

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	13,932	0	45,854	30%	31,922
11002	Vice - Mayor	1,799	7,106	0	23,387	30%	16,281
11003	Commissioner	5,397	21,318	0	70,161	30%	48,843
12884	Executive Assist	4,246	16,720	0	55,204	30%	38,484
12990	Accrued Payroll	1,165	8,156	0	0	0%	(8,156)
13682	P/T Executive Assistant	1,504	8,142	0	30,514	27%	22,372
15103	Expense allowance	5,250	21,000	0	68,250	31%	47,250
21000	Social Security- matching	1,547	6,325	0	19,926	32%	13,601
22000	Retirement contributions	2,575	10,300	0	30,899	33%	20,599
23000	Health Insurance	6,025	24,101	0	72,305	33%	48,204
23100	Life Insurance	60	240	0	721	33%	481
24000	Workers compensation	80	320	0	960	33%	640
26300	General retiree health contrib	4,868	19,474	0	58,422	33%	38,948
Sub Total		\$38,043	\$157,134	\$0	\$476,603	33%	\$319,469
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,538	50,505	199,495	250,000	100%	0
40100	Travel/conferences	(198)	4,139	0	24,000	17%	19,861
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	40	343	0	1,500	23%	1,157
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	72	1,588	0	13,992	11%	12,404
Sub Total		\$13,451	\$56,574	\$199,495	\$289,967	88%	\$33,898
Total for the Division		\$51,494	\$213,708	\$199,495	\$766,570	54%	\$353,367

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	83,292	0	274,997	30%	191,705
12516	Assistant City Manager	6,290	24,768	0	81,776	30%	57,008
12990	Accrued Payroll	2,319	16,231	0	0	0%	(16,231)
13150	P/T Administrative Coordinator I	1,260	5,865	0	23,777	25%	17,912
13682	P/T Executive Assistant	2,464	9,594	0	50,648	19%	41,054
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	1,477	0	4,801	31%	3,324
15107	Automobile allowance	738	2,954	0	9,601	31%	6,647
15116	Cell Phone Pay	222	888	0	2,851	31%	1,963
21000	Social Security- matching	2,482	4,653	0	24,052	19%	19,399
22000	Retirement contributions	7,244	28,977	0	86,933	33%	57,956
23000	Health Insurance	602	2,411	0	7,231	33%	4,820
23100	Life Insurance	25	100	0	302	33%	202
24000	Workers compensation	159	636	0	1,907	33%	1,271
26300	General retiree health contrib	1,217	4,868	0	14,606	33%	9,738
Sub Total		\$46,546	\$187,350	\$0	\$600,310	31%	\$412,960
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	30	30	0	3,000	1%	2,970
46800	Maintenance contracts	5	47	203	400	63%	150
51100	Office supplies	0	243	0	1,200	20%	957
54100	Memberships/ dues/ subscription	72	588	0	500	118%	(88)
Sub Total		\$107	\$908	\$203	\$5,100	22%	\$3,989
Total for the Division		\$46,653	\$188,258	\$203	\$605,410	31%	\$416,949

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	46,368	0	153,088	30%	106,720
12557	Risk Management/Benefits Specialist	3,856	15,183	0	50,128	30%	34,945
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	28,438	0	93,892	30%	65,454
12990	Accrued Payroll	1,738	12,164	0	0	0%	(12,164)
12992	Vacation leave - retire/term	10,555	10,555	0	8,778	120%	(1,777)
12996	Sick leave - retire/term	3,572	3,572	0	3,579	100%	7
14000	Overtime	105	105	0	0	0%	(105)
15107	Automobile allowance	369	1,477	0	4,801	31%	3,324
15116	Cell Phone Pay	125	500	0	1,500	33%	1,000
21000	Social Security- matching	2,804	6,445	0	24,674	26%	18,229
22000	Retirement contributions	5,344	21,376	0	64,129	33%	42,753
23000	Health Insurance	5,047	20,188	0	60,565	33%	40,377
23100	Life Insurance	103	412	0	1,240	33%	828
24000	Workers compensation	119	476	0	1,431	33%	955
26300	General retiree health contrib	4,057	16,228	0	48,685	33%	32,457
Sub Total		\$56,794	\$190,645	\$0	\$555,133	34%	\$364,488
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	25	0	2,000	1%	1,975
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	0	732	0	4,800	15%	4,068
40100	Travel/conferences	0	118	0	118	100%	0

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
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	661	915	0	4,000	23%	3,085
52000	Operating supplies	574	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	0	0	0	2,500	0%	2,500
Sub Total		\$1,234	\$2,363	\$0	\$106,056	2%	\$103,693
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	8,000	0%	8,000
Sub Total		\$0	\$0	\$0	\$8,000	0%	\$8,000
Total for the Division		\$58,028	\$193,008	\$0	\$669,189	29%	\$476,181

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	18,821	56,463	0	225,850	25%	169,387
31350	Professional services- on site	37,145	111,435	0	445,745	25%	334,310
31360	Professional services- legal advisor	11,293	33,879	0	135,520	25%	101,641
31500	Professional services- other	4,173	12,519	0	50,075	25%	37,556
51100	Office supplies	1,643	4,929	0	19,710	25%	14,781
52950	Out of pocket expenses	504	1,918	0	5,000	38%	3,082
Sub Total		\$73,579	\$221,143	\$0	\$881,900	25%	\$660,757
Total for the Division		\$73,579	\$221,143	\$0	\$881,900	25%	\$660,757

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
21000	Social Security- matching	392	533	0	0	0%	(533)
22001	Retirement contribution - legacy	274,949	1,099,798	0	3,299,394	33%	2,199,596
25000	Unemployment compensation	0	(731)	0	75,000	-1%	75,731
Sub Total		\$275,341	\$1,099,600	\$0	\$3,374,394	33%	\$2,274,794
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,876,292	0%	1,876,292
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	43,961	212,272	0	648,500	33%	436,228
31500	Professional services- other	23,908	96,787	0	300,000	32%	203,213
34989	Contractual service provider	21,082	51,119	0	145,236	35%	94,117
34990	Contractual services- other	6,424	6,704	0	22,076	30%	15,372
36100	Excess benefit	3,524	64,197	0	42,283	152%	(21,914)
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	5,246	27,524	0	98,280	28%	70,756
45000	Insurance	128,376	513,504	0	1,540,515	33%	1,027,011
47140	Printing - flyer/newspaper	13,627	30,210	28,895	98,368	60%	39,263
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	125	2,769	0	3,573	78%	804
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	85	85	0	0	0%	(85)
54100	Memberships/ dues/ subscription	0	37,011	0	54,570	68%	17,559
Sub Total		\$246,357	\$1,050,069	\$28,895	\$4,396,674	25%	\$3,317,709

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	89,693	0%	89,693
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	5,000	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$5,000	\$20,000	\$0	\$144,599	14%	\$124,599
<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	39,355	0	118,068	33%	78,713
99800	Settlement	0	0	0	21,353	0%	21,353
Sub Total		\$9,839	\$39,355	\$0	\$788,090	5%	\$748,735
Total for the Division		\$536,537	\$2,209,024	\$28,895	\$8,703,757	26%	\$6,465,837

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	30,902	0	102,024	30%	71,123
12285	Micrographic Technician II	3,398	13,381	0	44,180	30%	30,799
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	11,441	0	37,773	30%	26,332
12684	Clerical Spec II	8,651	34,064	0	112,466	30%	78,402
12775	Deputy City Clerk	4,251	16,739	0	55,266	30%	38,527
12782	Deputy City Clerk/Occ Lic Admin	4,378	17,237	0	56,909	30%	39,672
12990	Accrued Payroll	2,487	17,407	0	0	0%	(17,407)
13509	Shared - Secretary	717	4,408	0	29,835	15%	25,427
14000	Overtime	0	29	0	300	10%	271
21000	Social Security- matching	2,315	10,275	0	36,784	28%	26,509
22000	Retirement contributions	6,187	24,748	0	74,246	33%	49,498
23000	Health Insurance	9,641	38,564	0	115,688	33%	77,124
23100	Life Insurance	139	556	0	1,667	33%	1,111
24000	Workers compensation	171	684	0	2,048	33%	1,364
26300	General retiree health contrib	7,303	29,212	0	87,633	33%	58,421
Sub Total		\$60,392	\$249,647	\$0	\$798,835	31%	\$549,188
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	730	3,058	0	277,000	1%	273,942
34989	Contractual service provider	10,224	34,776	0	90,045	39%	55,269
40100	Travel/conferences	0	884	0	4,000	22%	3,116
44200	Rents- machinery & equipment	1,809	5,450	4,983	22,800	46%	12,367
45440	Insurance- errors & omissions	290	290	0	600	48%	310

