(2,100)
34990	Contractual services- other	4,160	7,544	21,418	53,324	54%	24,362
41100	Telephone	6,328	6,435	0	45,000	14%	38,565
43100	Electric	7,417	21,892	0	110,000	20%	88,108
43200	Water & sewer	568	1,549	0	6,500	24%	4,951
46150	R & M- land- building & improvement	75	75	0	0	0%	(75)
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	1,055	1,146	0	6,876	17%	5,730
49104	License fees	0	0	0	1,600	0%	1,600

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
49600	Trash disposal charges	462	462	0	10,000	5%	9,538
51100	Office supplies	1,346	1,585	0	500	317%	(1,085)
52000	Operating supplies	(8)	(8)	0	0	0%	8
52540	Fuel	0	1,250	0	15,000	8%	13,750
<b>Sub Total</b>		<b>\$162,969</b>	<b>\$271,718</b>	<b>\$727,405</b>	<b>\$1,382,597</b>	<b>72%</b>	<b>\$383,474</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	3,976	37,000	1,389,625	3%	1,348,650
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,976</b>	<b>\$37,000</b>	<b>\$1,414,625</b>	<b>3%</b>	<b>\$1,373,650</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	19,725	0	86,924	23%	67,199
12361	PS Maint WRK I	52,901	156,077	0	776,804	20%	620,727
12362	PS MAINT WRK II	19,800	60,982	0	291,723	21%	230,741
12363	PS MAINT WRK III	12,476	40,125	0	184,082	22%	143,957
12364	PS Irrigation Maintenance Worker	6,798	20,055	0	88,380	23%	68,325
12365	PS Irrigation Mechanic	3,902	11,512	0	50,732	23%	39,220
12366	PS Landscape Maintenance Worker	3,270	9,648	0	42,516	23%	32,868
12367	PS Maint Worker III/Playgrnd Safety	3,902	11,512	0	50,732	23%	39,220
12368	PS Spray Fertilizer Technician	3,326	9,813	0	43,244	23%	33,431
12408	PS Maintenance Crew Leader	4,013	11,838	0	52,167	23%	40,329
12409	PS Park Supervisor	9,256	27,305	0	120,328	23%	93,023

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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>							
12476	PS Administrative Supervisor	4,419	12,981	0	57,450	23%	44,469
12477	PS Div Director of Park Operations	5,576	16,380	0	72,488	23%	56,109
12990	Accrued Payroll	32,594	65,188	0	0	0%	(65,188)
12992	Vacation leave - retire/term	0	629	0	0	0%	(629)
12996	Sick leave - retire/term	0	5,232	0	0	0%	(5,232)
13406	P/T PS Custodian	4,950	15,775	0	69,279	23%	53,504
13521	P/T PS Maintenance Worker I	6,589	19,907	0	112,416	18%	92,509
14000	Overtime	1,616	7,846	0	2,000	392%	(5,846)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	0	934	0	2,000	47%	1,066
15108	Shift Differential	371	1,094	0	8,320	13%	7,226
15116	Cell Phone Pay	270	810	0	900	90%	90
21000	Social Security- matching	19,384	41,949	0	161,652	26%	119,703
22000	Retirement contributions	16,373	49,119	0	196,474	25%	147,355
23000	Health Insurance	51,819	155,457	0	621,823	25%	466,366
23100	Life Insurance	590	1,770	0	7,078	25%	5,308
24000	Workers compensation	11,058	33,174	0	132,693	25%	99,519
26300	General retiree health contrib	37,325	111,975	0	447,902	25%	335,927
<b>Sub Total</b>		<b>\$319,277</b>	<b>\$918,841</b>	<b>\$0</b>	<b>\$3,680,227</b>	<b>25%</b>	<b>\$2,761,386</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,941	1,941	12,956	15,200	98%	303
34500	Contract- building maintenance	3,596	6,041	0	35,020	17%	28,979
34989	Contractual service provider	35,401	95,134	0	549,981	17%	454,847
34990	Contractual services- other	28,804	33,614	46,778	450,000	18%	369,608



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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>							
41100	Telephone	247	319	0	10,000	3%	9,682
41380	Data communication	367	498	0	2,400	21%	1,902
44200	Rents- machinery & equipment	3,237	4,787	0	17,500	27%	12,713
46150	R & M- land- building & improvement	13,782	36,431	25,724	600,000	10%	537,846
46170	R & M irrigation	4,574	5,760	4,308	65,000	15%	54,932
46250	R & M equipment	2,237	3,563	0	58,000	6%	54,437
46300	R & M motor vehicles	0	160	0	95,000	0%	94,840
46800	Maintenance contracts	0	0	18,840	18,000	105%	(840)
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	34	34	0	1,500	2%	1,466
