

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
**42% 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	17,460	0	45,854	38%	28,394
11002	Vice - Mayor	1,799	8,905	0	23,387	38%	14,482
11003	Commissioner	5,397	26,715	0	70,161	38%	43,446
12884	Executive Assist	4,246	20,967	0	55,204	38%	34,237
12990	Accrued Payroll	0	8,156	0	0	0%	(8,156)
13682	P/T Executive Assistant	2,333	10,474	0	30,514	34%	20,040
15103	Expense allowance	5,250	26,250	0	68,250	38%	42,000
21000	Social Security- matching	1,610	7,935	0	19,926	40%	11,991
22000	Retirement contributions	2,575	12,875	0	30,899	42%	18,024
23000	Health Insurance	6,026	30,127	0	72,305	42%	42,178
23100	Life Insurance	60	300	0	721	42%	421
24000	Workers compensation	80	400	0	960	42%	560
26300	General retiree health contrib	4,868	24,342	0	58,422	42%	34,080
<b>Sub Total</b>		<b>\$37,771</b>	<b>\$194,905</b>	<b>\$0</b>	<b>\$476,603</b>	<b>41%</b>	<b>\$281,698</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,875	66,380	183,620	250,000	100%	0
40100	Travel/conferences	2,242	6,381	0	24,000	27%	17,619
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	343	0	1,500	23%	1,157
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	250	1,838	0	13,992	13%	12,154
<b>Sub Total</b>		<b>\$18,367</b>	<b>\$74,941</b>	<b>\$183,620</b>	<b>\$289,967</b>	<b>89%</b>	<b>\$31,406</b>
<b>Total for the Division</b>		<b>\$56,138</b>	<b>\$269,846</b>	<b>\$183,620</b>	<b>\$766,570</b>	<b>59%</b>	<b>\$313,104</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	104,446	0	274,997	38%	170,551
12516	Assistant City Manager	6,290	31,059	0	81,776	38%	50,717
12990	Accrued Payroll	0	16,231	0	0	0%	(16,231)
13150	P/T Administrative Coordinator I	1,650	7,515	0	23,777	32%	16,262
13682	P/T Executive Assistant	2,951	12,545	0	50,648	25%	38,103
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	1,846	0	4,801	38%	2,955
15107	Automobile allowance	785	3,738	0	9,601	39%	5,863
15116	Cell Phone Pay	222	1,111	0	2,851	39%	1,740
21000	Social Security- matching	2,553	7,206	0	24,052	30%	16,846
22000	Retirement contributions	7,245	36,222	0	86,933	42%	50,711
23000	Health Insurance	603	3,014	0	7,231	42%	4,217
23100	Life Insurance	25	125	0	302	41%	177
24000	Workers compensation	159	795	0	1,907	42%	1,112
26300	General retiree health contrib	1,217	6,085	0	14,606	42%	8,521
<b>Sub Total</b>		<b>\$45,223</b>	<b>\$232,573</b>	<b>\$0</b>	<b>\$600,310</b>	<b>39%</b>	<b>\$367,737</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	32	62	0	2,912	2%	2,850
46800	Maintenance contracts	7	53	197	400	63%	150
51100	Office supplies	173	416	0	1,200	35%	784
54100	Memberships/ dues/ subscription	0	588	0	588	100%	0
<b>Sub Total</b>		<b>\$212</b>	<b>\$1,119</b>	<b>\$197</b>	<b>\$5,100</b>	<b>26%</b>	<b>\$3,784</b>
<b>Total for the Division</b>		<b>\$45,435</b>	<b>\$233,693</b>	<b>\$197</b>	<b>\$605,410</b>	<b>39%</b>	<b>\$371,521</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	58,144	0	153,088	38%	94,944
12557	Risk Management/Benefits Specialist	3,856	19,039	0	50,128	38%	31,089
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	0	7,157	0	7,318	98%	161
12790	Human Resources Manager	7,222	35,661	0	93,892	38%	58,231
12990	Accrued Payroll	0	12,164	0	0	0%	(12,164)
12992	Vacation leave - retire/term	0	10,555	0	8,778	120%	(1,777)
12996	Sick leave - retire/term	0	3,572	0	3,579	100%	7
14000	Overtime	0	105	0	0	0%	(105)
15107	Automobile allowance	369	1,846	0	4,801	38%	2,955
15116	Cell Phone Pay	125	625	0	1,500	42%	875
21000	Social Security- matching	1,716	8,161	0	24,674	33%	16,513
22000	Retirement contributions	5,344	26,720	0	64,129	42%	37,409
22010	Defined contribution - General	0	0	0	3,478	0%	3,478
23000	Health Insurance	5,047	25,235	0	60,565	42%	35,330
23100	Life Insurance	104	516	0	1,240	42%	724
24000	Workers compensation	119	595	0	1,431	42%	836
26300	General retiree health contrib	4,057	20,285	0	48,685	42%	28,400
<b>Sub Total</b>		<b>\$39,735</b>	<b>\$230,380</b>	<b>\$0</b>	<b>\$558,611</b>	<b>41%</b>	<b>\$328,231</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	4,066	4,066	0	12,000	34%	7,934
31500	Professional services- other	255	280	0	2,000	14%	1,720
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	750	1,482	0	4,800	31%	3,318

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	0	0	2,616	2,616	100%	0
46800	Maintenance contracts	206	206	2,000	5,400	41%	3,194
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	14	929	0	4,000	23%	3,071
52000	Operating supplies	0	574	0	882	65%	308
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	219	219	0	2,500	9%	2,281
<b>Sub Total</b>		<b>\$5,510</b>	<b>\$7,873</b>	<b>\$4,616</b>	<b>\$108,672</b>	<b>11%</b>	<b>\$96,183</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	5,384	0%	5,384
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,384</b>	<b>0%</b>	<b>\$5,384</b>
<b>Total for the Division</b>		<b>\$45,245</b>	<b>\$238,253</b>	<b>\$4,616</b>	<b>\$672,667</b>	<b>36%</b>	<b>\$429,798</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	75,284	0	225,850	33%	150,566
31350	Professional services- on site	37,145	148,580	0	445,745	33%	297,165
31360	Professional services- legal advisor	11,293	45,172	0	135,520	33%	90,348
31500	Professional services- other	4,173	16,692	0	50,075	33%	33,383
51100	Office supplies	1,643	6,572	0	19,710	33%	13,138
52950	Out of pocket expenses	771	2,689	0	5,000	54%	2,311
<b>Sub Total</b>		<b>\$73,846</b>	<b>\$294,989</b>	<b>\$0</b>	<b>\$881,900</b>	<b>33%</b>	<b>\$586,911</b>
<b>Total for the Division</b>		<b>\$73,846</b>	<b>\$294,989</b>	<b>\$0</b>	<b>\$881,900</b>	<b>33%</b>	<b>\$586,911</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	533	0	0	0%	(533)
22001	Retirement contribution - legacy	274,950	1,374,748	0	3,299,394	42%	1,924,646
25000	Unemployment compensation	0	(731)	0	75,000	-1%	75,731
<b>Sub Total</b>		<b>\$274,950</b>	<b>\$1,374,550</b>	<b>\$0</b>	<b>\$3,374,394</b>	<b>41%</b>	<b>\$1,999,844</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,082,584	0%	1,082,584
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	84,382	296,654	0	648,500	46%	351,846
31500	Professional services- other	11,195	107,982	144,900	300,000	84%	47,118
34989	Contractual service provider	27,484	78,603	0	145,236	54%	66,633
34990	Contractual services- other	4,652	11,356	0	22,076	51%	10,720
36100	Excess benefit	(46,579)	17,618	0	42,283	42%	24,665
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	7,843	35,367	0	98,280	36%	62,913
45000	Insurance	128,376	641,880	0	1,540,515	42%	898,635
47140	Printing - flyer/newspaper	12,756	42,966	26,140	98,368	70%	29,263
49150	Auto tags & titles	0	6,643	0	11,480	58%	4,837
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	45	2,814	0	3,573	79%	759
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	0	1,245	0	3,500	36%	2,255
52650	Equip < than \$1000	0	85	0	0	0%	(85)
54100	Memberships/ dues/ subscription	7,738	44,749	0	54,570	82%	9,821
<b>Sub Total</b>		<b>\$237,892</b>	<b>\$1,287,961</b>	<b>\$171,040</b>	<b>\$3,602,966</b>	<b>40%</b>	<b>\$2,143,965</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	89,693	89,693	0	89,693	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
<b>Sub Total</b>		<b>\$89,693</b>	<b>\$109,693</b>	<b>\$0</b>	<b>\$144,599</b>	<b>76%</b>	<b>\$34,906</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	49,194	0	118,068	42%	68,874
99800	Settlement	5,000	5,000	0	21,353	23%	16,353
<b>Sub Total</b>		<b>\$14,839</b>	<b>\$54,194</b>	<b>\$0</b>	<b>\$788,090</b>	<b>7%</b>	<b>\$733,896</b>
<b>Total for the Division</b>		<b>\$617,374</b>	<b>\$2,826,398</b>	<b>\$171,040</b>	<b>\$7,910,049</b>	<b>38%</b>	<b>\$4,912,611</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	38,750	0	102,024	38%	63,275
12285	Micrographic Technician II	3,398	16,780	0	44,180	38%	27,400
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	14,346	0	37,773	38%	23,427
12684	Clerical Spec II	8,651	42,715	0	112,466	38%	69,751
12775	Deputy City Clerk	4,251	20,990	0	55,266	38%	34,276
12782	Deputy City Clerk/Occ Lic Admin	4,378	21,614	0	56,909	38%	35,295
12990	Accrued Payroll	0	17,407	0	0	0%	(17,407)
13509	Shared - Secretary	980	5,389	0	29,835	18%	24,446
14000	Overtime	9	38	0	300	13%	262
21000	Social Security- matching	2,344	12,619	0	36,784	34%	24,165
22000	Retirement contributions	6,187	30,935	0	74,246	42%	43,311
22010	Defined contribution - General	0	0	0	21,280	0%	21,280
23000	Health Insurance	9,641	48,205	0	115,688	42%	67,483
23100	Life Insurance	139	695	0	1,667	42%	972
24000	Workers compensation	171	855	0	2,048	42%	1,193
26300	General retiree health contrib	7,303	36,515	0	87,633	42%	51,118
<b>Sub Total</b>		<b>\$58,207</b>	<b>\$307,854</b>	<b>\$0</b>	<b>\$820,115</b>	<b>38%</b>	<b>\$512,261</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	397	3,454	0	277,000	1%	273,546
34989	Contractual service provider	15,433	50,209	0	90,045	56%	39,836
40100	Travel/conferences	0	884	0	4,000	22%	3,116
44200	Rents- machinery & equipment	0	5,450	4,983	22,800	46%	12,367



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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	833	1,431	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	0	933	0	6,800	14%	5,867
47400	Codification of ordinances	180	3,289	0	10,000	33%	6,711
49000	Legal/employment ads	1,692	8,113	0	19,000	43%	10,887
49100	Recording fees	1	418	0	4,100	10%	3,682
51100	Office supplies	797	3,214	0	10,000	32%	6,786
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	707	0	2,000	35%	1,293
52652	Software < than \$1000 &/or licenses	0	3,120	1,200	4,400	98%	80
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	170	0	600	28%	430
<b>Sub Total</b>		<b>\$18,500</b>	<b>\$81,084</b>	<b>\$7,614</b>	<b>\$523,488</b>	<b>17%</b>	<b>\$434,790</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>\$76,706</b>	<b>\$388,937</b>	<b>\$296,461</b>	<b>\$1,642,603</b>	<b>42%</b>	<b>\$957,205</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	9,888	54,569	0	134,909	40%	80,340
12428	Payables Supervisor	4,539	21,432	0	62,621	34%	41,189
12431	Payroll Coordinator	8,725	43,181	0	115,050	38%	71,869
12433	Payroll Supervisor	5,384	26,584	0	69,992	38%	43,409
12513	Account Clerk III	4,134	20,407	0	53,748	38%	33,341
12515	Accounting Clerk II	3,752	18,526	0	50,240	37%	31,714
12517	Assistant Finance Director	8,851	43,703	0	115,066	38%	71,363
12523	Accountant	3,846	18,403	0	49,655	37%	31,252
12525	Administrative Assistant I	4,600	22,713	0	59,800	38%	37,087
12556	Budget Manager	6,278	31,000	0	81,620	38%	50,620
12641	Chief Accountant	5,386	38,845	0	86,019	45%	47,174
12642	Accounting Supervisor	0	0	0	48,919	0%	48,919
12651	Programmer Analyst II	13,043	64,401	0	169,562	38%	105,161
12686	Systems Supervisor	7,571	37,383	0	98,426	38%	61,043
12990	Accrued Payroll	0	44,581	0	0	0%	(44,581)
12992	Vacation leave - retire/term	0	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	885	4,870	0	13,000	37%	8,130
14000	Overtime	0	26	0	5,000	1%	4,974
15107	Automobile allowance	277	1,662	0	3,878	43%	2,216
15116	Cell Phone Pay	242	577	0	1,841	31%	1,264
21000	Social Security- matching	6,319	33,830	0	95,163	36%	61,333
22000	Retirement contributions	17,896	89,473	0	214,742	42%	125,270
22010	Defined contribution - General	0	0	0	50,412	0%	50,412