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	833	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	450	3,109	0	10,000	31%	6,891
49000	Legal/employment ads	8,370	6,421	0	19,000	34%	12,579
49100	Recording fees	363	417	0	4,100	10%	3,683
51100	Office supplies	811	2,417	0	10,000	24%	7,583
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	0	4,400	71%	1,280
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	95	170	0	600	28%	430
Sub Total		\$23,975	\$62,584	\$6,414	\$523,488	13%	\$454,489
<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
Sub Total		\$0	\$0	\$288,846	\$299,000	97%	\$10,154
Total for the Division		\$84,367	\$312,231	\$295,261	\$1,621,323	37%	\$1,013,831

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	9,888	44,681	0	134,909	33%	90,228
12428	Payables Supervisor	4,428	16,893	0	62,621	27%	45,728
12431	Payroll Coordinator	8,756	34,456	0	115,050	30%	80,594
12433	Payroll Supervisor	5,384	21,200	0	69,992	30%	48,793
12513	Account Clerk III	4,134	16,273	0	53,748	30%	37,475
12515	Accounting Clerk II	3,752	14,774	0	50,240	29%	35,466
12517	Assistant Finance Director	8,851	34,852	0	115,066	30%	80,214
12523	Accountant	3,780	14,556	0	49,655	29%	35,099
12525	Administrative Assistant I	4,600	18,113	0	59,800	30%	41,687
12556	Budget Manager	6,278	24,721	0	81,620	30%	56,899
12641	Chief Accountant	5,480	33,460	0	86,019	39%	52,560
12642	Accounting Supervisor	0	0	0	48,919	0%	48,919
12651	Programmer Analyst II	13,043	51,358	0	169,562	30%	118,204
12686	Systems Supervisor	7,571	29,812	0	98,426	30%	68,614
12990	Accrued Payroll	6,369	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	1,030	3,985	0	13,000	31%	9,015
14000	Overtime	26	26	0	5,000	1%	4,974
15107	Automobile allowance	277	1,385	0	3,878	36%	2,493
15116	Cell Phone Pay	92	335	0	1,841	18%	1,506
21000	Social Security- matching	6,317	27,510	0	95,163	29%	67,653
22000	Retirement contributions	17,896	71,577	0	214,742	33%	143,166
23000	Health Insurance	18,076	72,304	0	216,915	33%	144,611

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1 General Fund							
513 Financial and administrative							
2001 Finance							
23100	Life Insurance	326	1,304	0	3,910	33%	2,606
24000	Workers compensation	435	1,740	0	5,219	33%	3,479
26300	General retiree health contrib	13,803	55,213	0	165,641	33%	110,428
Sub Total		\$150,595	\$658,688	\$0	\$1,961,502	34%	\$1,302,814
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	15,429	33,653	0	45,368	74%	11,715
34989	Contractual service provider	32,868	122,967	0	531,859	23%	408,892
34990	Contractual services- other	0	0	0	10,143	0%	10,143
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	944	1,903	0	8,000	24%	6,097
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,124	0	9,324	12%	8,200
52653	Computer equipment < \$1000	350	676	0	1,500	45%	824
54100	Memberships/ dues/ subscription	840	1,577	0	3,455	46%	1,878
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$50,431	\$256,294	\$13,000	\$726,167	37%	\$456,873
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$201,026	\$914,982	\$13,000	\$2,696,069	34%	\$1,768,087

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	19,512	76,930	0	253,658	30%	176,728
12303	Network Specialist II	14,784	58,212	0	192,193	30%	133,981
12525	Administrative Assistant I	4,208	16,569	0	54,704	30%	38,135
12643	Help Desk Technician I	2,923	11,547	0	38,002	30%	26,455
12644	Help Analyst/Technician	5,277	20,777	0	68,599	30%	47,822
12645	Help Desk Analyst	4,466	17,583	0	58,053	30%	40,470
12652	Programmer/Analyst I	5,828	41,967	0	75,760	55%	33,793
12693	Systems Programmer/Analyst II	6,475	6,475	0	88,567	7%	82,092
12697	Proj Mangr/Systems Prog Analyst II	8,110	31,935	0	105,436	30%	73,501
12720	Manager of Technical Services	8,154	32,207	0	103,085	31%	70,878
12722	Manager of Systems Development	9,693	38,165	0	126,007	30%	87,842
12723	Systems Administrator	5,330	20,985	0	69,285	30%	48,300
12903	Technology Services Director	10,770	42,405	0	140,005	30%	97,600
12990	Accrued Payroll	7,107	49,754	0	0	0%	(49,754)
14000	Overtime	1,534	7,543	0	23,000	33%	15,457
15100	Holiday pay	333	333	0	335	99%	2
15115	Beeper pay	1,128	4,544	0	16,593	27%	12,049
15116	Cell Phone Pay	495	1,980	0	4,320	46%	2,340
21000	Social Security- matching	8,003	33,886	0	105,905	32%	72,019
22000	Retirement contributions	10,959	43,836	0	131,509	33%	87,673
23000	Health Insurance	21,722	86,888	0	260,663	33%	173,775
23100	Life Insurance	423	1,692	0	5,073	33%	3,381
24000	Workers compensation	487	1,948	0	5,843	33%	3,895

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	12,171	48,684	0	146,055	33%	97,371
Sub Total		\$169,891	\$696,846	\$0	\$2,072,650	34%	\$1,375,804
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	19,052	73,994	0	302,271	24%	228,277
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	62	359	0	5,026	7%	4,667
41371	Streaming video service fees	188	750	0	4,400	17%	3,650
41380	Data communication	1,800	7,200	1,800	28,800	31%	19,800
44200	Rents- machinery & equipment	0	12	0	3,966	0%	3,954
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	13,869	25,836	35,094	155,960	39%	95,031
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	3,064	3,732	0	13,500	28%	9,768
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	90	653	0	3,480	19%	2,827
52650	Equip < than \$1000	322	722	0	4,000	18%	3,278
52652	Software < than \$1000 &/or licenses	0	2,679	4,510	163,914	4%	156,725
52653	Computer equipment < \$1000	0	9,360	21,200	154,600	20%	124,040
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	21,210	0%	21,210
Sub Total		\$38,447	\$129,322	\$62,604	\$984,607	19%	\$792,682

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	0	10,831	0	78,800	14%	67,969
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	0	0	43,750	0%	43,750
Sub Total		\$0	\$10,831	\$0	\$279,150	4%	\$268,319
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	0	972	972	100%	0
52653	Computer equipment < \$1000	0	0	7,792	248,180	3%	240,388
Sub Total		\$0	\$0	\$8,764	\$249,152	4%	\$240,388
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,748,705	0%	1,748,705
64039	Computer equipment not micro	0	0	40,881	50,955	80%	10,074
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$0	\$40,881	\$1,799,874	2%	\$1,758,993
Total for the Project				\$49,645	\$2,049,026	2%	\$1,999,381
Total for the Division		\$208,338	\$836,999	\$112,249	\$5,385,433	18%	\$4,436,185

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12044	Records Unit Supervisor	4,050	15,945	0	46,738	34%	30,793
12045	Police Chief	12,390	48,787	0	159,474	31%	110,687
12080	Social Media Manager	3,094	12,184	0	39,978	30%	27,794
12115	Police Captain	16,534	64,147	0	214,240	30%	150,093
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	43,936	172,714	0	565,698	31%	392,984
12425	Police Officer	841,906	3,329,891	0	11,804,834	28%	8,474,943
12456	Logistics Coordinator II	3,141	12,367	0	40,831	30%	28,464
12467	Property Evidence Technician	5,952	23,436	0	77,377	30%	53,941
12468	Property Supervisor	2,933	11,548	0	38,127	30%	26,579
12490	Logistics Manager	4,254	16,699	0	55,308	30%	38,609
12491	Program Manager	3,387	13,295	0	52,645	25%	39,350
12492	Finance Coordinator	4,882	19,221	0	63,461	30%	44,240
12525	Administrative Assistant I	3,232	12,726	0	43,277	29%	30,551
12528	Administrative Assistant II	4,050	15,945	0	52,645	30%	36,700
12603	Support Services Coordinator	4,909	19,330	0	63,820	30%	44,490
12631	Crime Scene Technician	3,782	15,130	0	49,172	31%	34,042
12632	Crime Scene Unit Supervisor	4,782	19,130	0	62,172	31%	43,042
12633	Crime Scene Investigator	11,189	44,258	0	145,455	30%	101,197
12634	Crime Scene Shift Supervisor	4,554	17,930	0	59,197	30%	41,267
12639	Forensic Examiner	2,486	2,486	0	57,450	4%	54,964
12651	Programmer Analyst II	5,003	19,700	0	65,042	30%	45,342
12652	Programmer/Analyst I	5,422	21,351	0	70,492	30%	49,141
12655	Sergeant	203,826	806,066	0	2,652,897	30%	1,846,831