52000	Operating supplies	1,210	2,352	0	30,000	8%	27,648
52050	Playground/athletic supplies	3,010	4,179	18,368	31,000	73%	8,453
52150	First aid, safety equip & supplies	831	831	0	2,000	42%	1,169
52200	Cleaning/janitorial supplies	4,453	9,690	0	35,000	28%	25,310
52300	Expendable tools	92	212	0	4,000	5%	3,788
52350	Electrical/mechanical supplies	3,385	7,711	0	15,000	51%	7,289
52420	Horticultural chemicals	4,670	8,167	46,258	100,000	54%	45,575
52460	Sand- seed- soil	20,320	21,559	44,844	100,000	66%	33,597
52540	Fuel	11,517	43,801	0	190,620	23%	146,819
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	874	1,283	2,299	15,000	24%	11,418
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	976	13,800	55,000	27%	40,224
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
<b>Sub Total</b>		<b>\$144,580</b>	<b>\$289,222</b>	<b>\$234,175</b>	<b>\$2,499,321</b>	<b>21%</b>	<b>\$1,975,924</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	0	0	1,300	1,300	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	124,000	0%	124,000
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	0	0	0	52,500	0%	52,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$960,550</b>	<b>0%</b>	<b>\$959,250</b>
<b>Total for the Project</b>		<b>\$463,857</b>	<b>\$1,208,063</b>	<b>\$235,475</b>	<b>\$7,140,098</b>	<b>20%</b>	<b>\$5,696,560</b>
<b>Total for the Division</b>		<b>\$660,030</b>	<b>\$1,577,382</b>	<b>\$999,880</b>	<b>\$10,375,223</b>	<b>25%</b>	<b>\$7,797,961</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	20,821	0	92,144	23%	71,323
12488	Assistant Purchasing Manager	4,614	13,555	0	59,988	23%	46,433
12990	Accrued Payroll	2,362	4,724	0	0	0%	(4,724)
15116	Cell Phone Pay	150	450	0	1,800	25%	1,350
21000	Social Security- matching	856	2,527	0	11,778	21%	9,251
22000	Retirement contributions	1,704	5,112	0	20,448	25%	15,336
23000	Health Insurance	2,410	7,230	0	28,922	25%	21,692
23100	Life Insurance	47	141	0	562	25%	421
24000	Workers compensation	54	162	0	647	25%	485
26300	General retiree health contrib	1,623	4,869	0	19,474	25%	14,605
<b>Sub Total</b>		<b>\$20,908</b>	<b>\$59,590</b>	<b>\$0</b>	<b>\$235,763</b>	<b>25%</b>	<b>\$176,173</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	155	310	0	2,220	14%	1,910
34982	Function sourcing- Grounds/Facilities	6,994	10,484	34,971	45,368	100%	(87)
34989	Contractual service provider	11,861	31,264	0	251,894	12%	220,630
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	103	175	0	3,600	5%	3,425
43100	Electric	733	2,287	0	9,500	24%	7,213
43200	Water & sewer	343	693	0	360	192%	(333)
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	0	0	0	3,500	0%	3,500
51100	Office supplies	168	168	0	1,000	17%	832
52000	Operating supplies	0	8	0	500	2%	492

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	24,660	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	185	285	0	260	110%	(25)
55229	Training	0	50	0	1,000	5%	950
<b>Sub Total</b>		<b>\$45,202</b>	<b>\$70,384</b>	<b>\$34,971</b>	<b>\$350,112</b>	<b>30%</b>	<b>\$244,757</b>
<b>Total for the Division</b>		<b>\$66,110</b>	<b>\$129,975</b>	<b>\$34,971</b>	<b>\$585,875</b>	<b>28%</b>	<b>\$420,929</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	19,604	0	86,757	23%	67,153
12770	Engineer Inspector	4,878	14,315	0	63,420	23%	49,105
12774	Engineer	0	0	0	50,000	0%	50,000
12990	Accrued Payroll	3,108	6,216	0	0	0%	(6,216)
14000	Overtime	256	910	0	6,000	15%	5,090
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	1,688	3,409	0	16,103	21%	12,694
22000	Retirement contributions	1,257	3,771	0	15,079	25%	11,308
23000	Health Insurance	3,013	9,039	0	36,153	25%	27,114
23100	Life Insurance	62	186	0	740	25%	554
24000	Workers compensation	754	2,262	0	9,046	25%	6,784
26300	General retiree health contrib	2,029	6,087	0	24,343	25%	18,256
<b>Sub Total</b>		<b>\$23,719</b>	<b>\$65,799</b>	<b>\$0</b>	<b>\$311,941</b>	<b>21%</b>	<b>\$246,142</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	109	0	1,000	11%	891