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<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
23000	Health Insurance	18,076	90,380	0	216,915	42%	126,535
23100	Life Insurance	326	1,630	0	3,910	42%	2,280
24000	Workers compensation	435	2,175	0	5,219	42%	3,044
26300	General retiree health contrib	13,803	69,016	0	165,641	42%	96,625
<b>Sub Total</b>		<b>\$144,258</b>	<b>\$802,946</b>	<b>\$0</b>	<b>\$2,011,914</b>	<b>40%</b>	<b>\$1,208,968</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,893	36,546	0	45,368	81%	8,822
34989	Contractual service provider	46,036	169,003	0	531,859	32%	362,856
34990	Contractual services- other	5,817	5,817	0	10,143	57%	4,326
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	0	72	0	433	17%	361
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	455	2,358	0	8,000	29%	5,642
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,617	2,741	0	9,324	29%	6,583
52653	Computer equipment < \$1000	250	926	0	1,500	62%	574
54100	Memberships/ dues/ subscription	0	1,577	0	3,455	46%	1,878
55229	Training	0	180	0	1,500	12%	1,320
<b>Sub Total</b>		<b>\$57,068</b>	<b>\$313,362</b>	<b>\$13,000</b>	<b>\$726,167</b>	<b>45%</b>	<b>\$399,805</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
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>\$201,326</b>	<b>\$1,116,308</b>	<b>\$13,000</b>	<b>\$2,746,481</b>	<b>41%</b>	<b>\$1,617,173</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	19,512	96,442	0	253,658	38%	157,216
12303	Network Specialist II	14,784	72,996	0	192,193	38%	119,197
12525	Administrative Assistant I	4,208	20,777	0	54,704	38%	33,927
12643	Help Desk Technician I	2,923	14,470	0	38,002	38%	23,532
12644	Help Analyst/Technician	5,277	26,054	0	68,599	38%	42,545
12645	Help Desk Analyst	4,466	22,049	0	58,053	38%	36,004
12652	Programmer/Analyst I	5,828	47,795	0	75,760	63%	27,965
12693	Systems Programmer/Analyst II	6,475	12,950	0	88,567	15%	75,617
12697	Proj Mangr/Systems Prog Analyst II	8,110	40,045	0	105,436	38%	65,391
12720	Manager of Technical Services	8,154	40,360	0	103,085	39%	62,725
12722	Manager of Systems Development	9,693	47,858	0	126,007	38%	78,149
12723	Systems Administrator	5,330	26,315	0	69,285	38%	42,970
12903	Technology Services Director	10,770	53,175	0	140,005	38%	86,830
12990	Accrued Payroll	0	49,754	0	0	0%	(49,754)
14000	Overtime	2,959	10,502	0	23,000	46%	12,498
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,039	5,583	0	16,593	34%	11,010
15116	Cell Phone Pay	495	2,475	0	4,320	57%	1,845
21000	Social Security- matching	8,080	41,966	0	105,905	40%	63,939
22000	Retirement contributions	10,959	54,795	0	131,509	42%	76,714
22010	Defined contribution - General	0	0	0	80,894	0%	80,894
23000	Health Insurance	21,722	108,610	0	260,663	42%	152,053
23100	Life Insurance	423	2,115	0	5,073	42%	2,958
24000	Workers compensation	487	2,435	0	5,843	42%	3,408

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	12,171	60,855	0	146,055	42%	85,200
<b>Sub Total</b>		<b>\$163,863</b>	<b>\$860,710</b>	<b>\$0</b>	<b>\$2,153,544</b>	<b>40%</b>	<b>\$1,292,834</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	25,204	99,199	0	302,271	33%	203,072
34995	I.T. Contractual services	83	83	0	108,000	0%	107,917
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	71	430	0	5,026	9%	4,596
41371	Streaming video service fees	188	938	0	4,400	21%	3,463
41380	Data communication	1,800	9,000	14,243	28,800	81%	5,557
44200	Rents- machinery & equipment	0	12	845	3,966	22%	3,109
46250	R & M equipment	0	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	16,140	41,976	18,904	155,960	39%	95,081
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	100	3,832	0	13,500	28%	9,668
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	0	653	0	3,480	19%	2,827
52650	Equip < than \$1000	1,467	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	4,510	7,189	19,110	163,914	16%	137,615
52653	Computer equipment < \$1000	17,539	26,899	6,400	154,600	22%	121,302
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>\$67,101</b>	<b>\$196,423</b>	<b>\$59,502</b>	<b>\$984,607</b>	<b>26%</b>	<b>\$728,682</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	0	10,831	21,459	78,800	41%	46,510
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>\$21,459</b>	<b>\$279,150</b>	<b>12%</b>	<b>\$246,860</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	972	972	0	972	100%	0
52653	Computer equipment < \$1000	5,049	5,049	0	248,180	2%	243,131
<b>Sub Total</b>		<b>\$6,021</b>	<b>\$6,021</b>	<b>\$0</b>	<b>\$249,152</b>	<b>2%</b>	<b>\$243,131</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	1,748,705	1,748,705	100%	0
64039	Computer equipment not micro	9,623	9,623	34,001	50,955	86%	7,331
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$9,623</b>	<b>\$9,623</b>	<b>\$1,782,706</b>	<b>\$1,799,874</b>	<b>100%</b>	<b>\$7,545</b>
<b>Total for the Project</b>		<b>\$15,644</b>	<b>\$15,644</b>	<b>\$1,782,706</b>	<b>\$2,049,026</b>	<b>88%</b>	<b>\$250,676</b>
<b>Total for the Division</b>		<b>\$246,609</b>	<b>\$1,083,608</b>	<b>\$1,863,667</b>	<b>\$5,466,327</b>	<b>54%</b>	<b>\$2,519,052</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12044	Records Unit Supervisor	4,050	19,995	0	46,738	43%	26,743
12045	Police Chief	12,390	61,178	0	159,474	38%	98,296
12080	Social Media Manager	3,094	15,279	0	39,978	38%	24,699
12115	Police Captain	16,905	81,051	0	383,105	21%	302,054
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	43,936	216,650	0	382,081	57%	165,431
12425	Police Officer	843,532	4,173,423	0	11,736,275	36%	7,562,852
12456	Logistics Coordinator II	3,141	15,508	0	40,831	38%	25,323
12467	Property Evidence Technician	5,952	29,388	0	77,377	38%	47,989
12468	Property Supervisor	2,933	14,481	0	38,127	38%	23,646
12490	Logistics Manager	4,254	20,953	0	55,308	38%	34,355
12491	Program Manager	3,387	16,682	0	52,645	32%	35,963
12492	Finance Coordinator	4,882	24,103	0	63,461	38%	39,358
12525	Administrative Assistant I	3,232	15,958	0	43,277	37%	27,319
12528	Administrative Assistant II	4,050	19,995	0	52,645	38%	32,650
12603	Support Services Coordinator	4,909	24,239	0	63,820	38%	39,581
12631	Crime Scene Technician	3,782	18,912	0	49,172	38%	30,260
12632	Crime Scene Unit Supervisor	4,782	23,912	0	62,172	38%	38,260
12633	Crime Scene Investigator	11,189	55,447	0	145,455	38%	90,008
12634	Crime Scene Shift Supervisor	4,554	22,483	0	59,197	38%	36,714
12639	Forensic Examiner	4,419	6,905	0	57,450	12%	50,545
12651	Programmer Analyst II	5,003	24,703	0	65,042	38%	40,339
12652	Programmer/Analyst I	5,422	26,773	0	70,492	38%	43,719
12655	Sergeant	205,481	1,011,547	0	2,687,561	38%	1,676,014



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12684	Clerical Spec II	40,429	199,617	0	572,506	35%	372,889
12685	Clerical Aide	8,076	39,887	0	104,994	38%	65,107
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	39,113	0	102,982	38%	63,869
12800	Asst. Police Chief	9,694	47,866	0	124,674	38%	76,808
12885	Victim's Advocate	3,739	18,462	0	51,522	36%	33,060
12886	Assistant Victim's Advocate	3,232	15,958	0	42,016	38%	26,058
12913	Finger Print Examiner	4,600	22,770	0	59,800	38%	37,030
12979	Police Support Specialist II	12,928	52,601	0	168,064	31%	115,463
12980	Police Support Specialist I	18,451	115,935	0	319,824	36%	203,889
12981	Police Administrative Specialist I	3,075	15,184	0	39,978	38%	24,794
12985	Police Service Aide I	41,139	183,779	0	497,918	37%	314,139
12990	Accrued Payroll	0	678,416	0	0	0%	(678,416)
12992	Vacation leave - retire/term	0	42,594	0	183,092	23%	140,498
12996	Sick leave - retire/term	0	29,794	0	279,483	11%	249,689
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,743	13,545	0	35,662	38%	22,117
13412	P/T Police Support Specialist	5,504	26,664	0	71,555	37%	44,891
14000	Overtime	29,013	137,996	0	820,000	17%	682,004
15000	Incentive pay	14,787	74,208	0	201,380	37%	127,172
15010	Certification pay	10	50	0	120	42%	70
15050	Stand-by pay	5,892	25,075	0	65,000	39%	39,925
15100	Holiday pay	11,194	302,520	0	300,000	101%	(2,520)
15101	Uniform cleaning allowance	24,753	123,382	0	108,810	113%	(14,572)
15104	Assignment pay	11,399	59,291	0	170,298	35%	111,007

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15107	Automobile allowance	1,256	6,366	0	21,600	29%	15,234
15108	Shift Differential	941	4,736	0	12,480	38%	7,744
15109	Shift Differential- Certified Officer	5,055	24,322	0	60,840	40%	36,518
15110	Dive team equipment allowance	300	1,500	0	3,900	38%	2,400
15115	Beeper pay	964	6,359	0	22,500	28%	16,141
15116	Cell Phone Pay	1,600	7,500	0	15,120	50%	7,620
15200	Longevity pay	23,653	118,582	0	348,394	34%	229,812
21000	Social Security- matching	111,802	576,514	0	1,687,656	34%	1,111,142
22000	Retirement contributions	20,642	103,210	0	247,705	42%	144,495
22010	Defined contribution - General	0	0	0	268,785	0%	268,785
22100	Retirement contributions P & F	1,020,105	5,100,526	0	12,293,177	41%	7,192,651
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	1,726,450	0	4,143,479	42%	2,417,029
23100	Life Insurance	5,732	28,660	0	68,787	42%	40,127
24000	Workers compensation	93,650	468,250	0	1,123,799	42%	655,549
26300	General retiree health contrib	54,362	271,812	0	652,350	42%	380,538
26305	Police retiree health contrib	325,083	1,625,415	0	3,900,993	42%	2,275,578
<b>Sub Total</b>		<b>\$3,474,296</b>	<b>\$18,281,999</b>	<b>\$0</b>	<b>\$47,561,535</b>	<b>38%</b>	<b>\$29,279,536</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	3,050	0	18,520	16%	15,470
31450	Professional services- veterinarian	0	206	0	12,000	2%	11,794
31500	Professional services- other	950	4,398	0	42,987	10%	38,589
34500	Contract- building maintenance	1,036	11,273	11,623	40,000	57%	17,104
34990	Contractual services- other	40,889	200,051	385,569	614,863	95%	29,243
36100	Excess benefit	48,647	48,647	0	48,647	100%	(0)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
40100	Travel/conferences	963	8,314	0	33,517	25%	25,203
41100	Telephone	6,129	31,195	0	139,095	22%	107,900
41380	Data communication	10,147	39,857	0	152,978	26%	113,121
43100	Electric	7,990	41,144	0	120,000	34%	78,856
43200	Water & sewer	591	2,701	0	6,500	42%	3,799
44200	Rents- machinery & equipment	319	19,197	29,246	71,153	68%	22,710
46150	R & M- land- building & improvement	7,042	43,839	1,264	180,650	25%	135,547
46250	R & M equipment	1,783	8,223	0	78,350	10%	70,127
46300	R & M motor vehicles	3,549	79,162	0	598,560	13%	519,398
46800	Maintenance contracts	1,652	7,556	4,695	32,900	37%	20,649
46801	I.T. Maintenance contracts	15,903	39,439	86,935	158,661	80%	32,287
47100	Printing	0	756	0	35,000	2%	34,244
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	74	874	0	5,000	17%	4,126
49357	False alarm program	2,655	15,892	0	31,840	50%	15,948
49680	Special events- miscellaneous	25	7,664	0	33,400	23%	25,736
51100	Office supplies	2,184	8,652	0	40,000	22%	31,348
52000	Operating supplies	1,077	4,909	0	121,342	4%	116,433
52002	Operating supplies- ID unit	258	2,975	0	16,500	18%	13,525
52003	Operating supplies- Training Unit	500	29,552	37,445	185,907	36%	118,910
52200	Cleaning/janitorial supplies	0	1,228	0	7,500	16%	6,272
52540	Fuel	53,688	330,864	0	950,000	35%	619,136
52600	Clothing/uniforms	2,862	14,593	48,417	188,099	33%	125,090