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1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	40,429	159,189	0	533,982	30%	374,793
12685	Clerical Aide	8,076	31,811	0	104,994	30%	73,183
12730	Court Liaison Specialist	0	7,528	0	46,052	16%	38,524
12736	Crime Analyst	7,922	31,191	0	102,982	30%	71,791
12800	Asst. Police Chief	9,694	38,172	0	124,674	31%	86,502
12885	Victim's Advocate	3,739	14,723	0	51,522	29%	36,799
12886	Assistant Victim's Advocate	3,232	12,726	0	42,016	30%	29,290
12913	Finger Print Examiner	4,600	18,170	0	59,800	30%	41,630
12979	Police Support Specialist II	11,312	39,673	0	168,064	24%	128,391
12980	Police Support Specialist I	24,602	97,484	0	319,824	30%	222,340
12981	Police Administrative Specialist I	3,075	12,109	0	39,978	30%	27,869
12985	Police Service Aide I	34,989	142,640	0	497,918	29%	355,278
12990	Accrued Payroll	96,917	678,416	0	0	0%	(678,416)
12992	Vacation leave - retire/term	7,806	42,594	0	183,092	23%	140,498
12996	Sick leave - retire/term	23,085	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	10,801	0	35,662	30%	24,861
13412	P/T Police Support Specialist	5,504	21,159	0	71,555	30%	50,396
14000	Overtime	28,442	108,983	0	820,000	13%	711,017
15000	Incentive pay	14,759	59,421	0	201,380	30%	141,959
15010	Certification pay	10	40	0	120	33%	80
15050	Stand-by pay	3,140	19,183	0	65,000	30%	45,817
15100	Holiday pay	36,059	291,326	0	300,000	97%	8,674
15101	Uniform cleaning allowance	24,598	98,629	0	108,810	91%	10,181
15104	Assignment pay	11,522	47,891	0	170,298	28%	122,407

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1 General Fund							
521 Law enforcement							
3001 Police							
15107	Automobile allowance	1,256	5,109	0	21,600	24%	16,491
15108	Shift Differential	1,041	3,794	0	12,480	30%	8,686
15109	Shift Differential- Certified Officer	5,302	19,268	0	60,840	32%	41,572
15110	Dive team equipment allowance	300	1,200	0	3,900	31%	2,700
15115	Beeper pay	1,458	5,394	0	22,500	24%	17,106
15116	Cell Phone Pay	1,475	5,900	0	15,120	39%	9,220
15200	Longevity pay	23,623	94,930	0	348,394	27%	253,464
21000	Social Security- matching	115,394	464,711	0	1,687,656	28%	1,222,945
22000	Retirement contributions	20,642	82,568	0	247,705	33%	165,137
22100	Retirement contributions P & F	1,020,105	4,080,421	0	12,293,177	33%	8,212,756
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	1,381,160	0	4,143,479	33%	2,762,319
23100	Life Insurance	5,732	22,928	0	68,787	33%	45,859
24000	Workers compensation	93,650	374,600	0	1,123,799	33%	749,199
26300	General retiree health contrib	54,362	217,450	0	652,350	33%	434,900
26305	Police retiree health contrib	325,083	1,300,332	0	3,900,993	33%	2,600,661
Sub Total		\$3,620,665	\$14,807,702	\$0	\$47,341,397	31%	\$32,533,695
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	2,800	3,050	0	18,520	16%	15,470
31450	Professional services- veterinarian	0	206	0	12,000	2%	11,794
31500	Professional services- other	1,449	3,448	0	42,987	8%	39,539
34500	Contract- building maintenance	827	10,237	11,623	40,000	55%	18,140
34990	Contractual services- other	58,388	159,162	426,177	614,863	95%	29,524
40100	Travel/conferences	3,940	7,351	0	33,517	22%	26,166
41100	Telephone	12,129	25,066	0	139,095	18%	114,029

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1 General Fund							
521 Law enforcement							
3001 Police							
41380	Data communication	10,134	29,711	0	152,978	19%	123,267
43100	Electric	8,268	33,153	0	120,000	28%	86,847
43200	Water & sewer	581	2,110	0	6,500	32%	4,390
44200	Rents- machinery & equipment	6,084	18,878	29,246	71,153	68%	23,029
46150	R & M- land- building & improvement	3,489	36,797	1,264	180,650	21%	142,589
46250	R & M equipment	2,112	6,440	0	78,350	8%	71,910
46300	R & M motor vehicles	71,914	75,613	0	598,560	13%	522,947
46800	Maintenance contracts	2,083	5,904	4,480	32,900	32%	22,516
46801	I.T. Maintenance contracts	0	23,536	102,838	158,661	80%	32,287
47100	Printing	212	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	0	800	0	5,000	16%	4,200
49357	False alarm program	2,995	13,236	0	31,840	42%	18,604
49680	Special events- miscellaneous	1,518	7,639	0	33,400	23%	25,761
51100	Office supplies	2,973	6,468	0	40,000	16%	33,532
52000	Operating supplies	287	3,832	0	123,082	3%	119,250
52002	Operating supplies- ID unit	1,375	2,717	0	16,500	16%	13,783
52003	Operating supplies- Training Unit	368	29,053	37,445	185,907	36%	119,410
52200	Cleaning/janitorial supplies	0	1,228	0	7,500	16%	6,272
52540	Fuel	54,375	277,177	0	950,000	29%	672,823
52600	Clothing/uniforms	3,188	11,731	48,905	188,099	32%	127,463
52645	S.E.T. Equipment < \$1000	0	0	32,624	58,550	56%	25,926
52650	Equip < than \$1000	58,402	62,424	17,451	233,155	34%	153,280

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1 General Fund							
521 Law enforcement							
3001 Police							
52652	Software < than \$1000 &/or licenses	0	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	0	31	2,535	28,117	9%	25,551
52681	Operating supplies for K-9	1,565	1,682	0	9,600	18%	7,918
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	215	5,690	0	11,650	49%	5,960
55200	College Classes - Education	333	333	0	35,000	1%	34,667
55229	Training	2,350	10,492	0	91,663	11%	81,171
Sub Total		\$314,353	\$952,948	\$727,713	\$4,550,126	37%	\$2,869,465
<u>Capital Outlay</u>							
62017	Building improvement	50	9,380	29,670	570,840	7%	531,790
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	892	8,580	1,476	25,717	39%	15,661
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	10,561	1,242	555,345	2%	543,542
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	23,477	105,000	22%	81,523
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	35,000	0%	35,000
64176	S.E.T. Equipment	0	0	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
64214	Truck	111,308	1,062,611	347,549	2,605,807	54%	1,195,648
64221	Van	0	5,348	0	50,798	11%	45,450

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1 General Fund							
521 Law enforcement							
3001 Police							
64400	Other equipment	0	0	46,038	217,250	21%	171,212
Sub Total		\$112,250	\$1,114,765	\$492,371	\$4,320,708	37%	\$2,713,572
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	212	7,623	0	0	0%	(7,623)
Sub Total		\$212	\$7,623	\$0	\$0	0%	(\$7,623)
Total for the Project		\$212	\$7,623				(\$7,623)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	(29,155)	0	0	0	0%	0
13413	P/T SRO Coordinator	2,319	11,132	0	44,993	25%	33,861
13414	P/T School Resource Officer	40,710	267,802	0	893,904	30%	626,102
15000	Incentive pay	1,691	6,855	0	35,880	19%	29,025
15101	Uniform cleaning allowance	648	2,628	0	8,280	32%	5,652
21000	Social Security- matching	3,156	20,715	0	75,244	28%	54,529
23000	Health Insurance	27,717	110,868	0	332,603	33%	221,735
23100	Life Insurance	289	1,156	0	3,467	33%	2,311
24000	Workers compensation	5,186	20,744	0	62,228	33%	41,484
Sub Total		\$52,561	\$441,900	\$0	\$1,456,599	30%	\$1,014,699

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	6,732	29,394	0	12,000	245%	(17,394)
Sub Total		\$6,732	\$29,394	\$0	\$12,000	245%	(\$17,394)
Total for the Project		\$59,293	\$471,294		\$1,468,599	32%	\$997,305
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	0	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,466	21,521	0	71,053	30%	49,532
12985	Police Service Aide I	17,811	53,856	0	262,418	21%	208,562
12987	Police Service Aide III	4,186	6,278	0	92,518	7%	86,240
12990	Accrued Payroll	2,714	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	40	0	120	33%	80
15116	Cell Phone Pay	60	315	0	2,820	11%	2,505
21000	Social Security- matching	1,971	10,586	0	40,434	26%	29,848
22000	Retirement contributions	4,436	17,744	0	53,231	33%	35,487
23000	Health Insurance	12,051	48,204	0	144,610	33%	96,406
23100	Life Insurance	161	645	0	1,937	33%	1,292
24000	Workers compensation	1,732	6,928	0	20,787	33%	13,859