34500	Contract- building maintenance	243	485	0	2,950	16%	2,465
34989	Contractual service provider	6,908	17,376	0	136,020	13%	118,644
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	636	1,286	527	5,300	34%	3,487
51100	Office supplies	(69)	273	0	1,500	18%	1,227
52000	Operating supplies	96	96	0	500	19%	404
52540	Fuel	395	2,433	0	20,000	12%	17,567

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	238	238	0	1,000	24%	762
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$8,555</b>	<b>\$22,296</b>	<b>\$527</b>	<b>\$176,120</b>	<b>13%</b>	<b>\$153,297</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$32,274</b>	<b>\$88,095</b>	<b>\$527</b>	<b>\$518,061</b>	<b>17%</b>	<b>\$429,439</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Personnel Services</u>							
12469	Property Manager	3,325	9,767	0	43,223	23%	33,456
15116	Cell Phone Pay	75	225	0	0	0%	(225)
21000	Social Security- matching	241	709	0	3,307	21%	2,598
23000	Health Insurance	1,205	3,615	0	14,461	25%	10,846
23100	Life Insurance	13	39	0	160	24%	121
24000	Workers compensation	15	45	0	184	24%	139
<b>Sub Total</b>		<b>\$4,874</b>	<b>\$14,399</b>	<b>\$0</b>	<b>\$61,335</b>	<b>23%</b>	<b>\$46,936</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	3,055	5,533	0	10,000	55%	4,467
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	83,240	142,612	416,198	771,842	72%	213,031
34990	Contractual services- other	14,111	16,011	45,315	148,321	41%	86,996
41100	Telephone	970	970	0	3,000	32%	2,030
43100	Electric	12,590	40,505	0	203,500	20%	162,995
43200	Water & sewer	458	1,366	0	6,500	21%	5,134
43300	Gas	0	27	0	1,000	3%	973
44360	Rentals	22,834	68,503	0	275,114	25%	206,611
45000	Insurance	3,333	9,999	0	39,998	25%	29,999
45065	Property insurance-Leasehold improve	0	0	0	21,550	0%	21,550
46150	R & M- land- building & improvement	5,149	12,040	4,326	16,500	99%	134
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
<b>Sub Total</b>		<b>\$145,739</b>	<b>\$297,566</b>	<b>\$465,839</b>	<b>\$1,552,943</b>	<b>49%</b>	<b>\$789,538</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	805	1,783	0	0	0%	(1,783)
<b>Sub Total</b>		<b>\$805</b>	<b>\$1,783</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,783)</b>
<b>Total for the Project</b>		<b>\$805</b>	<b>\$1,783</b>				<b>(\$1,783)</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	0	0	1,105	0%	1,105
34500	Contract- building maintenance	245	1,828	0	1,898	96%	70
34989	Contractual service provider	5,739	16,101	0	66,724	24%	50,623
34990	Contractual services- other	1,480	2,220	0	17,780	12%	15,560
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	413	460	0	3,250	14%	2,790
43100	Electric	1,525	5,788	0	8,499	68%	2,711
43200	Water & sewer	664	1,979	0	5,839	34%	3,860
44200	Rents- machinery & equipment	252	318	347	907	73%	242
45065	Property insurance-Leasehold improve	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	1,186	3,818	630	21,230	21%	16,782
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	0	0	0	1,777	0%	1,777
46800	Maintenance contracts	48	97	292	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
49355	Special investigation	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	821	0%	821
52000	Operating supplies	1,427	1,772	0	3,000	59%	1,228
52650	Equip < than \$1000	0	0	0	1,553	0%	1,553
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
<b>Sub Total</b>		<b>\$12,979</b>	<b>\$34,031</b>	<b>\$1,269</b>	<b>\$165,777</b>	<b>21%</b>	<b>\$130,477</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010</b>	<b>0%</b>	<b>\$2,010</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,534</b>	<b>0%</b>	<b>\$11,534</b>
<b>Total for the Project</b>		<b>\$12,979</b>	<b>\$34,031</b>	<b>\$1,269</b>	<b>\$179,321</b>	<b>20%</b>	<b>\$144,021</b>
<b>Total for the Division</b>		<b>\$164,397</b>	<b>\$347,779</b>	<b>\$467,108</b>	<b>\$1,793,599</b>	<b>45%</b>	<b>\$978,712</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	10,367	0	45,927	23%	35,560