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52645	S.E.T. Equipment < \$1000	4,431	4,431	40,179	58,550	76%	13,940
52650	Equip < than \$1000	5,171	67,596	31,139	233,155	42%	134,421
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	1,468	1,499	15,135	28,117	59%	11,483
52681	Operating supplies for K-9	64	1,746	0	9,600	18%	7,854
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	0	22,268	13,125	86,659	41%	51,266
54100	Memberships/ dues/ subscription	275	5,965	0	11,650	51%	5,685
55200	College Classes - Education	4,118	4,451	0	35,000	13%	30,549
55229	Training	3,505	13,997	0	90,463	15%	76,466
<b>Sub Total</b>		<b>\$229,947</b>	<b>\$1,182,895</b>	<b>\$704,770</b>	<b>\$4,595,833</b>	<b>41%</b>	<b>\$2,708,167</b>
<b>Capital Outlay</b>							
62017	Building improvement	145	9,525	29,525	570,840	7%	531,790
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	1,476	25,717	39%	15,661
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	10,561	129,447	552,245	25%	412,237
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	0	3,700	13,700	27%	10,000
64055	Laptop/Tablet	0	0	23,477	105,000	22%	81,523
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	38,100	38,100	100%	0
64176	S.E.T. Equipment	0	0	33,800	50,400	67%	16,600
64182	Radar gun	0	0	8,988	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64214	Truck	0	1,062,611	1,543,057	2,605,807	100%	140
64221	Van	0	5,348	45,450	50,798	100%	(0)
64400	Other equipment	1,538	1,538	69,505	218,990	32%	147,947
<b>Sub Total</b>		<b>\$1,683</b>	<b>\$1,116,448</b>	<b>\$1,926,656</b>	<b>\$4,323,648</b>	<b>70%</b>	<b>\$1,280,544</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	2,986	10,609	0	0	0%	(10,609)
<b>Sub Total</b>		<b>\$2,986</b>	<b>\$10,609</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$10,609)</b>
<b>Total for the Project</b>		<b>\$2,986</b>	<b>\$10,609</b>				<b>(\$10,609)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
13413	P/T SRO Coordinator	4,175	15,307	0	44,993	34%	29,686
13414	P/T School Resource Officer	73,788	341,590	0	893,904	38%	552,314
15000	Incentive pay	1,718	8,573	0	35,880	24%	27,307
15101	Uniform cleaning allowance	612	3,240	0	8,280	39%	5,040
21000	Social Security- matching	5,831	26,546	0	75,244	35%	48,698
23000	Health Insurance	27,717	138,585	0	332,603	42%	194,018
23100	Life Insurance	289	1,445	0	3,467	42%	2,022

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
24000	Workers compensation	5,186	25,930	0	62,228	42%	36,298
<b>Sub Total</b>		<b>\$119,315</b>	<b>\$561,215</b>	<b>\$0</b>	<b>\$1,456,599</b>	<b>39%</b>	<b>\$895,384</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	17,544	46,938	0	12,000	391%	(34,938)
<b>Sub Total</b>		<b>\$17,544</b>	<b>\$46,938</b>	<b>\$0</b>	<b>\$12,000</b>	<b>391%</b>	<b>(\$34,938)</b>
<b>Total for the Project</b>		<b>\$136,859</b>	<b>\$608,154</b>		<b>\$1,468,599</b>	<b>41%</b>	<b>\$860,445</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	26,986	0	71,053	38%	44,067
12985	Police Service Aide I	17,288	71,144	0	262,418	27%	191,274
12987	Police Service Aide III	5,581	11,859	0	92,518	13%	80,659
12990	Accrued Payroll	0	18,999	0	0	0%	(18,999)
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	0	1,286	0	1,000	129%	(286)
15010	Certification pay	10	50	0	120	42%	70
15116	Cell Phone Pay	60	375	0	2,820	13%	2,445
21000	Social Security- matching	2,028	12,614	0	40,434	31%	27,820
22000	Retirement contributions	4,436	22,180	0	53,231	42%	31,051
22010	Defined contribution - General	0	0	0	38,340	0%	38,340
23000	Health Insurance	12,051	60,255	0	144,610	42%	84,355

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
23100	Life Insurance	162	807	0	1,937	42%	1,130
24000	Workers compensation	1,732	8,660	0	20,787	42%	12,127
26300	General retiree health contrib	8,925	44,628	0	107,107	42%	62,479
<b>Sub Total</b>		<b>\$57,739</b>	<b>\$334,329</b>	<b>\$0</b>	<b>\$934,801</b>	<b>36%</b>	<b>\$600,472</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	1,400	0	6,850	20%	5,450
34990	Contractual services- other	128	404	0	3,700	11%	3,296
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	289	1,010	0	6,560	15%	5,550
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	0	618	0	6,000	10%	5,382
46800	Maintenance contracts	99	395	849	1,244	100%	0
47100	Printing	392	392	0	1,400	28%	1,008
49100	Recording fees	87	784	0	7,500	10%	6,717
51100	Office supplies	0	1,249	0	3,000	42%	1,751
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	42	2,948	0	20,900	14%	17,952
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	79	190	0	1,500	13%	1,310
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	117	117	0	240	49%	123
<b>Sub Total</b>		<b>\$1,533</b>	<b>\$9,609</b>	<b>\$849</b>	<b>\$64,850</b>	<b>16%</b>	<b>\$54,392</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</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>\$59,272</b>	<b>\$381,639</b>	<b>\$849</b>	<b>\$1,037,351</b>	<b>37%</b>	<b>\$654,863</b>
<b>Total for the Division</b>		<b>\$3,905,043</b>	<b>\$21,581,743</b>	<b>\$2,632,275</b>	<b>\$58,986,966</b>	<b>41%</b>	<b>\$34,772,948</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>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	14,682	0	38,657	38%	23,975
12099	Battalion Chief - PM	45,780	227,615	0	598,030	38%	370,415
12172	Assistant Division Chief	27,376	135,125	0	354,969	38%	219,844
12282	Micro Computer Specialist I	5,120	25,280	0	66,560	38%	41,280
12528	Administrative Assistant II	4,978	24,577	0	64,709	38%	40,132
12575	Lieutenant	157,487	777,119	0	2,028,780	38%	1,251,661
12607	Captain - P/M	222,012	1,105,166	0	2,955,743	37%	1,850,577
12651	Programmer Analyst II	7,334	36,214	0	95,348	38%	59,134
12679	Clerical Spec I	2,608	12,877	0	33,904	38%	21,027
12684	Clerical Spec II	2,965	14,639	0	38,543	38%	23,904
12788	Division Chief	35,110	147,108	0	441,963	33%	294,855
12835	Driver/Engineer	37,363	182,843	0	688,954	27%	506,111
12836	Driver Engineer - P/M	162,891	810,112	0	2,010,671	40%	1,200,559
12915	Firefighter/EMT	87,443	433,290	0	1,133,153	38%	699,863
12918	Firefighter/PM	336,297	1,623,223	0	4,375,734	37%	2,752,511
12934	Administrative Battalion Chief	8,077	63,325	0	237,661	27%	174,336
12990	Accrued Payroll	0	594,002	0	0	0%	(594,002)
12992	Vacation leave - retire/term	0	38,226	0	82,311	46%	44,085
12996	Sick leave - retire/term	0	120,440	0	134,774	89%	14,334
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	66,392	0	174,804	38%	108,412
13474	P/T Courier/Custodian	1,300	6,044	0	16,438	37%	10,394
13681	P/T Clerk Spec II	1,158	5,200	0	15,925	33%	10,725
14000	Overtime	1,112	6,962	0	30,000	23%	23,038

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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	7,411	16,882	0	25,000	68%	8,118
14017	Overtime - Staffing	5,071	50,175	0	100,000	50%	49,825
14400	Off-duty detail	230	3,450	0	12,600	27%	9,150
15000	Incentive pay	12,240	61,620	0	169,520	36%	107,900
15040	Inspector certification	15,680	79,080	0	205,920	38%	126,840
15100	Holiday pay	23,579	533,819	0	605,000	88%	71,181
15101	Uniform cleaning allowance	1,120	5,600	0	13,440	42%	7,840
15104	Assignment pay	5,238	26,344	0	77,800	34%	51,456
15111	Assignment pay - Rescue	3,012	15,342	0	41,000	37%	25,658
15116	Cell Phone Pay	480	2,400	0	6,660	36%	4,260
15200	Longevity pay	17,432	87,630	0	255,391	34%	167,761
21000	Social Security- matching	93,845	493,907	0	1,373,131	36%	879,224
22000	Retirement contributions	2,826	14,130	0	33,909	42%	19,779
22001	Retirement contribution - legacy	1,041	5,204	0	12,487	42%	7,283
22010	Defined contribution - General	0	0	0	30,395	0%	30,395
22100	Retirement contributions P & F	909,580	4,547,899	0	10,961,249	41%	6,413,350
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	1,229,185	0	2,950,044	42%	1,720,859
23100	Life Insurance	4,689	23,443	0	56,262	42%	32,819
24000	Workers compensation	103,148	515,738	0	1,237,770	42%	722,032
26300	General retiree health contrib	4,868	24,342	0	58,422	42%	34,080
26310	Fire retiree health contrib	244,854	1,224,270	0	2,938,247	42%	1,713,977
<b>Sub Total</b>		<b>\$2,865,013</b>	<b>\$15,430,922</b>	<b>\$0</b>	<b>\$38,898,579</b>	<b>40%</b>	<b>\$23,467,657</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	0	24,156	76,844	103,725	97%	2,725
31500	Professional services- other	620	620	0	2,500	25%	1,880
31508	Professional Services Other - Fire	0	0	2,100	43,800	5%	41,700
31509	Professional Services Other - Rescue	413	14,248	25,200	43,000	92%	3,552
34300	Contract- laundry & cleaning	2,425	10,112	14,888	30,000	83%	5,000
34500	Contract- building maintenance	413	5,430	870	21,600	29%	15,300
34988	Contractual Svcs Provider-Rescue	7,865	27,403	0	81,196	34%	53,793
34989	Contractual service provider	27,705	81,101	0	257,602	31%	176,501
34990	Contractual services- other	117	585	0	1,404	42%	819
36100	Excess benefit	1,455	1,455	0	0	0%	(1,455)
40100	Travel/conferences	0	69	0	2,750	2%	2,682
41100	Telephone	8,108	74,581	9,639	170,000	50%	85,780
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	50	135	0	1,000	13%	865
43100	Electric	9,474	49,794	0	130,000	38%	80,206
43200	Water & sewer	1,891	11,631	0	23,000	51%	11,369
43300	Gas	1,941	8,472	13,359	22,000	99%	169
44200	Rents- machinery & equipment	0	100	0	2,500	4%	2,400
44365	Rentals - Fire	57,766	288,830	0	693,194	42%	404,364
46100	R & M office equipment	78	228	0	1,400	16%	1,172
46150	R & M- land- building & improvement	3,252	25,036	3,167	100,000	28%	71,797
46250	R & M equipment	2,480	5,936	8,252	39,000	36%	24,812
46300	R & M motor vehicles	41,749	124,206	22,419	459,000	32%	312,375
46800	Maintenance contracts	501	26,013	0	39,800	65%	13,787
46801	I.T. Maintenance contracts	0	16,681	0	24,000	70%	7,319