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
26300	General retiree health contrib	8,925	35,703	0	107,107	33%	71,404
Sub Total		\$59,522	\$276,591	\$0	\$896,461	31%	\$619,870
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	800	1,100	0	6,850	16%	5,750
34990	Contractual services- other	108	277	0	3,700	7%	3,423
41100	Telephone	37	102	0	500	20%	398
41380	Data communication	114	721	0	6,560	11%	5,839
46250	R & M equipment	0	0	0	2,500	0%	2,500
46300	R & M motor vehicles	618	618	0	6,000	10%	5,382
46800	Maintenance contracts	99	296	296	900	66%	308
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	170	697	0	7,500	9%	6,804
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	179	2,905	0	20,900	14%	17,995
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	111	0	1,500	7%	1,389
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$2,123	\$8,076	\$296	\$64,850	13%	\$56,478

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
Sub Total		\$0	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$61,645	\$322,367	\$296	\$999,011	32%	\$676,348
Total for the Division		\$4,168,418	\$17,676,700	\$1,220,380	\$58,679,841	32%	\$39,782,762

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	11,709	0	38,657	30%	26,948
12099	Battalion Chief - PM	46,019	181,834	0	598,030	30%	416,196
12172	Assistant Division Chief	27,376	107,749	0	354,969	30%	247,220
12282	Micro Computer Specialist I	5,120	20,160	0	66,560	30%	46,400
12528	Administrative Assistant II	4,978	19,599	0	64,709	30%	45,110
12575	Lieutenant	157,009	619,632	0	2,028,780	31%	1,409,148
12607	Captain - P/M	222,451	883,154	0	2,955,743	30%	2,072,590
12651	Programmer Analyst II	7,334	28,879	0	95,348	30%	66,469
12679	Clerical Spec I	2,608	10,269	0	33,904	30%	23,635
12684	Clerical Spec II	2,965	11,674	0	38,543	30%	26,869
12788	Division Chief	34,784	111,998	0	441,963	25%	329,965
12835	Driver/Engineer	37,363	145,480	0	688,954	21%	543,474
12836	Driver Engineer - P/M	163,277	647,221	0	2,010,671	32%	1,363,450
12915	Firefighter/EMT	85,742	345,847	0	1,133,153	31%	787,306
12918	Firefighter/PM	336,232	1,286,925	0	4,375,734	29%	3,088,809
12934	Administrative Battalion Chief	8,077	55,249	0	237,661	23%	182,412
12990	Accrued Payroll	114,013	594,002	0	0	0%	(594,002)
12992	Vacation leave - retire/term	8,904	38,226	0	82,311	46%	44,085
12996	Sick leave - retire/term	39,740	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	52,945	0	174,804	30%	121,859
13474	P/T Courier/Custodian	1,303	4,744	0	16,438	29%	11,694
13681	P/T Clerk Spec II	686	4,043	0	15,925	25%	11,882
14000	Overtime	1,014	5,850	0	30,000	20%	24,150

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	0	9,471	0	25,000	38%	15,529
14017	Overtime - Staffing	10,673	45,104	0	100,000	45%	54,896
14400	Off-duty detail	0	3,220	0	12,600	26%	9,380
15000	Incentive pay	12,240	49,380	0	169,520	29%	120,140
15040	Inspector certification	15,680	63,400	0	205,920	31%	142,520
15100	Holiday pay	67,298	510,241	0	605,000	84%	94,759
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	5,320	21,105	0	77,800	27%	56,695
15111	Assignment pay - Rescue	3,129	12,330	0	41,000	30%	28,670
15116	Cell Phone Pay	480	1,920	0	6,660	29%	4,740
15200	Longevity pay	17,432	70,199	0	255,391	27%	185,192
21000	Social Security- matching	100,573	400,062	0	1,373,131	29%	973,069
22000	Retirement contributions	2,826	11,304	0	33,909	33%	22,605
22001	Retirement contribution - legacy	1,040	4,163	0	12,487	33%	8,324
22100	Retirement contributions P & F	909,580	3,638,320	0	10,961,249	33%	7,322,929
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	983,348	0	2,950,044	33%	1,966,696
23100	Life Insurance	4,688	18,754	0	56,262	33%	37,508
24000	Workers compensation	103,147	412,590	0	1,237,770	33%	825,180
26300	General retiree health contrib	4,868	19,474	0	58,422	33%	38,948
26310	Fire retiree health contrib	244,854	979,416	0	2,938,247	33%	1,958,831
Sub Total		\$3,074,197	\$12,565,910	\$0	\$38,868,184	32%	\$26,302,274
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	7,041	24,156	76,844	103,725	97%	2,725

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	2,100	43,800	5%	41,700
31509	Professional Services Other - Rescue	3,563	13,836	25,200	43,000	91%	3,964
34300	Contract- laundry & cleaning	2,841	7,687	17,313	30,000	83%	5,000
34500	Contract- building maintenance	1,360	5,017	1,085	21,600	28%	15,498
34988	Contractual Svcs Provider-Rescue	5,526	19,538	0	81,196	24%	61,658
34989	Contractual service provider	17,976	53,396	0	257,602	21%	204,206
34990	Contractual services- other	117	468	0	1,404	33%	936
40100	Travel/conferences	30	69	0	2,750	2%	2,682
41100	Telephone	28,719	66,472	9,639	170,000	45%	93,889
41380	Data communication	2,861	5,332	0	20,000	27%	14,668
41400	Postage	11	84	0	1,000	8%	916
43100	Electric	10,272	40,320	0	130,000	31%	89,680
43200	Water & sewer	2,367	9,741	0	23,000	42%	13,259
43300	Gas	1,528	6,532	15,468	22,000	100%	0
44200	Rents- machinery & equipment	0	100	0	2,500	4%	2,400
44365	Rentals - Fire	57,766	231,064	0	693,194	33%	462,130
46100	R & M office equipment	44	151	0	1,400	11%	1,249
46150	R & M- land- building & improvement	4,032	21,784	3,167	100,000	25%	75,049
46250	R & M equipment	1,121	3,457	8,252	39,000	30%	27,292
46300	R & M motor vehicles	2,301	82,457	22,419	459,000	23%	354,124
46800	Maintenance contracts	501	25,512	0	39,800	64%	14,288
46801	I.T. Maintenance contracts	0	16,681	0	24,000	70%	7,319
47100	Printing	528	1,544	0	4,000	39%	2,456
48250	Employee award program	0	600	0	800	75%	200

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
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	574	11,109	0	24,355	46%	13,246
49180	Administrative fees - Fire	41,414	165,656	0	496,967	33%	331,311
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	1,000	0	28,560	4%	27,560
51100	Office supplies	0	2,283	0	15,000	15%	12,717
51200	Maps	0	702	0	2,000	35%	1,298
51400	Photo supplies	59	59	0	1,000	6%	941
52005	Operating supplies - Fire	1,367	5,349	0	21,000	25%	15,651
52006	Operating supplies - Rescue	21,722	34,276	80,667	137,000	84%	22,057
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	438	0	4,500	10%	4,062
52160	Pharmaceutical supplies	1,581	1,678	16,443	26,000	70%	7,879
52200	Cleaning/janitorial supplies	351	3,680	0	16,000	23%	12,320
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	1,000	2,078	0	9,000	23%	6,922
52432	Operating chemicals - Rescue	148	805	0	6,000	13%	5,195
52540	Fuel	17,345	73,929	0	261,407	28%	187,478
52600	Clothing/uniforms	7,113	16,092	2,793	21,500	88%	2,615
52630	Protective clothing	1,030	1,821	24,000	90,000	29%	64,180
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	131	847	0	8,000	11%	7,153
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	487	1,419	0	40,000	4%	38,581
52660	Equip less than \$1000 - Rescue	1,129	2,623	21,442	30,000	80%	5,934
52701	Food purchases	1,024	1,243	0	2,000	62%	757
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	4,575	9,119	0	70,000	13%	60,881
55228	Training - Rescue	0	0	8,160	10,000	82%	1,840
Sub Total		\$251,556	\$1,000,839	\$334,992	\$3,699,797	36%	\$2,363,966
Capital Outlay							
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	158,240	0%	158,240
64400	Other equipment	0	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	435,019	0	450,000	97%	14,981
Sub Total		\$0	\$436,904	\$37,074	\$1,499,495	32%	\$1,025,517

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	0	0	126,613	126,678	100%	65
Sub Total		\$0	\$0	\$126,613	\$126,678	100%	\$65
Total for the Project				\$126,613	\$126,678	100%	\$65
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,035	35,576	0	118,471	30%	82,895
12607	Captain - P/M	11,534	45,417	0	152,482	30%	107,065
12685	Clerical Aide	2,759	10,863	0	35,865	30%	25,002
12788	Division Chief	8,109	31,928	0	104,724	30%	72,796
12912	Fire Inspector/PM	16,003	62,952	0	209,807	30%	146,855
12925	Fire Inspector	4,723	18,598	0	61,402	30%	42,804
12936	Fire Prevent Adm Battalion Chief	7,283	28,678	0	94,414	30%	65,736
12990	Accrued Payroll	4,094	28,655	0	0	0%	(28,655)
12992	Vacation leave - retire/term	258	258	0	258	100%	(0)
12996	Sick leave - retire/term	34,152	34,152	0	34,152	100%	0
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	881	3,919	0	13,780	28%	9,861
14000	Overtime	0	1,104	0	6,500	17%	5,396
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	1,058	0	10,000	11%	8,942
15000	Incentive pay	840	3,360	0	10,920	31%	7,560