12215	Senior Lifeguard	7,949	23,449	0	103,335	23%	79,886
12508	Rec & Cultural Arts Acct Clerk I	6,694	19,660	0	87,028	23%	67,368
12519	Recreation & Cultural Arts Director	11,061	32,491	0	143,791	23%	111,300
12521	Asst. Rec & Cultural Arts Director	7,478	21,968	0	97,220	23%	75,252
12525	Administrative Assistant I	6,804	20,043	0	88,459	23%	68,416
12546	Aquatic Coordinator	6,546	19,310	0	85,093	23%	65,783
12547	Aquatic Coordinator Assistant	4,600	13,800	0	59,800	23%	46,000
12559	Recreation Supervisor II	14,568	42,972	0	187,617	23%	144,645
12562	Recreation Supervisor I	4,376	12,909	0	56,888	23%	43,979
12563	Special Events Coordinator	4,686	13,825	0	60,924	23%	47,099
12564	Special Events- Coordinator Assistant	3,325	9,808	0	43,223	23%	33,415
12572	Cultural Arts Coordinator	3,038	3,038	0	57,450	5%	54,412
12573	Recreation Specialist	5,850	17,256	0	76,045	23%	58,789
12581	Recreation Specialist II	6,258	18,460	0	81,350	23%	62,890
12891	Special Population Prog Coord	4,826	14,258	0	62,733	23%	48,475
12990	Accrued Payroll	36,732	73,463	0	0	0%	(73,463)
13405	P/T Art Teacher	2,102	7,325	0	68,959	11%	61,634
13450	P/T Cashier	650	2,364	0	11,195	21%	8,831
13454	P/T Administrative Assistant	3,057	8,812	0	38,826	23%	30,014
13488	P/T Senior Lifeguard	1,959	6,933	0	41,496	17%	34,563
13492	P/T Lifeguard	6,737	21,484	0	106,700	20%	85,216
13495	P/T Recreation Aide	10,670	30,769	0	181,868	17%	151,099
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843

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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>							
13526	P/T Recreation Therapeutics	559	1,605	0	16,438	10%	14,833
13527	P/T Self Defense Instructor	415	1,585	0	10,400	15%	8,815
13528	P/T Assistant PAC Program Director	1,391	4,103	0	18,850	22%	14,747
13537	P/T Music Teacher	3,872	11,591	0	48,140	24%	36,549
13539	P/T Drama Teacher	0	1,232	0	9,108	14%	7,876
13549	P/T Storage Lot Attendant	753	2,314	0	9,897	23%	7,583
13562	P/T Curator	1,947	5,470	0	25,442	21%	19,972
13563	P/T Recreation Leader	3,527	12,092	0	54,604	22%	42,512
13591	P/T Water Safety Instructor	6,753	23,025	0	111,150	21%	88,125
13602	P/T Recreation Specialist	2,003	7,061	0	31,741	22%	24,680
13680	P/T Clerk Spec I	2,058	5,990	0	26,202	23%	20,212
14000	Overtime	742	1,239	0	11,820	10%	10,581
15010	Certification pay	50	150	0	540	28%	390
15100	Holiday pay	0	204	0	1,000	20%	796
15108	Shift Differential	78	254	0	3,120	8%	2,866
15116	Cell Phone Pay	150	450	0	1,800	25%	1,350
21000	Social Security- matching	15,645	36,931	0	180,579	20%	143,648
22000	Retirement contributions	14,416	43,247	0	172,986	25%	129,739
23000	Health Insurance	25,307	75,921	0	303,681	25%	227,760
23100	Life Insurance	412	1,235	0	4,938	25%	3,703
24000	Workers compensation	8,992	26,976	0	107,905	25%	80,929
26300	General retiree health contrib	20,286	60,857	0	243,426	25%	182,569
<b>Sub Total</b>		<b>\$272,851</b>	<b>\$773,288</b>	<b>\$0</b>	<b>\$3,397,533</b>	<b>23%</b>	<b>\$2,624,245</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	210	0	6,400	3%	6,190

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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>							
34989	Contractual service provider	14,756	35,452	0	197,310	18%	161,858
34990	Contractual services- other	5,743	9,383	68,439	95,340	82%	17,518
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,307	4,583	0	30,300	15%	25,717
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	67,982	184,327	0	750,000	25%	565,673
43200	Water & sewer	10,880	32,353	0	119,000	27%	86,647
43320	Gas- Pool	783	1,186	0	23,890	5%	22,704
44200	Rents- machinery & equipment	846	2,538	1,962	20,652	22%	16,152
44700	Rent - Charter School facilities	56,576	169,730	0	509,182	33%	339,452
46150	R & M- land- building & improvement	0	0	0	40,800	0%	40,800
46250	R & M equipment	140	140	0	5,500	3%	5,360