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	168	1,712	0	4,000	43%	2,288
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	300	0	2,000	15%	1,700
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	3,397	14,506	7,500	24,355	90%	2,350
49180	Administrative fees - Fire	41,414	207,070	0	496,967	42%	289,897
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	1,000	19,000	28,560	70%	8,560
51100	Office supplies	161	2,444	0	15,000	16%	12,556
51200	Maps	59	761	0	2,000	38%	1,239
51400	Photo supplies	0	59	0	1,000	6%	941
52005	Operating supplies - Fire	3,047	8,395	0	21,000	40%	12,605
52006	Operating supplies - Rescue	16,059	50,336	68,161	137,000	86%	18,503
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	438	0	4,500	10%	4,062
52160	Pharmaceutical supplies	1,251	2,928	15,392	26,000	70%	7,680
52200	Cleaning/janitorial supplies	46	3,726	0	16,000	23%	12,274
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	2,078	0	9,000	23%	6,922
52432	Operating chemicals - Rescue	236	1,041	0	6,000	17%	4,959
52540	Fuel	18,007	91,937	0	261,407	35%	169,470
52600	Clothing/uniforms	4,870	20,962	1,107	21,500	103%	(569)
52630	Protective clothing	25,345	27,165	24,000	90,000	57%	38,835
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	847	0	8,000	11%	7,153

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	1,109	2,527	0	40,000	6%	37,473
52660	Equip less than \$1000 - Rescue	585	3,209	21,219	30,000	81%	5,573
52701	Food purchases	90	1,333	0	2,000	67%	667
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	4,565	13,684	0	70,000	20%	56,316
55228	Training - Rescue	0	0	8,160	10,000	82%	1,840
<b>Sub Total</b>		<b>\$288,711</b>	<b>\$1,289,550</b>	<b>\$341,276</b>	<b>\$3,699,797</b>	<b>44%</b>	<b>\$2,068,972</b>
<u>Capital Outlay</u>							
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	10,455	0%	10,455
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	37,074	44,000	84%	6,926
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	71,175	0%	71,175
64400	Other equipment	0	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64450	Fire engine	0	435,019	0	450,000	97%	14,981
<b>Sub Total</b>		<b>\$0</b>	<b>\$436,904</b>	<b>\$37,074</b>	<b>\$1,412,430</b>	<b>34%</b>	<b>\$938,452</b>
<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	119,568	119,568	7,045	126,678	100%	65
<b>Sub Total</b>		<b>\$119,568</b>	<b>\$119,568</b>	<b>\$7,045</b>	<b>\$126,678</b>	<b>100%</b>	<b>\$65</b>
<b>Total for the Project</b>		<b>\$119,568</b>	<b>\$119,568</b>	<b>\$7,045</b>	<b>\$126,678</b>	<b>100%</b>	<b>\$65</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	9,073	44,649	0	118,471	38%	73,822
12607	Captain - P/M	11,628	57,045	0	152,482	37%	95,437
12685	Clerical Aide	2,759	13,622	0	35,865	38%	22,243
12788	Division Chief	8,109	40,037	0	104,724	38%	64,687
12912	Fire Inspector/PM	16,003	78,955	0	209,807	38%	130,852
12925	Fire Inspector	4,723	23,321	0	61,402	38%	38,081
12936	Fire Prevent Adm Battalion Chief	7,283	35,961	0	94,414	38%	58,453
12990	Accrued Payroll	0	28,655	0	0	0%	(28,655)
12992	Vacation leave - retire/term	0	258	0	258	100%	(0)
12996	Sick leave - retire/term	0	34,152	0	34,152	100%	0

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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>							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	994	4,912	0	13,780	36%	8,868
14000	Overtime	806	1,910	0	6,500	29%	4,590
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	868	1,925	0	10,000	19%	8,075
15000	Incentive pay	840	4,200	0	10,920	38%	6,720
15040	Inspector certification	1,280	6,400	0	16,640	38%	10,240
15050	Stand-by pay	1,240	6,305	0	16,500	38%	10,195
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	2,100	0	5,040	42%	2,940
15104	Assignment pay	472	2,331	0	6,141	38%	3,811
15116	Cell Phone Pay	305	1,525	0	3,060	50%	1,535
15200	Longevity pay	1,731	8,653	0	22,501	38%	13,848
21000	Social Security- matching	5,096	27,476	0	73,448	37%	45,972
22000	Retirement contributions	300	1,500	0	3,601	42%	2,101
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	37,144	185,718	0	447,613	41%	261,895
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	60,255	0	144,610	42%	84,355
23100	Life Insurance	239	1,195	0	2,868	42%	1,673
24000	Workers compensation	5,075	25,375	0	60,896	42%	35,521
26300	General retiree health contrib	811	4,056	0	9,737	42%	5,681
26310	Fire retiree health contrib	10,963	54,817	0	131,562	42%	76,745
<b>Sub Total</b>		<b>\$140,212</b>	<b>\$766,641</b>	<b>\$0</b>	<b>\$1,894,274</b>	<b>40%</b>	<b>\$1,127,633</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>678 Fire Prevention</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	0	(19)	0	1,380	-1%	1,399
41380	Data communication	190	950	0	2,700	35%	1,750
43100	Electric	437	2,325	0	6,200	38%	3,875
44365	Rentals - Fire	4,505	22,525	0	54,058	42%	31,533
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	242	1,233	0	15,000	8%	13,767
46800	Maintenance contracts	46	169	516	1,400	49%	715
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	347	2,322	0	4,000	58%	1,678
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,135	10,675	0	25,623	42%	14,948
51100	Office supplies	0	289	0	2,300	13%	2,011
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	594	4,744	0	15,483	31%	10,739
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	0	206	0	1,500	14%	1,294



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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>							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
<b>Sub Total</b>		<b>\$8,497</b>	<b>\$49,044</b>	<b>\$516</b>	<b>\$146,109</b>	<b>34%</b>	<b>\$96,549</b>
<u>Capital Outlay</u>							
64028	Car	0	0	34,528	35,000	99%	472
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,528</b>	<b>\$35,000</b>	<b>99%</b>	<b>\$472</b>
<b>Total for the Project</b>		<b>\$148,708</b>	<b>\$815,685</b>	<b>\$35,044</b>	<b>\$2,075,383</b>	<b>41%</b>	<b>\$1,224,654</b>
<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	654,665	654,665	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$654,665</b>	<b>\$654,665</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$654,665</b>	<b>\$654,665</b>	<b>100%</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	110	14,677	880	36,800	42%	21,243
41100	Telephone	750	6,181	0	1,000	618%	(5,181)
43100	Electric	631	3,221	0	20,000	16%	16,779
43200	Water & sewer	47	240	0	3,000	8%	2,760
46150	R & M- land- building & improvement	600	1,427	0	10,000	14%	8,573
46250	R & M equipment	0	0	0	10,000	0%	10,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	38	261	0	1,000	26%	739
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>\$2,176</b>	<b>\$26,007</b>	<b>\$880</b>	<b>\$86,800</b>	<b>31%</b>	<b>\$59,913</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	4,125	11,875	4,500	41,875	39%	25,500
<b>Sub Total</b>		<b>\$4,125</b>	<b>\$11,875</b>	<b>\$4,500</b>	<b>\$41,875</b>	<b>39%</b>	<b>\$25,500</b>
<b>Total for the Project</b>		<b>\$6,301</b>	<b>\$37,881</b>	<b>\$5,380</b>	<b>\$128,675</b>	<b>34%</b>	<b>\$85,414</b>
<b>Total for the Division</b>		<b>\$3,428,300</b>	<b>\$18,130,511</b>	<b>\$1,080,484</b>	<b>\$46,996,207</b>	<b>41%</b>	<b>\$27,785,213</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	258,906	0	996,681	26%	737,775
<b>Sub Total</b>		<b>\$0</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	5,056	25,210	0	65,728	38%	40,518
13408	P/T EDC Clerical Spec I	2,997	11,891	0	28,258	42%	16,367
13551	P/T Teacher Aide	9,418	42,473	0	102,899	41%	60,426
21000	Social Security- matching	1,298	5,917	0	15,123	39%	9,207
22500	ICMA - city portion	253	1,251	0	3,287	38%	2,036
23000	Health Insurance	2,410	12,050	0	28,922	42%	16,872
23100	Life Insurance	20	100	0	243	41%	143
24000	Workers compensation	333	1,662	0	3,989	42%	2,327
<b>Sub Total</b>		<b>\$21,785</b>	<b>\$100,555</b>	<b>\$0</b>	<b>\$248,449</b>	<b>40%</b>	<b>\$147,895</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,329	10,769	0	26,152	41%	15,384
34989	Contractual service provider	0	0	0	17,500	0%	17,500
34990	Contractual services- other	133	133	0	1,600	8%	1,467
41100	Telephone	95	504	0	1,500	34%	996
43100	Electric	823	4,838	0	13,300	36%	8,462
43200	Water & sewer	245	1,841	0	2,800	66%	959
44200	Rents- machinery & equipment	70	348	0	900	39%	552

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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	6,064	4,926	12,050	91%	1,060
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	210	210	870	48%	450
49104	License fees	195	195	0	195	100%	0
51100	Office supplies	0	516	0	700	74%	184
52000	Operating supplies	780	3,716	0	6,700	55%	2,984
52050	Playground/athletic supplies	0	0	0	180	0%	180
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
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	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	587	2,302	0	10,200	23%	7,898
54510	Media Books	0	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$5,256</b>	<b>\$33,116</b>	<b>\$5,136</b>	<b>\$99,467</b>	<b>38%</b>	<b>\$61,216</b>
<b>Total for the Project</b>		<b>\$27,041</b>	<b>\$133,670</b>	<b>\$5,136</b>	<b>\$347,916</b>	<b>40%</b>	<b>\$209,110</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	8,831	0	23,192	38%	14,361
12781	Site Supervisor	0	0	0	34,167	0%	34,167
12990	Accrued Payroll	0	6,791	0	0	0%	(6,791)

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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>							
13551	P/T Teacher Aide	7,711	38,652	0	115,092	34%	76,440
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	710	3,553	0	14,364	25%	10,811
22500	ICMA - city portion	89	443	0	3,119	14%	2,676
23000	Health Insurance	2,410	12,050	0	28,922	42%	16,872
23100	Life Insurance	19	95	0	231	41%	136
24000	Workers compensation	316	1,578	0	3,786	42%	2,208
26300	General retiree health contrib	18	90	0	218	41%	128
<b>Sub Total</b>		<b>\$13,057</b>	<b>\$72,135</b>	<b>\$0</b>	<b>\$223,291</b>	<b>32%</b>	<b>\$151,156</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,249	14,661	620	33,173	46%	17,892
34989	Contractual service provider	28,755	103,196	0	232,071	44%	128,875
34990	Contractual services- other	0	176	0	600	29%	424
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	133	663	0	2,000	33%	1,337
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	908	4,945	0	13,700	36%	8,755
43200	Water & sewer	276	1,408	0	2,000	70%	592
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	420	420	1,960	43%	1,120
49104	License fees	195	312	0	911	34%	599
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	511	0	1,500	34%	989

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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>							
52000	Operating supplies	447	3,417	0	18,000	19%	14,583
52030	Sch year activities	405	1,993	0	5,500	36%	3,507
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	1,132	6,781	0	32,500	21%	25,719
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$37,500</b>	<b>\$142,196</b>	<b>\$1,040</b>	<b>\$364,015</b>	<b>39%</b>	<b>\$220,779</b>
<b>Total for the Project</b>		<b>\$50,557</b>	<b>\$214,331</b>	<b>\$1,040</b>	<b>\$587,306</b>	<b>37%</b>	<b>\$371,935</b>