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15040	Inspector certification	1,280	5,120	0	16,640	31%	11,520
15050	Stand-by pay	1,323	5,065	0	16,500	31%	11,435
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	1,680	0	5,040	33%	3,360
15104	Assignment pay	472	1,859	0	6,141	30%	4,283
15116	Cell Phone Pay	305	1,220	0	3,060	40%	1,840
15200	Longevity pay	1,731	6,922	0	22,501	31%	15,579
21000	Social Security- matching	7,588	22,380	0	73,448	30%	51,068
22000	Retirement contributions	300	1,200	0	3,601	33%	2,401
22100	Retirement contributions P & F	37,144	148,574	0	447,613	33%	299,039
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	48,204	0	144,610	33%	96,406
23100	Life Insurance	239	956	0	2,868	33%	1,912
24000	Workers compensation	5,075	20,300	0	60,896	33%	40,596
26300	General retiree health contrib	811	3,245	0	9,737	33%	6,492
26310	Fire retiree health contrib	10,963	43,854	0	131,562	33%	87,708
Sub Total		\$179,372	\$626,430	\$0	\$1,891,046	33%	\$1,264,616
<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	760	0	2,700	28%	1,940
43100	Electric	466	1,888	0	6,200	30%	4,312
44365	Rentals - Fire	4,505	18,020	0	54,058	33%	36,038

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
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	0	990	0	15,000	7%	14,010
46800	Maintenance contracts	68	123	62	1,400	13%	1,215
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,975	0	4,000	49%	2,025
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,135	8,540	0	25,623	33%	17,083
51100	Office supplies	196	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	811	4,150	0	15,483	27%	11,333
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
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$8,371	\$40,547	\$62	\$146,109	28%	\$105,499
<u>Capital Outlay</u>							
64028	Car	0	0	34,528	35,000	99%	472
Sub Total		\$0	\$0	\$34,528	\$35,000	99%	\$472
Total for the Project		\$187,743	\$666,977	\$34,590	\$2,072,155	34%	\$1,370,588

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	0	567,600	0%	567,600
Sub Total		\$0	\$0	\$0	\$567,600	0%	\$567,600
Total for the Project					\$567,600		\$567,600
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,311	14,567	990	36,800	42%	21,243
41100	Telephone	2,930	5,431	0	1,000	543%	(4,431)
43100	Electric	670	2,590	0	20,000	13%	17,410
43200	Water & sewer	50	193	0	3,000	6%	2,807
46150	R & M- land- building & improvement	38	827	0	10,000	8%	9,173
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	(135)	0	0	2,500	0%	2,500
52540	Fuel	65	223	0	1,000	22%	777
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$6,929	\$23,831	\$990	\$86,800	29%	\$61,979

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	7,750	8,625	41,875	39%	25,500
Sub Total		\$0	\$7,750	\$8,625	\$41,875	39%	\$25,500
Total for the Project		\$6,929	\$31,581	\$9,615	\$128,675	32%	\$87,479
Total for the Division		\$3,520,425	\$14,702,210	\$542,884	\$46,962,584	32%	\$31,717,489

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	258,906	0	996,681	26%	737,775
Sub Total		\$0	\$258,906	\$0	\$996,681	26%	\$737,775
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	5,056	20,154	0	65,728	31%	45,574
13408	P/T EDC Clerical Spec I	2,345	8,894	0	28,258	31%	19,364
13551	P/T Teacher Aide	5,785	33,056	0	103,599	32%	70,543
21000	Social Security- matching	970	4,618	0	15,123	31%	10,505
22500	ICMA - city portion	253	999	0	3,287	30%	2,288
23000	Health Insurance	2,410	9,640	0	28,922	33%	19,282
23100	Life Insurance	20	80	0	243	33%	163
24000	Workers compensation	332	1,329	0	3,989	33%	2,660
Sub Total		\$17,171	\$78,770	\$0	\$249,149	32%	\$170,379
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	8,248	8,440	0	1,152	733%	(7,288)
34989	Contractual service provider	0	0	0	23,500	0%	23,500
34990	Contractual services- other	0	0	0	1,600	0%	1,600
41100	Telephone	197	409	0	1,500	27%	1,091
43100	Electric	1,077	4,015	0	13,300	30%	9,285
43200	Water & sewer	234	1,597	0	2,800	57%	1,203
44200	Rents- machinery & equipment	70	278	0	900	31%	622

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
46150	R & M- land- building & improvement	517	6,064	0	5,350	113%	(714)
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	105	210	210	870	48%	450
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	74	516	0	700	74%	184
52000	Operating supplies	1,116	2,936	0	6,700	44%	3,764
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	85	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	467	1,716	0	10,200	17%	8,484
54510	Media Books	378	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
Sub Total		\$12,567	\$27,860	\$210	\$73,767	38%	\$45,697
Total for the Project		\$29,738	\$106,629	\$210	\$322,916	33%	\$216,077

1 General Fund
569 Other human services
5002 Early Development Centers
203 Charter EDC - Village Center

Personnel Services

12143	EDC Teacher	1,784	7,047	0	23,192	30%	16,145
12781	Site Supervisor	0	0	0	39,167	0%	39,167
12990	Accrued Payroll	970	6,791	0	0	0%	(6,791)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
13551	P/T Teacher Aide	6,509	30,941	0	125,092	25%	94,151
14000	Overtime	0	53	0	200	27%	147
21000	Social Security- matching	618	2,843	0	14,364	20%	11,521
22500	ICMA - city portion	89	353	0	3,119	11%	2,766
23000	Health Insurance	2,410	9,640	0	28,922	33%	19,282
23100	Life Insurance	19	76	0	231	33%	155
24000	Workers compensation	315	1,262	0	3,786	33%	2,524
26300	General retiree health contrib	18	72	0	218	33%	146
Sub Total		\$12,732	\$59,078	\$0	\$238,291	25%	\$179,213
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	9,413	620	33,173	30%	23,140
34989	Contractual service provider	22,598	74,441	0	232,071	32%	157,630
34990	Contractual services- other	120	176	0	600	29%	424
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	271	529	0	2,000	26%	1,471
43100	Electric	987	4,037	0	15,000	27%	10,963
43200	Water & sewer	286	1,132	0	2,000	57%	868
46150	R & M- land- building & improvement	229	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	210	420	420	1,960	43%	1,120
49104	License fees	117	117	0	911	13%	794
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	511	0	1,500	34%	989
52000	Operating supplies	1,206	2,970	0	18,000	16%	15,030

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
52030	Sch year activities	1,070	1,588	0	5,500	29%	3,912
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,188	5,649	0	32,500	17%	26,851
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$29,350	\$104,696	\$1,040	\$364,015	29%	\$258,279
Total for the Project		\$42,082	\$163,774	\$1,040	\$602,306	27%	\$437,492
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	26,465	0	108,099	24%	81,634
12780	Teacher Aide	3,210	12,678	0	41,726	30%	29,048
12781	Site Supervisor	3,386	13,373	0	46,821	29%	33,448
12990	Accrued Payroll	2,150	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	9,413	42,290	0	218,654	19%	176,364
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	2,215	0	12,005	18%	9,790

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,714	7,159	0	32,732	22%	25,573
22500	ICMA - city portion	665	2,626	0	11,926	22%	9,300
23000	Health Insurance	3,737	14,948	0	44,843	33%	29,895
23100	Life Insurance	61	244	0	728	34%	484
24000	Workers compensation	698	2,794	0	8,382	33%	5,588
26300	General retiree health contrib	109	436	0	1,310	33%	874
Sub Total		\$32,397	\$140,274	\$0	\$527,496	27%	\$387,222
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	7,873	0	37,393	21%	29,520
34989	Contractual service provider	21,099	72,896	0	312,108	23%	239,212
34990	Contractual services- other	64	173	0	3,000	6%	2,827
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	960	1,095	0	3,000	37%	1,905
46150	R & M- land- building & improvement	105	1,460	27,250	45,000	64%	16,290
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	2,000	36%	1,280
49104	License fees	117	312	0	850	37%	538
49674	Special event- summer program	0	(533)	0	39,000	-1%	39,533
51100	Office supplies	366	824	0	2,500	33%	1,676
52000	Operating supplies	2,088	6,097	0	36,000	17%	29,903
52030	Sch year activities	711	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
52650	Equip < than \$1000	0	1,321	0	7,500	18%	6,179