46300	R & M motor vehicles	0	330	0	65,000	1%	64,670
46600	R & M pool	5,277	5,730	0	109,420	5%	103,690
46800	Maintenance contracts	140	140	1,965	2,105	100%	0
47100	Printing	84	242	0	1,575	15%	1,333
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	144	770	0	11,720	7%	10,950
48555	Youth Soccer	600	8,755	0	78,500	11%	69,745
49105	License renewals	0	1,712	0	10,700	16%	8,988
49645	Pines Athletic Club Program	9	1,878	5,806	45,500	17%	37,816
49655	Special events- ArtsPark	814	2,141	0	6,800	31%	4,659
51100	Office supplies	604	935	0	6,600	14%	5,665
52000	Operating supplies	10	18	0	6,400	0%	6,382

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
52050	Playground/athletic supplies	0	891	0	4,500	20%	3,609
52070	Art & Cultural Supplies	589	2,337	0	30,956	8%	28,619
52071	ArtsPark Supplies	909	1,273	0	32,540	4%	31,267
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	0	0	0	2,400	0%	2,400
52300	Expendable tools	0	0	0	200	0%	200
52421	Community garden supplies	253	379	0	4,500	8%	4,121
52460	Sand- seed- soil	600	1,205	0	2,250	54%	1,046
52480	Pool Chemicals & Supplies	4,086	10,597	15,797	73,100	36%	46,705
52540	Fuel	1,415	7,111	0	42,000	17%	34,889
52600	Clothing/uniforms	433	783	0	5,900	13%	5,118
52650	Equip < than \$1000	0	124	0	25,465	0%	25,341
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	330	330	0	2,090	16%	1,760
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$178,380</b>	<b>\$487,693</b>	<b>\$93,969</b>	<b>\$2,386,115</b>	<b>24%</b>	<b>\$1,804,453</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	0	56,200	67%	18,500
64221	Van	0	0	0	24,323	0%	24,323
64400	Other equipment	0	0	2,457	9,800	25%	7,343
<b>Sub Total</b>		<b>\$0</b>	<b>\$37,700</b>	<b>\$2,457</b>	<b>\$111,823</b>	<b>36%</b>	<b>\$71,666</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>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,000	2,000	9,956	47,600	25%	35,644
40100	Travel/conferences	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$9,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Project</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$9,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Division</b>		<b>\$453,232</b>	<b>\$1,300,680</b>	<b>\$106,382</b>	<b>\$5,945,471</b>	<b>24%</b>	<b>\$4,538,409</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,714	8,265	0	48,180	17%	39,915
49651	Special event- teen program	0	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	25,055	25,998	0	31,925	81%	5,927
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	9,900	0%	9,900
49662	Special Event- 4th Of July	0	0	0	38,400	0%	38,400
49666	Special event- Halloween contest	173	9,509	0	9,900	96%	391
49670	Special event- Pines Day	0	573	0	35,000	2%	34,427
49674	Special event- summer program	0	0	0	28,700	0%	28,700
<b>Sub Total</b>		<b>\$28,942</b>	<b>\$44,852</b>	<b>\$0</b>	<b>\$213,785</b>	<b>21%</b>	<b>\$168,933</b>
<b>Total for the Division</b>		<b>\$28,942</b>	<b>\$44,852</b>	<b>\$0</b>	<b>\$213,785</b>	<b>21%</b>	<b>\$168,933</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	715	1,429	0	8,574	17%	7,145
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	367	327	0	1,100	30%	773
46150	R & M- land- building & improvement	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	100	0%	100
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	300	0%	300
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
<b>Sub Total</b>		<b>\$1,082</b>	<b>\$1,757</b>	<b>\$0</b>	<b>\$18,169</b>	<b>10%</b>	<b>\$16,412</b>
<b>Total for the Division</b>		<b>\$1,082</b>	<b>\$1,757</b>	<b>\$0</b>	<b>\$18,169</b>	<b>10%</b>	<b>\$16,412</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,979	145,220	440,812	597,362	98%	11,330
32100	Accounting and auditing fees	77	717	0	1,813	40%	1,096
34300	Contract- laundry & cleaning	12	12	66	100	78%	22
34500	Contract- building maintenance	430	665	1,755	28,000	9%	25,580