**1 General Fund**  
**569 Other human services**  
**5002 Early Development Centers**  
**205 WCY EDC**

Personnel Services

12143	EDC Teacher	6,701	33,166	0	108,099	31%	74,933
12780	Teacher Aide	3,210	15,888	0	41,726	38%	25,838
12781	Site Supervisor	3,386	16,759	0	46,821	36%	30,062
12990	Accrued Payroll	0	15,046	0	0	0%	(15,046)
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	11,007	53,297	0	208,654	26%	155,357
14000	Overtime	0	0	0	50	0%	50

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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>							
15015	Payment in lieu of benefits	554	2,769	0	12,005	23%	9,236
21000	Social Security- matching	1,836	8,994	0	32,732	27%	23,738
22500	ICMA - city portion	665	3,291	0	11,926	28%	8,635
23000	Health Insurance	3,737	18,685	0	44,843	42%	26,158
23100	Life Insurance	61	305	0	728	42%	423
24000	Workers compensation	699	3,493	0	8,382	42%	4,889
26300	General retiree health contrib	109	545	0	1,310	42%	765
<b>Sub Total</b>		<b>\$31,964</b>	<b>\$172,238</b>	<b>\$0</b>	<b>\$517,496</b>	<b>33%</b>	<b>\$345,258</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,137	14,010	0	37,393	37%	23,383
34989	Contractual service provider	29,330	102,225	0	312,108	33%	209,883
34990	Contractual services- other	129	301	0	3,000	10%	2,699
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	0	1,095	0	3,000	37%	1,905
46150	R & M- land- building & improvement	0	1,460	27,250	45,000	64%	16,290
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	111	111	609	2,000	36%	1,280
49104	License fees	0	312	0	850	37%	538
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	0	824	0	2,500	33%	1,676
52000	Operating supplies	356	6,453	0	36,000	18%	29,547
52030	Sch year activities	0	3,627	0	4,000	91%	373
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
52650	Equip < than \$1000	0	1,321	0	7,500	18%	6,179
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	2,126	9,100	0	46,000	20%	36,900
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$38,189</b>	<b>\$140,306</b>	<b>\$27,859</b>	<b>\$544,751</b>	<b>31%</b>	<b>\$376,586</b>
<b>Total for the Project</b>		<b>\$70,153</b>	<b>\$312,544</b>	<b>\$27,859</b>	<b>\$1,062,247</b>	<b>32%</b>	<b>\$721,844</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	10,414	0	27,332	38%	16,918
12143	EDC Teacher	16,408	86,233	0	233,897	37%	147,664
12780	Teacher Aide	5,587	30,997	0	89,435	35%	58,438
12781	Site Supervisor	3,261	16,141	0	42,391	38%	26,250
12972	EDC Clerical Spec I	1,944	9,620	0	25,272	38%	15,652
12990	Accrued Payroll	0	27,133	0	0	0%	(27,133)
12992	Vacation leave - retire/term	0	2,292	0	2,295	100%	3
12996	Sick leave - retire/term	0	2,371	0	2,375	100%	4
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	22,600	100,580	0	325,897	31%	225,317
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	3,692	0	12,005	31%	8,313
15100	Holiday pay	0	0	0	100	0%	100



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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>							
21000	Social Security- matching	3,789	18,830	0	58,431	32%	39,601
22500	ICMA - city portion	1,458	7,459	0	20,926	36%	13,467
23000	Health Insurance	16,871	84,355	0	202,454	42%	118,099
23100	Life Insurance	129	645	0	1,550	42%	905
24000	Workers compensation	1,260	6,300	0	15,117	42%	8,817
26300	General retiree health contrib	172	863	0	2,071	42%	1,208
<b>Sub Total</b>		<b>\$76,319</b>	<b>\$407,923</b>	<b>\$0</b>	<b>\$1,063,048</b>	<b>38%</b>	<b>\$655,125</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	6,972	17,871	708	43,000	43%	24,421
34989	Contractual service provider	8,833	23,411	0	113,219	21%	89,808
34990	Contractual services- other	65	589	0	1,200	49%	611
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	692	4,317	0	25,000	17%	20,683
43200	Water & sewer	312	1,557	0	4,000	39%	2,443
44360	Rentals	15,592	78,249	0	190,229	41%	111,980
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	791	9,770	15,500	27,000	94%	1,730
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	188	783	420	1,840	65%	637
49104	License fees	0	373	0	625	60%	252
49674	Special event- summer program	0	375	0	24,000	2%	23,625
51100	Office supplies	9	768	0	6,000	13%	5,232

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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>							
52000	Operating supplies	478	3,491	0	13,000	27%	9,509
52030	Sch year activities	1,056	8,405	0	12,000	70%	3,595
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	0	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	3,477	14,916	0	60,000	25%	45,084
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$38,466</b>	<b>\$167,930</b>	<b>\$16,628</b>	<b>\$539,688</b>	<b>34%</b>	<b>\$355,130</b>
<b>Total for the Project</b>		<b>\$114,785</b>	<b>\$575,853</b>	<b>\$16,628</b>	<b>\$1,602,736</b>	<b>37%</b>	<b>\$1,010,255</b>

**1 General Fund**  
**569 Other human services**  
**5002 Early Development Centers**  
**209 Charter EDC - Central**

Personnel Services

12120	Sch Accounting Clerk II	2,102	10,338	0	27,332	38%	16,994
12143	EDC Teacher	11,842	58,616	0	153,944	38%	95,328
12780	Teacher Aide	7,973	39,468	0	103,656	38%	64,188
12781	Site Supervisor	3,461	17,131	0	44,991	38%	27,860
12972	EDC Clerical Spec I	1,904	9,425	0	24,752	38%	15,327
12990	Accrued Payroll	0	24,577	0	0	0%	(24,577)
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

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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>							
13551	P/T Teacher Aide	22,265	107,961	0	323,728	33%	215,767
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	2,769	0	7,203	38%	4,434
21000	Social Security- matching	3,586	17,564	0	52,915	33%	35,351
22500	ICMA - city portion	1,364	6,749	0	17,571	38%	10,822
23000	Health Insurance	14,492	72,457	0	173,897	42%	101,440
23100	Life Insurance	109	542	0	1,301	42%	759
24000	Workers compensation	1,136	5,676	0	13,624	42%	7,948
26300	General retiree health contrib	146	731	0	1,757	42%	1,026
<b>Sub Total</b>		<b>\$70,934</b>	<b>\$374,047</b>	<b>\$0</b>	<b>\$952,321</b>	<b>39%</b>	<b>\$578,274</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,774	14,670	708	34,000	45%	18,622
34989	Contractual service provider	14,373	49,837	0	140,154	36%	90,317
34990	Contractual services- other	46	130	0	700	19%	571
41100	Telephone	183	919	0	2,500	37%	1,581
43100	Electric	0	12,988	0	31,000	42%	18,012
43200	Water & sewer	343	1,658	0	5,000	33%	3,342
44360	Rentals	16,051	80,254	0	192,611	42%	112,357
44800	Transportation Rentals	0	1,095	0	12,500	9%	11,405
46150	R & M- land- building & improvement	170	5,719	0	15,000	38%	9,281
46250	R & M equipment	148	296	0	1,200	25%	904
46800	Maintenance contracts	109	855	1,290	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

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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>							
51100	Office supplies	0	294	0	3,000	10%	2,706
52000	Operating supplies	1,461	5,425	0	20,792	26%	15,367
52030	Sch year activities	735	12,646	0	25,500	50%	12,854
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	3,075	13,886	0	56,000	25%	42,114
54525	Professional Books	0	208	0	208	100%	0
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$42,466</b>	<b>\$204,656</b>	<b>\$1,998</b>	<b>\$598,755</b>	<b>35%</b>	<b>\$392,100</b>
<b>Total for the Project</b>		<b>\$113,400</b>	<b>\$578,704</b>	<b>\$1,998</b>	<b>\$1,551,076</b>	<b>37%</b>	<b>\$970,374</b>
<b>Total for the Division</b>		<b>\$375,936</b>	<b>\$2,074,008</b>	<b>\$52,660</b>	<b>\$6,147,962</b>	<b>35%</b>	<b>\$4,021,293</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	465	0	0	0%	(465)
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	22	0	53	42%	31
<b>Sub Total</b>		<b>\$5</b>	<b>\$487</b>	<b>\$0</b>	<b>\$13,881</b>	<b>4%</b>	<b>\$13,394</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	63	787	0	985	80%	198
34500	Contract- building maintenance	3,572	10,717	0	42,870	25%	32,153
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	65	0	3,675	2%	3,610
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>\$3,648</b>	<b>\$11,569</b>	<b>\$0</b>	<b>\$85,950</b>	<b>13%</b>	<b>\$74,381</b>
<b>Total for the Division</b>		<b>\$3,653</b>	<b>\$12,056</b>	<b>\$0</b>	<b>\$99,831</b>	<b>12%</b>	<b>\$87,775</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>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	22,294	0	58,698	38%	36,404
12489	Facilities Manager	11,038	54,502	0	143,500	38%	88,998
12533	Electrician II	4,254	21,006	0	55,308	38%	34,302
12609	Carpenter Foreman	4,978	24,577	0	64,709	38%	40,132
12741	Controller	2,307	11,392	0	29,994	38%	18,602
12990	Accrued Payroll	0	13,948	0	0	0%	(13,948)
13484	P/T Building Inspector	757	3,707	0	32,786	11%	29,079
14000	Overtime	1,260	5,504	0	0	0%	(5,504)
15115	Beeper pay	1,186	5,907	0	0	0%	(5,907)
15116	Cell Phone Pay	263	1,313	0	1,800	73%	488
21000	Social Security- matching	2,248	12,048	0	29,595	41%	17,547
22000	Retirement contributions	3,103	15,514	0	37,231	42%	21,717
22010	Defined contribution - General	0	0	0	16,085	0%	16,085
23000	Health Insurance	6,613	33,065	0	79,353	42%	46,288
23100	Life Insurance	109	542	0	1,301	42%	759
24000	Workers compensation	3,030	15,150	0	36,360	42%	21,210
26300	General retiree health contrib	4,057	20,285	0	48,685	42%	28,400
<b>Sub Total</b>		<b>\$49,717</b>	<b>\$260,753</b>	<b>\$0</b>	<b>\$635,405</b>	<b>41%</b>	<b>\$374,652</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	146	0	900	16%	754
34500	Contract- building maintenance	4,573	17,728	9,953	52,032	53%	24,351
34982	Function sourcing- Grounds/Facilities	363,927	1,371,409	1,819,636	3,635,162	88%	444,117
34989	Contractual service provider	39,264	126,819	0	370,954	34%	244,135

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
34990	Contractual services- other	8,130	32,521	0	133,007	24%	100,486
40100	Travel/conferences	11	42	0	200	21%	158
41100	Telephone	6,131	34,000	1,637	90,000	40%	54,363
41225	Cable fees	2	4	0	60	7%	56
41400	Postage	18	18	0	0	0%	(18)
43100	Electric	8,791	47,030	0	128,140	37%	81,110
43200	Water & sewer	378	2,224	0	4,750	47%	2,526
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	362	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	0	14,878	0	15,000	99%	122
46800	Maintenance contracts	1,923	7,573	0	33,832	22%	26,259
47100	Printing	12	189	0	600	31%	411
49104	License fees	1,742	1,742	0	2,000	87%	258
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	252	1,690	0	5,000	34%	3,310
52000	Operating supplies	0	1,786	0	3,000	60%	1,214
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52540	Fuel	312	6,490	0	23,000	28%	16,510
52650	Equip < than \$1000	106	909	0	800	114%	(109)
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
<b>Sub Total</b>		<b>\$435,936</b>	<b>\$1,687,043</b>	<b>\$1,831,226</b>	<b>\$4,621,797</b>	<b>76%</b>	<b>\$1,103,529</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	1,540	1,370	112%	(170)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
64400	Other equipment	0	0	0	220,000	0%	220,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,540</b>	<b>\$221,370</b>	<b>1%</b>	<b>\$219,830</b>
<b>Total for the Division</b>		<b>\$485,653</b>	<b>\$1,947,796</b>	<b>\$1,832,765</b>	<b>\$5,478,572</b>	<b>69%</b>	<b>\$1,698,011</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	6,108	30,158	0	141,773	21%	111,615
12499	Deputy City Manager	6,935	34,243	0	90,158	38%	55,915
12990	Accrued Payroll	0	11,176	0	0	0%	(11,176)
13001	Public Services Director	5,888	29,072	0	76,544	38%	47,472
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	1,480	3,782	0	18,986	20%	15,204
22000	Retirement contributions	5,932	29,660	0	71,181	42%	41,521
23000	Health Insurance	603	3,014	0	7,231	42%	4,217
23100	Life Insurance	19	95	0	230	41%	135
24000	Workers compensation	952	4,760	0	11,424	42%	6,664
26300	General retiree health contrib	1,623	8,115	0	19,476	42%	11,361
<b>Sub Total</b>		<b>\$29,615</b>	<b>\$154,450</b>	<b>\$0</b>	<b>\$437,903</b>	<b>35%</b>	<b>\$283,453</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	697	1,802	0	4,000	45%	2,198
34982	Function sourcing- Grounds/Facilities	105,898	403,448	529,490	1,114,797	84%	181,859
34989	Contractual service provider	(2,100)	0	0	0	0%	0
34990	Contractual services- other	7,791	15,460	17,677	53,324	62%	20,187
41100	Telephone	3,205	16,247	0	45,000	36%	28,753
41400	Postage	0	220	0	0	0%	(220)
43100	Electric	7,590	37,366	0	109,455	34%	72,089
43200	Water & sewer	537	2,603	0	6,500	40%	3,897
46150	R & M- land- building & improvement	0	75	0	0	0%	(75)
46300	R & M motor vehicles	0	1,078	0	15,000	7%	13,922
46800	Maintenance contracts	539	2,222	0	6,876	32%	4,654