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
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	2,388	6,974	0	46,000	15%	39,026
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$27,897	\$102,117	\$27,970	\$544,751	24%	\$414,664
Total for the Project		\$60,294	\$242,391	\$27,970	\$1,072,247	25%	\$801,886
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	8,311	0	27,332	30%	19,021
12143	EDC Teacher	16,721	69,825	0	233,897	30%	164,072
12780	Teacher Aide	5,635	25,410	0	89,435	28%	64,025
12781	Site Supervisor	3,261	12,880	0	42,391	30%	29,511
12972	EDC Clerical Spec I	1,944	7,676	0	25,272	30%	17,596
12990	Accrued Payroll	3,876	27,133	0	0	0%	(27,133)
12992	Vacation leave - retire/term	170	2,292	0	300	764%	(1,992)
12996	Sick leave - retire/term	58	2,371	0	500	474%	(1,871)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	16,165	77,980	0	330,607	24%	252,627
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	2,954	0	12,005	25%	9,051
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,370	15,040	0	58,431	26%	43,391

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
22500	ICMA - city portion	1,449	6,001	0	20,926	29%	14,925
23000	Health Insurance	16,871	67,484	0	202,454	33%	134,970
23100	Life Insurance	129	516	0	1,550	33%	1,034
24000	Workers compensation	1,260	5,040	0	15,117	33%	10,077
26300	General retiree health contrib	172	691	0	2,071	33%	1,380
Sub Total		\$73,920	\$331,604	\$0	\$1,063,888	31%	\$732,284
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	79	10,899	708	43,000	27%	31,393
34989	Contractual service provider	4,173	14,578	0	113,219	13%	98,641
34990	Contractual services- other	395	524	0	1,200	44%	676
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	701	3,625	0	25,000	15%	21,375
43200	Water & sewer	262	1,245	0	4,000	31%	2,755
44360	Rentals	15,635	62,657	0	190,229	33%	127,572
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	4,248	8,979	0	27,000	33%	18,021
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	210	595	420	1,000	102%	(15)
49104	License fees	117	373	0	625	60%	252
49674	Special event- summer program	0	375	0	24,000	2%	23,625
51100	Office supplies	758	758	0	6,000	13%	5,242
52000	Operating supplies	606	3,013	0	13,000	23%	9,987

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
52030	Sch year activities	4,735	7,349	1,056	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	2,815	11,439	0	60,000	19%	48,561
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$34,735	\$129,464	\$2,184	\$538,848	24%	\$407,200
Total for the Project		\$108,655	\$461,068	\$2,184	\$1,602,736	29%	\$1,139,484
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	8,236	0	27,332	30%	19,097
12143	EDC Teacher	11,842	46,774	0	153,944	30%	107,170
12780	Teacher Aide	7,973	31,495	0	103,656	30%	72,161
12781	Site Supervisor	3,461	13,670	0	44,991	30%	31,321
12972	EDC Clerical Spec I	1,904	7,521	0	24,752	30%	17,231
12990	Accrued Payroll	3,511	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
13551	P/T Teacher Aide	19,649	85,696	0	323,728	26%	238,032

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	2,215	0	7,203	31%	4,988
21000	Social Security- matching	3,385	13,978	0	52,915	26%	38,937
22500	ICMA - city portion	1,364	5,385	0	17,571	31%	12,186
23000	Health Insurance	14,491	57,965	0	173,897	33%	115,932
23100	Life Insurance	108	433	0	1,301	33%	868
24000	Workers compensation	1,135	4,540	0	13,624	33%	9,084
26300	General retiree health contrib	146	585	0	1,757	33%	1,172
Sub Total		\$71,625	\$303,114	\$0	\$952,321	32%	\$649,207
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	8,896	708	34,000	28%	24,396
34989	Contractual service provider	11,046	35,464	0	140,154	25%	104,690
34990	Contractual services- other	0	83	0	700	12%	617
41100	Telephone	378	736	0	2,500	29%	1,764
43100	Electric	3,256	12,988	0	31,000	42%	18,012
43200	Water & sewer	292	1,315	0	5,000	26%	3,685
44360	Rentals	16,051	64,204	0	192,611	33%	128,407
44800	Transportation Rentals	960	1,095	0	12,500	9%	11,405
46150	R & M- land- building & improvement	592	5,549	0	15,000	37%	9,451
46250	R & M equipment	0	148	0	1,200	12%	1,052
46800	Maintenance contracts	319	746	1,399	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	0	0	0	35,740	0%	35,740
51100	Office supplies	0	294	0	3,000	10%	2,706

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
52000	Operating supplies	997	3,965	0	20,792	19%	16,827
52030	Sch year activities	1,940	11,912	0	25,500	47%	13,588
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	3,299	10,811	0	56,000	19%	45,189
54525	Professional Books	208	208	0	208	100%	0
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$39,417	\$162,190	\$2,107	\$598,755	27%	\$434,458
Total for the Project		\$111,042	\$465,304	\$2,107	\$1,551,076	30%	\$1,083,665
Total for the Division		\$351,811	\$1,698,072	\$33,511	\$6,147,962	28%	\$4,416,379

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	66	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	4	17	0	53	32%	36
Sub Total		\$70	\$482	\$0	\$13,881	3%	\$13,399
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	335	724	0	985	74%	261
34500	Contract- building maintenance	0	7,145	0	42,870	17%	35,725
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	52	0	3,675	1%	3,623
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$348	\$7,921	\$0	\$85,950	9%	\$78,029
Total for the Division		\$418	\$8,403	\$0	\$99,831	8%	\$91,428

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	17,779	0	58,698	30%	40,919
12489	Facilities Manager	11,038	43,464	0	143,500	30%	100,036
12533	Electrician II	4,254	16,752	0	55,308	30%	38,556
12609	Carpenter Foreman	4,978	19,599	0	64,709	30%	45,110
12741	Controller	2,307	9,085	0	29,994	30%	20,909
12990	Accrued Payroll	1,993	13,948	0	0	0%	(13,948)
13484	P/T Building Inspector	757	2,951	0	32,786	9%	29,835
14000	Overtime	609	4,244	0	0	0%	(4,244)
15115	Beeper pay	1,000	4,721	0	0	0%	(4,721)
15116	Cell Phone Pay	263	1,050	0	1,800	58%	750
21000	Social Security- matching	2,194	9,800	0	29,595	33%	19,795
22000	Retirement contributions	3,102	12,411	0	37,231	33%	24,820
23000	Health Insurance	6,613	26,452	0	79,353	33%	52,901
23100	Life Insurance	108	433	0	1,301	33%	868
24000	Workers compensation	3,030	12,120	0	36,360	33%	24,240
26300	General retiree health contrib	4,057	16,228	0	48,685	33%	32,457
Sub Total		\$50,818	\$211,036	\$0	\$619,320	34%	\$408,284
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	45	146	0	900	16%	754
34500	Contract- building maintenance	745	13,155	13,781	52,032	52%	25,096
34982	Function sourcing- Grounds/Facilities	242,618	1,007,482	2,183,563	3,635,162	88%	444,117
34989	Contractual service provider	26,318	87,555	0	370,954	24%	283,399
34990	Contractual services- other	4,310	24,391	0	133,007	18%	108,616

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
40100	Travel/conferences	27	31	0	200	16%	169
41100	Telephone	12,440	27,870	1,833	90,000	33%	60,298
41225	Cable fees	2	2	0	60	4%	58
43100	Electric	9,436	38,239	0	128,140	30%	89,901
43200	Water & sewer	647	1,846	0	4,750	39%	2,904
46150	R & M- land- building & improvement	0	599	0	0	0%	(599)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	501	0	97,830	1%	97,330
46260	R & M garage equipment	0	839	0	3,000	28%	2,161
46300	R & M motor vehicles	14,878	14,878	0	15,000	99%	122
46800	Maintenance contracts	1,883	5,650	0	33,832	17%	28,182
47100	Printing	0	177	0	600	29%	423
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	363	1,438	0	5,000	29%	3,562
52000	Operating supplies	844	1,786	0	3,000	60%	1,214
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52540	Fuel	754	6,177	0	25,000	25%	18,823
52650	Equip < than \$1000	33	802	0	800	100%	(2)
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
Sub Total		\$315,344	\$1,251,107	\$2,199,177	\$4,621,797	75%	\$1,171,513
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	1,370	1,370	100%	0
64400	Other equipment	0	0	0	220,000	0%	220,000
Sub Total		\$0	\$0	\$1,370	\$221,370	1%	\$220,000
Total for the Division		\$366,163	\$1,462,143	\$2,200,547	\$5,462,487	67%	\$1,799,797