34900	Contract- cart rental	15,156	33,897	84,668	118,600	100%	35
34950	Contract- maintenance	55,297	163,474	497,669	661,949	100%	806
34990	Contractual services- other	272	624	0	4,000	16%	3,376
41100	Telephone	635	635	0	4,000	16%	3,365
41225	Cable fees	90	278	0	900	31%	622
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,343	17,686	0	79,000	22%	61,314
43200	Water & sewer	779	2,112	0	9,800	22%	7,688
43340	Gas- restaurant	485	919	0	5,700	16%	4,781
44200	Rents- machinery & equipment	70	208	0	1,000	21%	792
46150	R & M- land- building & improvement	8,871	10,621	3,023	68,150	20%	54,506
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	617	1,480	0	5,300	28%	3,820
46800	Maintenance contracts	0	0	840	1,700	49%	860
47100	Printing	0	0	0	2,000	0%	2,000
48100	Advertising	0	67	0	21,275	0%	21,208
49105	License renewals	0	0	0	1,510	0%	1,510
49201	Taxes and/or assessments	0	23,019	0	33,000	70%	9,981
49400	Bank service charge	4,343	9,422	0	34,000	28%	24,578
51100	Office supplies	61	132	0	750	18%	618

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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	7,500	8,275	0	21,000	39%	12,725
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	338	751	0	3,200	23%	2,449
52300	Expendable tools	0	506	0	2,100	24%	1,594
52350	Electrical/mechanical supplies	248	294	0	2,200	13%	1,906
52420	Horticultural chemicals	24,869	35,166	25,990	186,260	33%	125,104
52460	Sand- seed- soil	1,927	2,754	11,010	36,250	38%	22,486
52650	Equip < than \$1000	807	1,596	0	6,300	25%	4,704
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	994	3,579	6,608	15,000	68%	4,813
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$179,200</b>	<b>\$465,758</b>	<b>\$1,072,441</b>	<b>\$1,955,944</b>	<b>79%</b>	<b>\$417,745</b>
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64139	Mowers- other	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	4,850	23,000	21%	18,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,850</b>	<b>\$225,070</b>	<b>2%</b>	<b>\$220,220</b>
<b>Total for the Division</b>		<b>\$179,200</b>	<b>\$465,758</b>	<b>\$1,077,291</b>	<b>\$2,181,014</b>	<b>71%</b>	<b>\$637,965</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	14,750	0	65,000	23%	50,250
12543	Activities Coordinator	3,638	10,733	0	47,300	23%	36,567
12685	Clerical Aide	2,541	7,496	0	33,033	23%	25,537
12990	Accrued Payroll	2,256	4,513	0	0	0%	(4,513)
14000	Overtime	308	1,993	0	5,000	40%	3,007
21000	Social Security- matching	966	2,527	0	10,998	23%	8,471
22000	Retirement contributions	1,400	4,200	0	16,802	25%	12,602
23000	Health Insurance	3,013	9,039	0	36,153	25%	27,114
23100	Life Insurance	45	135	0	537	25%	402
24000	Workers compensation	231	693	0	2,776	25%	2,083
26300	General retiree health contrib	2,029	6,087	0	24,343	25%	18,256
<b>Sub Total</b>		<b>\$21,427</b>	<b>\$62,167</b>	<b>\$0</b>	<b>\$241,942</b>	<b>26%</b>	<b>\$179,775</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	77	0	500	15%	423
34500	Contract- building maintenance	5,823	18,198	33,453	76,784	67%	25,133
34982	Function sourcing- Grounds/Facilities	5,612	8,285	28,058	34,755	105%	(1,588)
34989	Contractual service provider	8,110	21,155	0	114,594	18%	93,439
34990	Contractual services- other	6,597	14,869	0	92,199	16%	77,330
40100	Travel/conferences	179	179	0	179	100%	0
41100	Telephone	1,203	1,489	0	25,000	6%	23,511
41225	Cable fees	123	246	0	1,440	17%	1,194
43100	Electric	7,831	24,832	0	100,000	25%	75,168
43200	Water & sewer	656	2,561	0	9,500	27%	6,939
43300	Gas	114	26	0	600	4%	574

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	109	115	0	600	19%	485
46150	R & M- land- building & improvement	19,678	22,641	630	55,200	42%	31,929
46250	R & M equipment	268	329	0	3,500	9%	3,171
46300	R & M motor vehicles	100	100	0	3,000	3%	2,900
46800	Maintenance contracts	154	431	1,484	2,000	96%	85
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	568	2,581	0	13,000	20%	10,419