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
49104	License fees	1,400	1,400	0	1,600	88%	200
49600	Trash disposal charges	0	462	0	10,000	5%	9,538
51100	Office supplies	0	1,585	0	500	317%	(1,085)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	0	1,250	0	15,000	8%	13,750
<b>Sub Total</b>		<b>\$125,557</b>	<b>\$485,210</b>	<b>\$547,168</b>	<b>\$1,382,052</b>	<b>75%</b>	<b>\$349,674</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	20,276	37,000	1,389,625	4%	1,332,350
64214	Truck	0	0	25,545	25,545	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$20,276</b>	<b>\$62,545</b>	<b>\$1,415,170</b>	<b>6%</b>	<b>\$1,332,350</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	33,098	0	86,924	38%	53,826
12361	PS Maint WRK I	52,909	261,878	0	776,804	34%	514,926
12362	PS MAINT WRK II	19,800	100,582	0	291,723	34%	191,141
12363	PS MAINT WRK III	10,792	61,709	0	184,082	34%	122,373
12364	PS Irrigation Maintenance Worker	6,798	33,652	0	88,380	38%	54,728
12365	PS Irrigation Mechanic	3,902	19,317	0	50,732	38%	31,415
12366	PS Landscape Maintenance Worker	3,270	16,188	0	42,516	38%	26,328
12367	PS Maint Worker III/Playgrnd Safety	3,902	19,317	0	50,732	38%	31,415
12368	PS Spray Fertilizer Technician	3,326	16,466	0	43,244	38%	26,778
12408	PS Maintenance Crew Leader	4,013	19,863	0	52,167	38%	32,304

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
12409	PS Park Supervisor	9,256	45,817	0	120,328	38%	74,511
12476	PS Administrative Supervisor	4,419	21,820	0	57,450	38%	35,630
12477	PS Div Director of Park Operations	5,576	27,532	0	72,488	38%	44,957
12990	Accrued Payroll	0	76,053	0	0	0%	(76,053)
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	4,524	24,189	0	69,279	35%	45,090
13521	P/T PS Maintenance Worker I	6,571	32,790	0	112,416	29%	79,626
14000	Overtime	951	9,114	0	2,000	456%	(7,114)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	0	1,084	0	2,000	54%	916
15108	Shift Differential	344	1,774	0	8,320	21%	6,546
15116	Cell Phone Pay	295	1,425	0	900	158%	(525)
21000	Social Security- matching	10,728	63,299	0	161,652	39%	98,353
22000	Retirement contributions	16,373	81,865	0	196,474	42%	114,609
22010	Defined contribution - General	0	0	0	150,058	0%	150,058
23000	Health Insurance	51,819	259,094	0	621,823	42%	362,729
23100	Life Insurance	590	2,950	0	7,078	42%	4,128
24000	Workers compensation	11,058	55,290	0	132,693	42%	77,403
26300	General retiree health contrib	37,325	186,625	0	447,902	42%	261,277
<b>Sub Total</b>		<b>\$275,240</b>	<b>\$1,478,701</b>	<b>\$0</b>	<b>\$3,830,285</b>	<b>39%</b>	<b>\$2,351,584</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	834	3,609	11,288	15,200	98%	303
34500	Contract- building maintenance	4,119	11,012	0	35,020	31%	24,008

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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>							
34989	Contractual service provider	55,021	187,114	0	549,981	34%	362,867
34990	Contractual services- other	16,196	60,294	20,716	450,000	18%	368,990
41100	Telephone	0	319	0	10,000	3%	9,682
41380	Data communication	169	852	0	2,400	35%	1,548
44200	Rents- machinery & equipment	5,188	13,593	0	17,500	78%	3,907
46150	R & M- land- building & improvement	8,750	82,023	40,548	600,000	20%	477,429
46170	R & M irrigation	6,406	14,224	0	65,000	22%	50,776
46250	R & M equipment	1,767	6,142	0	58,000	11%	51,858
46300	R & M motor vehicles	0	26,867	0	95,000	28%	68,133
46800	Maintenance contracts	0	9,420	9,420	18,000	105%	(840)
49105	License renewals	960	960	0	1,600	60%	640
51100	Office supplies	0	270	0	1,500	18%	1,230
52000	Operating supplies	989	4,922	0	30,000	16%	25,078
52050	Playground/athletic supplies	109	5,623	22,408	31,000	90%	2,969
52150	First aid, safety equip & supplies	44	1,687	0	2,000	84%	313
52200	Cleaning/janitorial supplies	3,679	15,877	0	35,000	45%	19,123
52300	Expendable tools	227	562	0	4,000	14%	3,438
52350	Electrical/mechanical supplies	703	10,134	0	15,000	68%	4,866
52420	Horticultural chemicals	29,101	58,684	23,276	100,000	82%	18,041
52460	Sand- seed- soil	2,426	28,123	50,388	100,000	79%	21,489
52540	Fuel	3,620	54,489	0	190,620	29%	136,131
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	4,797	0	15,000	32%	10,203
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	0	2,140	13,800	55,000	29%	39,060

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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>							
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
<b>Sub Total</b>		<b>\$140,307</b>	<b>\$604,234</b>	<b>\$191,844</b>	<b>\$2,499,321</b>	<b>32%</b>	<b>\$1,703,244</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	0	1,300	0	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	2,222	2,222	0	52,500	4%	50,278
<b>Sub Total</b>		<b>\$2,222</b>	<b>\$3,522</b>	<b>\$0</b>	<b>\$960,550</b>	<b>0%</b>	<b>\$957,028</b>
<b>Total for the Project</b>		<b>\$417,769</b>	<b>\$2,086,457</b>	<b>\$191,844</b>	<b>\$7,290,156</b>	<b>31%</b>	<b>\$5,011,855</b>
<b>Total for the Division</b>		<b>\$572,941</b>	<b>\$2,746,393</b>	<b>\$801,556</b>	<b>\$10,525,281</b>	<b>34%</b>	<b>\$6,977,332</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,474	35,575	0	92,144	39%	56,569
12488	Assistant Purchasing Manager	4,614	22,784	0	59,988	38%	37,204
12990	Accrued Payroll	0	5,511	0	0	0%	(5,511)
15116	Cell Phone Pay	150	750	0	1,800	42%	1,050
21000	Social Security- matching	885	4,283	0	11,778	36%	7,495
22000	Retirement contributions	1,704	8,520	0	20,448	42%	11,928
23000	Health Insurance	2,410	12,050	0	28,922	42%	16,872
23100	Life Insurance	47	235	0	562	42%	327
24000	Workers compensation	54	270	0	647	42%	377
26300	General retiree health contrib	1,623	8,115	0	19,474	42%	11,359
<b>Sub Total</b>		<b>\$18,961</b>	<b>\$98,093</b>	<b>\$0</b>	<b>\$235,763</b>	<b>42%</b>	<b>\$137,670</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	300	765	0	2,220	34%	1,455
34982	Function sourcing- Grounds/Facilities	5,246	19,227	26,228	45,368	100%	(87)
34989	Contractual service provider	16,747	60,974	0	251,894	24%	190,920
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	739	3,727	0	9,500	39%	5,773
43200	Water & sewer	30	913	0	360	254%	(553)
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	90	722	0	3,500	21%	2,778
51100	Office supplies	4	202	0	1,000	20%	798
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	178	0	750	24%	572
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	285	0	260	110%	(25)
55229	Training	0	50	0	1,000	5%	950
<b>Sub Total</b>		<b>\$23,155</b>	<b>\$111,886</b>	<b>\$26,228</b>	<b>\$350,112</b>	<b>39%</b>	<b>\$211,998</b>
<b>Total for the Division</b>		<b>\$42,117</b>	<b>\$209,979</b>	<b>\$26,228</b>	<b>\$585,875</b>	<b>40%</b>	<b>\$349,668</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	32,951	0	86,757	38%	53,806
12770	Engineer Inspector	4,878	24,072	0	63,420	38%	39,348
12774	Engineer	0	0	0	50,000	0%	50,000
12990	Accrued Payroll	0	7,252	0	0	0%	(7,252)
14000	Overtime	575	1,910	0	6,000	32%	4,090
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	908	5,214	0	16,103	32%	10,889
22000	Retirement contributions	1,257	6,284	0	15,079	42%	8,795
22010	Defined contribution - General	0	0	0	18,016	0%	18,016
23000	Health Insurance	3,013	15,065	0	36,153	42%	21,088
23100	Life Insurance	62	310	0	740	42%	430
24000	Workers compensation	754	3,770	0	9,046	42%	5,276
26300	General retiree health contrib	2,028	10,143	0	24,343	42%	14,200
<b>Sub Total</b>		<b>\$20,149</b>	<b>\$106,970</b>	<b>\$0</b>	<b>\$329,957</b>	<b>32%</b>	<b>\$222,987</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	158	0	1,000	16%	842
34500	Contract- building maintenance	485	1,213	0	2,950	41%	1,738
34989	Contractual service provider	10,046	35,299	0	136,020	26%	100,721
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	321	1,626	493	5,300	40%	3,181
51100	Office supplies	0	533	0	1,500	36%	967
52000	Operating supplies	0	96	0	500	19%	404



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	0	2,691	0	20,000	13%	17,309
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	238	0	1,000	24%	762
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$10,852</b>	<b>\$41,853</b>	<b>\$493</b>	<b>\$176,120</b>	<b>24%</b>	<b>\$133,774</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>\$31,001</b>	<b>\$148,823</b>	<b>\$493</b>	<b>\$536,077</b>	<b>28%</b>	<b>\$386,761</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Personnel Services</u>							
12469	Property Manager	3,325	16,416	0	43,223	38%	26,807
15116	Cell Phone Pay	75	375	0	0	0%	(375)
21000	Social Security- matching	241	1,192	0	3,307	36%	2,116
23000	Health Insurance	1,205	6,025	0	14,461	42%	8,436
23100	Life Insurance	14	66	0	160	41%	94
24000	Workers compensation	16	76	0	184	41%	108
<b>Sub Total</b>		<b>\$4,876</b>	<b>\$24,150</b>	<b>\$0</b>	<b>\$61,335</b>	<b>39%</b>	<b>\$37,185</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	677	8,202	0	10,000	82%	1,798
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	62,430	246,662	312,149	771,842	72%	213,031
34989	Contractual service provider	7,531	7,531	0	0	0%	(7,531)
34990	Contractual services- other	17,963	39,685	33,605	148,321	49%	75,031
41100	Telephone	449	2,346	0	3,000	78%	654
43100	Electric	12,183	64,993	0	203,500	32%	138,507
43200	Water & sewer	488	2,352	0	6,500	36%	4,148
43300	Gas	27	106	0	1,000	11%	894
44360	Rentals	22,944	114,282	0	275,114	42%	160,832
45000	Insurance	3,333	16,665	0	39,998	42%	23,333
45065	Property insurance-Leasehold improve	9,456	9,456	0	21,550	44%	12,094
46150	R & M- land- building & improvement	(38)	12,001	4,326	16,500	99%	173
46300	R & M motor vehicles	0	675	0	0	0%	(675)