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	6,108	24,050	0	141,773	17%	117,723
12499	Deputy City Manager	6,935	27,307	0	90,158	30%	62,851
12990	Accrued Payroll	1,597	11,176	0	0	0%	(11,176)
13001	Public Services Director	5,888	23,184	0	76,544	30%	53,360
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,479	2,303	0	18,986	12%	16,683
22000	Retirement contributions	5,932	23,728	0	71,181	33%	47,453
23000	Health Insurance	602	2,411	0	7,231	33%	4,820
23100	Life Insurance	19	76	0	230	33%	154
24000	Workers compensation	952	3,808	0	11,424	33%	7,616
26300	General retiree health contrib	1,623	6,492	0	19,476	33%	12,984
Sub Total		\$31,210	\$124,835	\$0	\$437,903	29%	\$313,068
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	368	1,105	0	4,000	28%	2,895
34982	Function sourcing- Grounds/Facilities	70,599	297,550	635,388	1,114,797	84%	181,859
34989	Contractual service provider	0	2,100	0	0	0%	(2,100)
34990	Contractual services- other	125	7,669	21,418	53,324	55%	24,237
41100	Telephone	6,607	13,042	0	45,000	29%	31,958
41400	Postage	220	220	0	0	0%	(220)
43100	Electric	7,883	29,776	0	109,455	27%	79,679
43200	Water & sewer	517	2,066	0	6,500	32%	4,434
46150	R & M- land- building & improvement	0	75	0	0	0%	(75)
46300	R & M motor vehicles	1,078	1,078	0	15,000	7%	13,922
46800	Maintenance contracts	537	1,683	0	6,876	24%	5,193

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
49104	License fees	0	0	0	1,600	0%	1,600
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
Sub Total		\$87,935	\$359,653	\$656,806	\$1,382,052	74%	\$365,593
<u>Capital Outlay</u>							
63115	Landscaping	16,300	20,276	37,000	1,389,625	4%	1,332,350
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$16,300	\$20,276	\$62,545	\$1,415,170	6%	\$1,332,350
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	26,411	0	86,924	30%	60,513
12361	PS Maint WRK I	52,892	208,969	0	776,804	27%	567,835
12362	PS MAINT WRK II	19,800	80,782	0	291,723	28%	210,941
12363	PS MAINT WRK III	10,792	50,917	0	184,082	28%	133,165
12364	PS Irrigation Maintenance Worker	6,798	26,854	0	88,380	30%	61,526
12365	PS Irrigation Mechanic	3,902	15,414	0	50,732	30%	35,318
12366	PS Landscape Maintenance Worker	3,270	12,918	0	42,516	30%	29,598
12367	PS Maint Worker III/Playgrnd Safety	3,902	15,414	0	50,732	30%	35,318
12368	PS Spray Fertilizer Technician	3,326	13,139	0	43,244	30%	30,105
12408	PS Maintenance Crew Leader	4,013	15,851	0	52,167	30%	36,316

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12409	PS Park Supervisor	9,256	36,561	0	120,328	30%	83,767
12476	PS Administrative Supervisor	4,419	17,401	0	57,450	30%	40,049
12477	PS Div Director of Park Operations	5,576	21,956	0	72,488	30%	50,533
12990	Accrued Payroll	10,865	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	3,890	19,665	0	69,279	28%	49,614
13521	P/T PS Maintenance Worker I	6,313	26,219	0	112,416	23%	86,197
14000	Overtime	318	8,163	0	2,000	408%	(6,163)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	149	1,084	0	2,000	54%	916
15108	Shift Differential	336	1,430	0	8,320	17%	6,890
15116	Cell Phone Pay	320	1,130	0	900	126%	(230)
21000	Social Security- matching	10,622	52,571	0	161,652	33%	109,081
22000	Retirement contributions	16,373	65,492	0	196,474	33%	130,982
23000	Health Insurance	51,818	207,275	0	621,823	33%	414,548
23100	Life Insurance	590	2,360	0	7,078	33%	4,718
24000	Workers compensation	11,058	44,232	0	132,693	33%	88,461
26300	General retiree health contrib	37,325	149,300	0	447,902	33%	298,602
Sub Total		\$284,621	\$1,203,462	\$0	\$3,680,227	33%	\$2,476,765
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	834	2,775	12,122	15,200	98%	303
34500	Contract- building maintenance	852	6,893	0	35,020	20%	28,127
34989	Contractual service provider	36,959	132,093	0	549,981	24%	417,888

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
34990	Contractual services- other	10,485	44,099	33,583	450,000	17%	372,318
41100	Telephone	0	319	0	10,000	3%	9,682
41380	Data communication	184	682	0	2,400	28%	1,718
44200	Rents- machinery & equipment	3,619	8,405	0	17,500	48%	9,095
46150	R & M- land- building & improvement	36,842	73,273	28,847	600,000	17%	497,880
46170	R & M irrigation	2,057	7,817	4,308	65,000	19%	52,875
46250	R & M equipment	812	4,375	0	58,000	8%	53,625
46300	R & M motor vehicles	26,707	26,867	0	95,000	28%	68,133
46800	Maintenance contracts	9,420	9,420	9,420	18,000	105%	(840)
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	236	270	0	1,500	18%	1,230
52000	Operating supplies	1,581	3,933	0	30,000	13%	26,067
52050	Playground/athletic supplies	1,335	5,514	21,430	31,000	87%	4,056
52150	First aid, safety equip & supplies	813	1,644	0	2,000	82%	356
52200	Cleaning/janitorial supplies	2,508	12,198	0	35,000	35%	22,802
52300	Expendable tools	123	335	0	4,000	8%	3,665
52350	Electrical/mechanical supplies	1,720	9,431	0	15,000	63%	5,569
52420	Horticultural chemicals	21,416	29,583	34,447	100,000	64%	35,969
52460	Sand- seed- soil	4,139	25,697	38,862	100,000	65%	35,441
52540	Fuel	7,068	50,869	0	190,620	27%	139,751
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	3,514	4,797	0	15,000	32%	10,203
52653	Computer equipment < \$1000	316	316	0	1,000	32%	684
52800	Horticultural supplies	1,164	2,140	13,800	55,000	29%	39,060

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$174,704	\$463,926	\$196,819	\$2,499,321	26%	\$1,838,576
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	1,300	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	0	0	2,222	52,500	4%	50,278
Sub Total		\$1,300	\$1,300	\$2,222	\$960,550	0%	\$957,028
Total for the Project		\$460,625	\$1,668,688	\$199,041	\$7,140,098	26%	\$5,272,369
Total for the Division		\$596,070	\$2,173,452	\$918,392	\$10,375,223	30%	\$7,283,379

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,281	28,102	0	92,144	30%	64,042
12488	Assistant Purchasing Manager	4,614	18,169	0	59,988	30%	41,819
12990	Accrued Payroll	787	5,511	0	0	0%	(5,511)
15116	Cell Phone Pay	150	600	0	1,800	33%	1,200
21000	Social Security- matching	871	3,397	0	11,778	29%	8,381
22000	Retirement contributions	1,704	6,816	0	20,448	33%	13,632
23000	Health Insurance	2,410	9,640	0	28,922	33%	19,282
23100	Life Insurance	47	188	0	562	33%	374
24000	Workers compensation	54	216	0	647	33%	431
26300	General retiree health contrib	1,623	6,492	0	19,474	33%	12,982
Sub Total		\$19,541	\$79,131	\$0	\$235,763	34%	\$156,632
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	155	465	0	2,220	21%	1,755
34982	Function sourcing- Grounds/Facilities	3,497	13,981	31,474	45,368	100%	(87)
34989	Contractual service provider	12,962	44,227	0	251,894	18%	207,667
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	701	2,988	0	9,500	31%	6,512
43200	Water & sewer	191	884	0	360	246%	(524)
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	632	632	0	3,500	18%	2,868
51100	Office supplies	30	198	0	1,000	20%	802
52000	Operating supplies	0	8	0	500	2%	492

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	178	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
Sub Total		\$18,347	\$88,731	\$31,474	\$350,112	34%	\$229,907
Total for the Division		\$37,887	\$167,862	\$31,474	\$585,875	34%	\$386,539

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	26,277	0	86,757	30%	60,480
12770	Engineer Inspector	4,878	19,193	0	63,420	30%	44,227
12774	Engineer	0	0	0	50,000	0%	50,000
12990	Accrued Payroll	1,036	7,252	0	0	0%	(7,252)
14000	Overtime	425	1,335	0	6,000	22%	4,665
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	897	4,306	0	16,103	27%	11,797
22000	Retirement contributions	1,256	5,027	0	15,079	33%	10,052
23000	Health Insurance	3,013	12,052	0	36,153	33%	24,101
23100	Life Insurance	62	248	0	740	34%	492
24000	Workers compensation	754	3,016	0	9,046	33%	6,030
26300	General retiree health contrib	2,028	8,115	0	24,343	33%	16,228
Sub Total		\$21,022	\$86,821	\$0	\$311,941	28%	\$225,120
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	158	0	1,000	16%	842
34500	Contract- building maintenance	243	728	0	2,950	25%	2,223
34989	Contractual service provider	7,876	25,252	0	136,020	19%	110,768
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	19	1,305	508	5,300	34%	3,487
51100	Office supplies	259	533	0	1,500	36%	967
52000	Operating supplies	0	96	0	500	19%	404
52540	Fuel	259	2,691	0	20,000	13%	17,309