51100	Office supplies	289	342	0	4,500	8%	4,158
52000	Operating supplies	828	1,222	0	5,321	23%	4,099
52200	Cleaning/janitorial supplies	922	2,204	0	7,500	29%	5,296
52350	Electrical/mechanical supplies	317	1,001	0	3,500	29%	2,499
52540	Fuel	967	1,666	0	7,000	24%	5,334
52650	Equip < than \$1000	399	399	0	5,500	7%	5,101
52653	Computer equipment < \$1000	330	330	0	1,000	33%	670
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$61,174</b>	<b>\$125,278</b>	<b>\$63,624</b>	<b>\$570,872</b>	<b>33%</b>	<b>\$381,970</b>
<b>Capital Outlay</b>							
64028	Car	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>0%</b>	<b>\$25,000</b>
<b>Grants &amp; Aids</b>							
82012	Grant- elderly energy assistance	692	7,341	0	15,403	48%	8,062
<b>Sub Total</b>		<b>\$692</b>	<b>\$7,341</b>	<b>\$0</b>	<b>\$15,403</b>	<b>48%</b>	<b>\$8,062</b>
<b>Total for the Division</b>		<b>\$83,293</b>	<b>\$194,785</b>	<b>\$63,624</b>	<b>\$853,217</b>	<b>30%</b>	<b>\$594,808</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	7,375	0	32,500	23%	25,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	847	1,693	0	0	0%	(1,693)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	35	316	0	4,302	7%	3,986
22000	Retirement contributions	364	1,092	0	4,368	25%	3,276
23000	Health Insurance	904	2,712	0	10,846	25%	8,134
23100	Life Insurance	17	51	0	202	25%	151
24000	Workers compensation	72	214	0	857	25%	643
26300	General retiree health contrib	609	1,827	0	7,304	25%	5,477
<b>Sub Total</b>		<b>\$5,348</b>	<b>\$15,280</b>	<b>\$0</b>	<b>\$87,396</b>	<b>17%</b>	<b>\$72,116</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,315	13,180	25,462	56,238	69%	17,596
34982	Function sourcing- Grounds/Facilities	13,937	20,577	69,686	86,319	105%	(3,944)
34989	Contractual service provider	9,127	24,069	0	167,527	14%	143,458
34990	Contractual services- other	820	820	0	2,163	38%	1,343
41100	Telephone	657	828	0	5,253	16%	4,425
41225	Cable fees	2,419	7,266	21,759	31,000	94%	1,976
43100	Electric	4,319	10,919	0	54,600	20%	43,681
43200	Water & sewer	6,893	22,332	0	84,600	26%	62,268
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	120	355	0	2,700	13%	2,345
44360	Rentals	57,866	175,828	0	712,057	25%	536,229
45000	Insurance	3,505	10,515	0	42,056	25%	31,541

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	16,586	38,003	1,570	105,177	38%	65,604
46250	R & M equipment	0	0	0	5,700	0%	5,700
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	16,790	17,855	4,806	28,900	78%	6,239
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	10,493	31,479	0	125,916	25%	94,437
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	35	361	0	3,100	12%	2,739
52000	Operating supplies	185	841	0	5,000	17%	4,159
52200	Cleaning/janitorial supplies	366	832	0	5,000	17%	4,168
52650	Equip < than \$1000	0	0	0	66,000	0%	66,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	242	242	0	2,200	11%	1,958
<b>Sub Total</b>		<b>\$149,675</b>	<b>\$385,032</b>	<b>\$123,284</b>	<b>\$1,609,936</b>	<b>32%</b>	<b>\$1,101,621</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	7,375	0	32,500	23%	25,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	13,912	0	61,568	23%	47,656
12990	Accrued Payroll	1,803	3,605	0	0	0%	(3,605)
14000	Overtime	0	0	0	5,000	0%	5,000

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	716	1,675	0	9,012	19%	7,337
22000	Retirement contributions	879	2,637	0	10,550	25%	7,913
23000	Health Insurance	2,109	6,327	0	25,307	25%	18,980
23100	Life Insurance	36	108	0	429	25%	321
24000	Workers compensation	93	279	0	1,119	25%	840
26300	General retiree health contrib	1,420	4,260	0	17,041	25%	12,781
<b>Sub Total</b>		<b>\$14,292</b>	<b>\$40,178</b>	<b>\$0</b>	<b>\$184,543</b>	<b>22%</b>	<b>\$144,365</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(164)	1,643	0	8,000	21%	6,357
31500	Professional services- other	3,740	6,175	0	29,000	21%	22,825
34500	Contract- building maintenance	6,263	16,124	41,476	75,000	77%	17,400