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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>							
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
<b>Sub Total</b>		<b>\$137,443</b>	<b>\$524,957</b>	<b>\$350,080</b>	<b>\$1,552,943</b>	<b>56%</b>	<b>\$677,906</b>
<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>							
31300	Professional services-Outside Legal	4,278	4,278	0	17,000	25%	12,722
34990	Contractual services- other	0	0	0	17,000	0%	17,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	850	3,593	0	8,000	45%	4,407
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	0	0	30,000	0%	30,000
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	6,000	0%	6,000
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$5,128</b>	<b>\$7,871</b>	<b>\$0</b>	<b>\$96,000</b>	<b>8%</b>	<b>\$88,129</b>
<b>Total for the Project</b>		<b>\$5,128</b>	<b>\$7,871</b>		<b>\$96,000</b>	<b>8%</b>	<b>\$88,129</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

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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>							
31300	Professional services-Outside Legal	205	205	0	1,105	19%	900
34500	Contract- building maintenance	756	2,804	0	4,898	57%	2,094
34989	Contractual service provider	8,697	32,201	0	66,724	48%	34,523
34990	Contractual services- other	740	2,960	0	9,780	30%	6,820
40100	Travel/conferences	150	150	0	500	30%	350
41100	Telephone	182	988	0	3,250	30%	2,262
43100	Electric	1,989	9,440	0	13,499	70%	4,059
43200	Water & sewer	625	3,193	0	5,839	55%	2,646
44200	Rents- machinery & equipment	62	441	231	907	74%	235
45065	Property insurance-Leasehold improve	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	2,071	8,431	315	21,230	41%	12,484
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	175	357	0	1,777	20%	1,420
46800	Maintenance contracts	48	193	195	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	821	0%	821
52000	Operating supplies	560	2,637	0	3,000	88%	363
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>\$16,261</b>	<b>\$63,651</b>	<b>\$742</b>	<b>\$165,777</b>	<b>39%</b>	<b>\$101,385</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>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<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>\$16,261</b>	<b>\$63,651</b>	<b>\$742</b>	<b>\$179,321</b>	<b>36%</b>	<b>\$114,929</b>
<b>Total for the Division</b>		<b>\$163,708</b>	<b>\$620,628</b>	<b>\$350,821</b>	<b>\$1,889,599</b>	<b>51%</b>	<b>\$918,150</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>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	17,432	0	45,927	38%	28,495
12215	Senior Lifeguard	7,949	39,347	0	103,335	38%	63,988
12230	Chief Curator/Head of Cultural Project	0	0	0	30,381	0%	30,381
12508	Rec & Cultural Arts Acct Clerk I	6,694	33,048	0	87,028	38%	53,980
12519	Recreation & Cultural Arts Director	11,061	54,613	0	143,791	38%	89,178
12521	Asst. Rec & Cultural Arts Director	7,478	36,925	0	97,220	38%	60,295
12525	Administrative Assistant I	6,805	33,652	0	88,459	38%	54,807
12546	Aquatic Coordinator	6,546	32,401	0	85,093	38%	52,692
12547	Aquatic Coordinator Assistant	4,600	23,000	0	59,800	38%	36,800
12559	Recreation Supervisor II	9,551	64,560	0	111,939	58%	47,379
12562	Recreation Supervisor I	4,376	21,661	0	56,888	38%	35,227
12563	Special Events Coordinator	4,686	23,198	0	60,924	38%	37,726
12564	Special Events- Coordinator Assistant	3,325	16,458	0	43,223	38%	26,765
12572	Cultural Arts Coordinator	3,739	10,517	0	69,934	15%	59,418
12573	Recreation Specialist	5,850	28,956	0	76,045	38%	47,089
12581	Recreation Specialist II	6,258	30,975	0	81,350	38%	50,375
12891	Special Population Prog Coord	4,826	23,909	0	62,733	38%	38,824
12990	Accrued Payroll	0	85,707	0	0	0%	(85,707)
12992	Vacation leave - retire/term	0	7,535	0	7,284	103%	(251)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	2,646	11,616	0	68,959	17%	57,343
13450	P/T Cashier	475	3,411	0	11,195	30%	7,784
13454	P/T Administrative Assistant	3,251	14,412	0	38,826	37%	24,414
13488	P/T Senior Lifeguard	2,084	11,418	0	41,496	28%	30,078

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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>							
13492	P/T Lifeguard	8,608	36,904	0	106,700	35%	69,796
13495	P/T Recreation Aide	11,648	51,669	0	181,868	28%	130,199
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843
13526	P/T Recreation Therapeutics	782	3,344	0	16,438	20%	13,094
13527	P/T Self Defense Instructor	620	2,625	0	10,400	25%	7,775
13528	P/T Assistant PAC Program Director	1,341	6,653	0	18,850	35%	12,197
13537	P/T Music Teacher	3,103	17,558	0	48,140	36%	30,582
13539	P/T Drama Teacher	801	2,233	0	9,108	25%	6,875
13549	P/T Storage Lot Attendant	849	3,918	0	9,897	40%	5,979
13562	P/T Curator	2,396	10,039	0	25,442	39%	15,404
13563	P/T Recreation Leader	4,235	19,966	0	54,604	37%	34,638
13591	P/T Water Safety Instructor	6,853	35,188	0	111,150	32%	75,962
13602	P/T Recreation Specialist	1,431	9,625	0	31,741	30%	22,116
13680	P/T Clerk Spec I	1,843	8,946	0	26,202	34%	17,256
14000	Overtime	77	1,426	0	11,820	12%	10,394
15010	Certification pay	50	250	0	540	46%	290
15100	Holiday pay	204	613	0	1,000	61%	387
15108	Shift Differential	73	386	0	3,120	12%	2,734
15116	Cell Phone Pay	150	750	0	1,800	42%	1,050
21000	Social Security- matching	11,188	59,297	0	180,579	33%	121,282
22000	Retirement contributions	14,416	72,078	0	172,986	42%	100,908
22010	Defined contribution - General	0	0	0	90,971	0%	90,971
23000	Health Insurance	25,307	126,535	0	303,681	42%	177,146
23100	Life Insurance	412	2,058	0	4,938	42%	2,880
24000	Workers compensation	8,992	44,960	0	107,905	42%	62,945

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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>							
26300	General retiree health contrib	20,285	101,427	0	243,426	42%	141,999
<b>Sub Total</b>		<b>\$231,395</b>	<b>\$1,248,207</b>	<b>\$0</b>	<b>\$3,462,992</b>	<b>36%</b>	<b>\$2,214,785</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	300	0	6,400	5%	6,100
34989	Contractual service provider	20,240	68,532	0	222,822	31%	154,290
34990	Contractual services- other	5,809	17,629	60,625	95,340	82%	17,086
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	2,317	11,187	0	30,300	37%	19,113
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	61,887	304,965	0	750,000	41%	445,035
43200	Water & sewer	10,433	53,359	0	119,000	45%	65,641
43320	Gas- Pool	730	2,520	0	23,890	11%	21,370
44200	Rents- machinery & equipment	846	4,229	1,526	20,652	28%	14,897
44700	Rent - Charter School facilities	56,575	282,882	0	509,182	56%	226,300
46150	R & M- land- building & improvement	14	14	0	40,800	0%	40,786
46250	R & M equipment	798	3,380	0	5,500	61%	2,120
46300	R & M motor vehicles	0	1,824	0	65,000	3%	63,176
46600	R & M pool	4,091	12,431	11,215	109,420	22%	85,774
46800	Maintenance contracts	156	415	1,690	2,105	100%	0
47100	Printing	34	295	0	1,575	19%	1,280
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	255	1,239	0	11,720	11%	10,481
48555	Youth Soccer	5,630	16,211	33,033	78,500	63%	29,256
49105	License renewals	3,046	4,946	2,145	10,700	66%	3,610



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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>							
49645	Pines Athletic Club Program	231	5,311	4,223	45,500	21%	35,967
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659
51100	Office supplies	0	1,225	0	6,600	19%	5,375
52000	Operating supplies	135	268	0	6,400	4%	6,132
52050	Playground/athletic supplies	663	3,037	0	4,500	67%	1,463
52070	Art & Cultural Supplies	342	3,857	0	30,956	12%	27,099
52071	ArtsPark Supplies	100	1,413	0	32,540	4%	31,127
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	5	14	0	2,400	1%	2,386
52300	Expendable tools	14	14	0	200	7%	186
52421	Community garden supplies	287	793	0	4,500	18%	3,707
52460	Sand- seed- soil	605	2,414	0	2,250	107%	(164)
52480	Pool Chemicals & Supplies	2,743	19,893	8,797	73,100	39%	44,411
52540	Fuel	361	8,302	0	42,000	20%	33,698
52600	Clothing/uniforms	83	866	0	5,900	15%	5,034
52650	Equip < than \$1000	270	812	1,769	25,465	10%	22,885
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	618	0	2,090	30%	1,472
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>\$178,773</b>	<b>\$837,445</b>	<b>\$125,022</b>	<b>\$2,411,627</b>	<b>40%</b>	<b>\$1,449,161</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	18,949	56,649	100%	0
64221	Van	0	0	25,399	25,399	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
64400	Other equipment	2,457	2,457	3,152	8,275	68%	2,666
<b>Sub Total</b>		<b>\$2,457</b>	<b>\$40,157</b>	<b>\$47,500</b>	<b>\$111,823</b>	<b>78%</b>	<b>\$24,166</b>
<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	0	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>\$0</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>\$9,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Division</b>		<b>\$412,626</b>	<b>\$2,127,809</b>	<b>\$182,478</b>	<b>\$6,036,442</b>	<b>38%</b>	<b>\$3,726,156</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	3,989	17,119	6,601	48,180	49%	24,460
49651	Special event- teen program	0	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	1,373	30,752	0	31,925	96%	1,173
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	96	394	6,073	9,900	65%	3,433
49662	Special Event- 4th Of July	0	0	0	38,400	0%	38,400
49666	Special event- Halloween contest	0	9,509	0	9,900	96%	391
49670	Special event- Pines Day	1,424	2,217	10,000	35,000	35%	22,783
49674	Special event- summer program	0	0	0	28,700	0%	28,700
<b>Sub Total</b>		<b>\$6,881</b>	<b>\$60,497</b>	<b>\$22,674</b>	<b>\$213,785</b>	<b>39%</b>	<b>\$130,614</b>
<b>Total for the Division</b>		<b>\$6,881</b>	<b>\$60,497</b>	<b>\$22,674</b>	<b>\$213,785</b>	<b>39%</b>	<b>\$130,614</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	2,144	0	8,574	25%	6,430
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	0	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>\$715</b>	<b>\$2,471</b>	<b>\$0</b>	<b>\$18,169</b>	<b>14%</b>	<b>\$15,698</b>
<b>Total for the Division</b>		<b>\$715</b>	<b>\$2,471</b>	<b>\$0</b>	<b>\$18,169</b>	<b>14%</b>	<b>\$15,698</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,979	243,179	342,854	597,362	98%	11,330
32100	Accounting and auditing fees	116	1,449	0	1,813	80%	364
34300	Contract- laundry & cleaning	6	24	54	100	78%	22
34500	Contract- building maintenance	235	1,135	1,365	28,000	9%	25,500
34900	Contract- cart rental	9,370	60,132	58,433	118,600	100%	35
34950	Contract- maintenance	55,297	274,067	387,076	661,949	100%	806
34990	Contractual services- other	320	1,280	0	4,000	32%	2,720
41100	Telephone	306	1,569	0	4,000	39%	2,431
41225	Cable fees	105	488	0	900	54%	412
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,940	31,240	0	79,000	40%	47,760
43200	Water & sewer	936	3,822	0	9,800	39%	5,978
43340	Gas- restaurant	517	1,823	0	5,700	32%	3,877
44200	Rents- machinery & equipment	70	348	0	1,000	35%	652
46150	R & M- land- building & improvement	9	13,010	2,374	68,150	23%	52,766
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	139	1,988	0	5,300	38%	3,312
46800	Maintenance contracts	0	420	420	1,700	49%	860
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	1,170	4,544	0	21,275	21%	16,731
49105	License renewals	510	510	0	1,510	34%	1,000
49201	Taxes and/or assessments	(2,453)	20,566	0	33,000	62%	12,434
49400	Bank service charge	4,296	17,660	0	34,000	52%	16,340
51100	Office supplies	0	223	0	750	30%	527