34982	Function sourcing- Grounds/Facilities	29,023	42,849	145,113	179,750	105%	(8,212)
34989	Contractual service provider	7,155	19,409	0	72,880	27%	53,471
34990	Contractual services- other	7,392	8,259	93,845	161,036	63%	58,931
41100	Telephone	2,096	2,374	0	11,000	22%	8,626
41225	Cable fees	7,816	23,458	70,346	100,000	94%	6,196
43100	Electric	13,420	39,183	0	228,744	17%	189,561
43200	Water & sewer	21,882	61,236	0	194,783	31%	133,547
44200	Rents- machinery & equipment	14	42	0	3,112	1%	3,070
44330	Credit application	660	1,450	0	10,500	14%	9,050
44360	Rentals	329,892	973,014	0	4,001,645	24%	3,028,631
45000	Insurance	6,674	20,022	0	80,088	25%	60,066
46150	R & M- land- building & improvement	3,228	7,642	12,163	260,000	8%	240,195
46250	R & M equipment	389	2,976	0	46,000	6%	43,024

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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>							
46800	Maintenance contracts	1,120	3,319	10,886	16,496	86%	2,292
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	19,982	59,946	0	239,784	25%	179,838
51100	Office supplies	0	497	0	4,635	11%	4,138
52000	Operating supplies	205	205	0	4,760	4%	4,555
52200	Cleaning/janitorial supplies	1,448	4,063	0	20,000	20%	15,937
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
<b>Sub Total</b>		<b>\$462,234</b>	<b>\$1,294,810</b>	<b>\$373,829</b>	<b>\$5,763,457</b>	<b>29%</b>	<b>\$4,094,818</b>
<b>Total for the Project</b>		<b>\$476,526</b>	<b>\$1,334,988</b>	<b>\$373,829</b>	<b>\$5,948,000</b>	<b>29%</b>	<b>\$4,239,183</b>
<b>Total for the Division</b>		<b>\$631,550</b>	<b>\$1,735,299</b>	<b>\$497,112</b>	<b>\$7,645,332</b>	<b>29%</b>	<b>\$5,412,921</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	18,344	0	81,183	23%	62,839
12524	Administrative Coordinator I	4,299	12,629	0	55,890	23%	43,261
12695	Plan/Econ Development Div Director	7,008	20,586	0	91,104	23%	70,518
12696	Planning Administrator	5,384	15,816	0	69,992	23%	54,177
12990	Accrued Payroll	5,491	10,981	0	0	0%	(10,981)
13426	P/T Planning Administrator	1,885	6,238	0	42,609	15%	36,371
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	74	0	9,712	1%	9,638
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,142	5,768	0	27,906	21%	22,138
22000	Retirement contributions	3,035	9,104	0	36,414	25%	27,310
23000	Health Insurance	4,820	14,460	0	57,844	25%	43,384
23100	Life Insurance	92	276	0	1,101	25%	825
24000	Workers compensation	126	378	0	1,508	25%	1,130
26300	General retiree health contrib	3,246	9,738	0	38,948	25%	29,210
<b>Sub Total</b>		<b>\$43,888</b>	<b>\$124,737</b>	<b>\$0</b>	<b>\$528,435</b>	<b>24%</b>	<b>\$403,698</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,498	42,649	0	235,000	18%	192,351
34990	Contractual services- other	0	500	0	7,200	7%	6,700
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	230	230	0	2,000	11%	1,770
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	300	1,502	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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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>							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	217	407	346	1,734	43%	980
47100	Printing	(521)	(943)	0	2,000	-47%	2,943
48510	Economic Development Activities	261	1,679	0	75,000	2%	73,321
49000	Legal/employment ads	3,755	3,005	0	7,800	39%	4,795
51100	Office supplies	234	821	0	5,000	16%	4,179
52000	Operating supplies	(900)	(1,800)	0	260	-692%	2,060
52540	Fuel	74	278	0	950	29%	672
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	344	344	0	950	36%	606
<b>Sub Total</b>		<b>\$20,342</b>	<b>\$47,472</b>	<b>\$1,848</b>	<b>\$359,966</b>	<b>14%</b>	<b>\$310,646</b>
<b>Total for the Division</b>		<b>\$64,230</b>	<b>\$172,208</b>	<b>\$1,848</b>	<b>\$888,401</b>	<b>20%</b>	<b>\$714,345</b>
<b>Total for the Fund</b>		<b>\$13,503,905</b>	<b>\$37,028,196</b>	<b>\$8,191,959</b>	<b>\$167,951,798</b>	<b>27%</b>	<b>\$122,731,643</b>