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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	19	8,903	0	21,000	42%	12,097
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	48	895	0	3,200	28%	2,305
52300	Expendable tools	367	873	0	2,100	42%	1,227
52350	Electrical/mechanical supplies	160	485	0	2,200	22%	1,715
52420	Horticultural chemicals	6,794	71,808	9,558	186,260	44%	104,894
52460	Sand- seed- soil	0	4,463	10,175	36,250	40%	21,613
52650	Equip < than \$1000	790	3,488	0	6,300	55%	2,812
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	1,055	6,590	5,552	15,000	81%	2,858
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$136,100</b>	<b>\$778,746</b>	<b>\$817,860</b>	<b>\$1,955,944</b>	<b>82%</b>	<b>\$359,338</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	7,172	23,000	31%	15,828
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,172</b>	<b>\$225,070</b>	<b>3%</b>	<b>\$217,898</b>
<b>Total for the Division</b>		<b>\$136,100</b>	<b>\$778,746</b>	<b>\$825,032</b>	<b>\$2,181,014</b>	<b>74%</b>	<b>\$577,236</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	24,750	0	65,000	38%	40,250
12543	Activities Coordinator	3,638	18,010	0	47,300	38%	29,290
12685	Clerical Aide	2,541	12,578	0	33,033	38%	20,455
12990	Accrued Payroll	0	5,265	0	0	0%	(5,265)
14000	Overtime	5	1,998	0	5,000	40%	3,002
21000	Social Security- matching	818	4,160	0	10,998	38%	6,838
22000	Retirement contributions	1,400	7,000	0	16,802	42%	9,802
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,013	15,065	0	36,153	42%	21,088
23100	Life Insurance	45	225	0	537	42%	312
24000	Workers compensation	232	1,156	0	2,776	42%	1,620
26300	General retiree health contrib	2,028	10,143	0	24,343	42%	14,200
<b>Sub Total</b>		<b>\$18,720</b>	<b>\$100,350</b>	<b>\$0</b>	<b>\$249,172</b>	<b>40%</b>	<b>\$148,822</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	154	0	500	31%	346
34500	Contract- building maintenance	5,823	29,843	21,917	76,784	67%	25,023
34982	Function sourcing- Grounds/Facilities	4,209	15,299	21,043	34,755	105%	(1,588)
34989	Contractual service provider	12,278	41,114	0	114,594	36%	73,480
34990	Contractual services- other	7,989	29,013	0	92,199	31%	63,186
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	605	3,349	0	25,000	13%	21,651
41225	Cable fees	123	492	0	1,440	34%	948
43100	Electric	7,620	40,197	0	92,208	44%	52,011
43200	Water & sewer	848	4,156	0	9,500	44%	5,344

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43300	Gas	41	231	0	600	38%	369
44200	Rents- machinery & equipment	3	121	0	600	20%	479
46150	R & M- land- building & improvement	489	24,626	420	55,200	45%	30,154
46250	R & M equipment	91	420	0	3,500	12%	3,080
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	150	721	1,194	2,000	96%	85
46801	I.T. Maintenance contracts	3,000	3,000	0	3,000	100%	0
47100	Printing	556	4,675	0	13,000	36%	8,325
51100	Office supplies	289	825	0	4,500	18%	3,675
52000	Operating supplies	425	2,370	0	5,321	45%	2,951
52200	Cleaning/janitorial supplies	166	2,532	0	7,500	34%	4,968
52350	Electrical/mechanical supplies	413	1,533	0	3,500	44%	1,967
52540	Fuel	3,958	5,824	0	7,000	83%	1,176
52650	Equip < than \$1000	0	399	0	5,500	7%	5,101
52653	Computer equipment < \$1000	0	330	0	1,000	33%	670
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$49,114</b>	<b>\$211,504</b>	<b>\$44,574</b>	<b>\$563,080</b>	<b>45%</b>	<b>\$307,002</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	32,792	32,792	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,792</b>	<b>\$32,792</b>	<b>100%</b>	<b>\$0</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	2,063	10,336	0	15,403	67%	5,067
<b>Sub Total</b>		<b>\$2,063</b>	<b>\$10,336</b>	<b>\$0</b>	<b>\$15,403</b>	<b>67%</b>	<b>\$5,067</b>
<b>Total for the Division</b>		<b>\$69,897</b>	<b>\$322,190</b>	<b>\$77,366</b>	<b>\$860,447</b>	<b>46%</b>	<b>\$460,891</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	12,375	0	32,500	38%	20,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	186	688	0	4,302	16%	3,614
22000	Retirement contributions	364	1,820	0	4,368	42%	2,548
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	4,520	0	10,846	42%	6,326
23100	Life Insurance	17	85	0	202	42%	117
24000	Workers compensation	72	357	0	857	42%	500
26300	General retiree health contrib	609	3,045	0	7,304	42%	4,259
<b>Sub Total</b>		<b>\$4,652</b>	<b>\$24,865</b>	<b>\$0</b>	<b>\$89,378</b>	<b>28%</b>	<b>\$64,513</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,168	21,741	17,315	56,238	69%	17,182
34982	Function sourcing- Grounds/Facilities	10,453	37,999	52,265	86,319	105%	(3,944)
34989	Contractual service provider	14,243	47,632	0	167,527	28%	119,895
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	338	1,964	0	5,253	37%	3,289
41225	Cable fees	2,540	12,225	16,800	31,000	94%	1,976
43100	Electric	3,847	18,438	0	54,600	34%	36,162
43200	Water & sewer	6,923	36,370	0	84,600	43%	48,230
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	255	910	0	2,700	34%	1,790
44360	Rentals	59,115	294,834	0	712,057	41%	417,223

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
45000	Insurance	3,505	17,525	0	42,056	42%	24,531
46150	R & M- land- building & improvement	4,965	45,359	1,255	105,177	44%	58,563
46250	R & M equipment	1,495	1,632	0	5,700	29%	4,068
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	554	18,927	4,094	28,900	80%	5,879
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	52,465	0	125,916	42%	73,451
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	32	469	0	3,100	15%	2,631
52000	Operating supplies	0	841	0	5,000	17%	4,159
52200	Cleaning/janitorial supplies	0	836	0	5,000	17%	4,164
52650	Equip < than \$1000	0	7,001	8,871	66,000	24%	50,128
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	242	0	2,200	11%	1,958
<b>Sub Total</b>		<b>\$123,926</b>	<b>\$626,961</b>	<b>\$100,600</b>	<b>\$1,609,936</b>	<b>45%</b>	<b>\$882,376</b>

**1 General Fund**

**554 Housing and urban development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	12,375	0	32,500	38%	20,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	23,384	0	61,568	38%	38,184
12990	Accrued Payroll	0	4,206	0	0	0%	(4,206)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	537	2,749	0	9,012	31%	6,263
22000	Retirement contributions	879	4,395	0	10,550	42%	6,155
22010	Defined contribution - General	0	0	0	7,523	0%	7,523
23000	Health Insurance	2,109	10,545	0	25,307	42%	14,762
23100	Life Insurance	36	180	0	429	42%	249
24000	Workers compensation	93	465	0	1,119	42%	654
26300	General retiree health contrib	1,420	7,100	0	17,041	42%	9,941
<b>Sub Total</b>		<b>\$12,310</b>	<b>\$65,399</b>	<b>\$0</b>	<b>\$192,066</b>	<b>34%</b>	<b>\$126,667</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	124	1,767	0	8,000	22%	6,233
31500	Professional services- other	2,605	8,780	0	29,000	30%	20,220
34500	Contract- building maintenance	10,329	32,520	28,711	75,000	82%	13,769
34982	Function sourcing- Grounds/Facilities	21,767	79,128	108,835	179,750	105%	(8,212)
34989	Contractual service provider	11,158	38,042	0	72,880	52%	34,838
34990	Contractual services- other	509	23,218	79,019	161,036	63%	58,799
41100	Telephone	1,046	5,690	0	11,000	52%	5,310
41225	Cable fees	8,209	39,484	54,321	100,000	94%	6,196
43100	Electric	11,655	63,492	0	228,744	28%	165,252
43200	Water & sewer	19,458	101,607	0	194,783	52%	93,176
44200	Rents- machinery & equipment	14	70	0	3,112	2%	3,042
44330	Credit application	770	2,670	0	10,500	25%	7,830
44360	Rentals	336,750	1,660,374	0	4,001,645	41%	2,341,271
45000	Insurance	6,674	33,370	0	80,088	42%	46,718

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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>							
46150	R & M- land- building & improvement	11,363	26,116	1,821	260,000	11%	232,063
46250	R & M equipment	2,416	7,390	0	46,000	16%	38,610
46800	Maintenance contracts	1,134	6,289	8,641	16,496	91%	1,566
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	960	960	0	2,161	44%	1,201
49175	Administrative fees	19,982	99,910	0	239,784	42%	139,874
51100	Office supplies	7	628	0	4,635	14%	4,007
52000	Operating supplies	0	933	0	4,760	20%	3,827
52200	Cleaning/janitorial supplies	0	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>\$466,930</b>	<b>\$2,237,423</b>	<b>\$281,348</b>	<b>\$5,763,457</b>	<b>44%</b>	<b>\$3,244,686</b>
<b>Total for the Project</b>		<b>\$479,240</b>	<b>\$2,302,822</b>	<b>\$281,348</b>	<b>\$5,955,523</b>	<b>43%</b>	<b>\$3,371,353</b>
<b>Total for the Division</b>		<b>\$607,818</b>	<b>\$2,954,648</b>	<b>\$381,947</b>	<b>\$7,654,837</b>	<b>44%</b>	<b>\$4,318,242</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	30,834	0	81,183	38%	50,349
12524	Administrative Coordinator I	4,299	21,227	0	55,890	38%	34,663
12695	Plan/Econ Development Div Director	7,008	34,602	0	91,104	38%	56,502
12696	Planning Administrator	5,384	26,584	0	69,992	38%	43,409
12990	Accrued Payroll	0	12,811	0	0	0%	(12,811)
13426	P/T Planning Administrator	2,479	9,618	0	42,609	23%	32,991
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	47	121	0	9,712	1%	9,591
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	1,892	9,428	0	27,906	34%	18,478
22000	Retirement contributions	3,035	15,173	0	36,414	42%	21,241
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	4,821	24,101	0	57,844	42%	33,743
23100	Life Insurance	92	460	0	1,101	42%	641
24000	Workers compensation	126	630	0	1,508	42%	878
26300	General retiree health contrib	3,246	16,230	0	38,948	42%	22,718
<b>Sub Total</b>		<b>\$38,789</b>	<b>\$202,393</b>	<b>\$0</b>	<b>\$533,466</b>	<b>38%</b>	<b>\$331,073</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	23,483	83,852	0	235,000	36%	151,148
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	118	605	0	2,000	30%	1,395
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	601	1,201	1,802	100%	(0)

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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>							
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	179	179	0	220	81%	41
46300	R & M motor vehicles	0	332	0	1,400	24%	1,068
46800	Maintenance contracts	164	747	807	1,734	90%	180
46801	I.T. Maintenance contracts	2,100	2,100	0	4,500	47%	2,400
47100	Printing	112	(469)	0	2,000	-23%	2,469
48510	Economic Development Activities	741	3,471	0	73,000	5%	69,529
48511	Landscape Activities	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	948	3,807	0	7,800	49%	3,993
51100	Office supplies	155	1,199	0	5,000	24%	3,801
52000	Operating supplies	(200)	(2,200)	0	260	-846%	2,460
52540	Fuel	0	318	0	950	33%	632
52650	Equip < than \$1000	422	422	0	500	84%	78
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	444	788	0	950	83%	162
<b>Sub Total</b>		<b>\$28,816</b>	<b>\$96,249</b>	<b>\$2,008</b>	<b>\$359,966</b>	<b>27%</b>	<b>\$261,708</b>
<b>Total for the Division</b>		<b>\$67,604</b>	<b>\$298,643</b>	<b>\$2,008</b>	<b>\$893,432</b>	<b>34%</b>	<b>\$592,781</b>
<b>Total for the Fund</b>		<b>\$11,672,672</b>	<b>\$60,468,971</b>	<b>\$10,801,389</b>	<b>\$169,796,503</b>	<b>42%</b>	<b>\$98,526,143</b>