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
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
Sub Total		\$8,705	\$31,001	\$508	\$176,120	18%	\$144,611
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$29,727	\$117,822	\$508	\$518,061	23%	\$399,731

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Personnel Services</u>							
12469	Property Manager	3,325	13,091	0	43,223	30%	30,132
15116	Cell Phone Pay	75	300	0	0	0%	(300)
21000	Social Security- matching	241	950	0	3,307	29%	2,357
23000	Health Insurance	1,205	4,820	0	14,461	33%	9,641
23100	Life Insurance	13	52	0	160	33%	108
24000	Workers compensation	15	60	0	184	33%	124
Sub Total		\$4,874	\$19,273	\$0	\$61,335	31%	\$42,062
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,992	7,525	0	10,000	75%	2,475
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	41,620	184,232	374,579	771,842	72%	213,031
34990	Contractual services- other	5,712	21,723	39,603	148,321	41%	86,996
41100	Telephone	927	1,898	0	3,000	63%	1,102
43100	Electric	12,305	52,810	0	203,500	26%	150,690
43200	Water & sewer	498	1,864	0	6,500	29%	4,636
43300	Gas	53	80	0	1,000	8%	920
44360	Rentals	22,834	91,337	0	275,114	33%	183,777
45000	Insurance	3,333	13,332	0	39,998	33%	26,666
45065	Property insurance-Leasehold improve	0	0	0	21,550	0%	21,550
46150	R & M- land- building & improvement	0	12,040	4,326	16,500	99%	134
46300	R & M motor vehicles	675	675	0	0	0%	(675)
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
Sub Total		\$89,949	\$387,515	\$418,507	\$1,552,943	52%	\$746,921

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	17,000	0%	17,000
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	959	2,742	0	8,000	34%	5,258
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
Sub Total		\$959	\$2,742	\$0	\$96,000	3%	\$93,258
Total for the Project		\$959	\$2,742		\$96,000	3%	\$93,258
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	0	0	1,105	0%	1,105
34500	Contract- building maintenance	220	2,048	0	1,898	108%	(150)
34989	Contractual service provider	7,403	23,504	0	66,724	35%	43,220
34990	Contractual services- other	0	2,220	0	17,780	12%	15,560
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	346	806	0	3,250	25%	2,444

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
43100	Electric	1,663	7,451	0	8,499	88%	1,048
43200	Water & sewer	589	2,568	0	5,839	44%	3,271
44200	Rents- machinery & equipment	62	379	289	907	74%	238
45065	Property insurance-Leasehold improve	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	2,542	6,360	630	21,230	33%	14,240
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	182	182	0	1,777	10%	1,595
46800	Maintenance contracts	48	145	244	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	305	2,076	0	3,000	69%	924
52650	Equip < than \$1000	0	0	0	1,553	0%	1,553
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total		\$13,358	\$47,390	\$1,163	\$165,777	29%	\$117,225
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$0	\$0	\$2,010	0%	\$2,010
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
Sub Total		\$0	\$0	\$0	\$11,534	0%	\$11,534
Total for the Project		\$13,358	\$47,390	\$1,163	\$179,321	27%	\$130,769
Total for the Division		\$109,141	\$456,920	\$419,670	\$1,889,599	46%	\$1,013,009

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1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	13,899	0	45,927	30%	32,028
12215	Senior Lifeguard	7,949	31,398	0	103,335	30%	71,937
12508	Rec & Cultural Arts Acct Clerk I	6,694	26,354	0	87,028	30%	60,674
12519	Recreation & Cultural Arts Director	11,061	43,552	0	143,791	30%	100,239
12521	Asst. Rec & Cultural Arts Director	7,478	29,446	0	97,220	30%	67,774
12525	Administrative Assistant I	6,804	26,847	0	88,459	30%	61,612
12546	Aquatic Coordinator	6,546	25,855	0	85,093	30%	59,238
12547	Aquatic Coordinator Assistant	4,600	18,400	0	59,800	31%	41,400
12559	Recreation Supervisor II	12,037	55,009	0	180,316	31%	125,307
12562	Recreation Supervisor I	4,376	17,285	0	56,888	30%	39,603
12563	Special Events Coordinator	4,686	18,511	0	60,924	30%	42,413
12564	Special Events- Coordinator Assistant	3,325	13,133	0	43,223	30%	30,090
12572	Cultural Arts Coordinator	3,739	6,777	0	57,450	12%	50,673
12573	Recreation Specialist	5,850	23,106	0	76,045	30%	52,939
12581	Recreation Specialist II	6,258	24,718	0	81,350	30%	56,632
12891	Special Population Prog Coord	4,826	19,084	0	62,733	30%	43,649
12990	Accrued Payroll	12,244	85,707	0	0	0%	(85,707)
12992	Vacation leave - retire/term	7,535	7,535	0	7,284	103%	(251)
12996	Sick leave - retire/term	17	17	0	17	98%	0
13405	P/T Art Teacher	1,645	8,970	0	68,959	13%	59,989
13450	P/T Cashier	572	2,935	0	11,195	26%	8,260
13454	P/T Administrative Assistant	2,349	11,161	0	38,826	29%	27,665
13488	P/T Senior Lifeguard	2,401	9,334	0	41,496	22%	32,162
13492	P/T Lifeguard	6,812	28,296	0	106,700	27%	78,404

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13495	P/T Recreation Aide	9,252	40,020	0	181,868	22%	141,848
13507	P/T Summer Program	0	4,996	0	217,839	2%	212,843
13526	P/T Recreation Therapeutics	956	2,562	0	16,438	16%	13,876
13527	P/T Self Defense Instructor	420	2,005	0	10,400	19%	8,395
13528	P/T Assistant PAC Program Director	1,209	5,313	0	18,850	28%	13,537
13537	P/T Music Teacher	2,865	14,455	0	48,140	30%	33,685
13539	P/T Drama Teacher	200	1,432	0	9,108	16%	7,676
13549	P/T Storage Lot Attendant	755	3,068	0	9,897	31%	6,829
13562	P/T Curator	2,172	7,642	0	25,442	30%	17,800
13563	P/T Recreation Leader	3,639	15,731	0	54,604	29%	38,873
13591	P/T Water Safety Instructor	5,309	28,335	0	111,150	25%	82,815
13602	P/T Recreation Specialist	1,134	8,194	0	31,741	26%	23,547
13680	P/T Clerk Spec I	1,114	7,104	0	26,202	27%	19,098
14000	Overtime	110	1,349	0	11,820	11%	10,471
15010	Certification pay	50	200	0	540	37%	340
15100	Holiday pay	204	409	0	1,000	41%	591
15108	Shift Differential	60	313	0	3,120	10%	2,807
15116	Cell Phone Pay	150	600	0	1,800	33%	1,200
21000	Social Security- matching	11,178	48,109	0	180,579	27%	132,470
22000	Retirement contributions	14,415	57,662	0	172,986	33%	115,324
23000	Health Insurance	25,307	101,228	0	303,681	33%	202,453
23100	Life Insurance	411	1,646	0	4,938	33%	3,292
24000	Workers compensation	8,992	35,968	0	107,905	33%	71,937
26300	General retiree health contrib	20,285	81,142	0	243,426	33%	162,284
Sub Total		\$243,524	\$1,016,812	\$0	\$3,397,533	30%	\$2,380,721

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	15	225	0	6,400	4%	6,175
34989	Contractual service provider	12,840	48,292	0	197,310	24%	149,018
34990	Contractual services- other	2,437	11,821	66,244	95,340	82%	17,275
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	4,287	8,870	0	30,300	29%	21,430
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	58,751	243,078	0	750,000	32%	506,922
43200	Water & sewer	10,573	42,926	0	119,000	36%	76,074
43320	Gas- Pool	604	1,791	0	23,890	7%	22,099
44200	Rents- machinery & equipment	846	3,384	1,744	20,652	25%	15,524
44700	Rent - Charter School facilities	56,577	226,307	0	509,182	44%	282,875
46150	R & M- land- building & improvement	0	0	0	40,800	0%	40,800
46250	R & M equipment	2,442	2,582	0	5,500	47%	2,918
46300	R & M motor vehicles	1,494	1,824	0	65,000	3%	63,176
46600	R & M pool	2,610	8,340	9,545	109,420	16%	91,535
46800	Maintenance contracts	119	259	1,846	2,105	100%	0
47100	Printing	20	261	0	1,575	17%	1,314
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	214	984	0	11,720	8%	10,736
48555	Youth Soccer	1,826	10,581	0	78,500	13%	67,919
49105	License renewals	188	1,900	3,046	10,700	46%	5,754
49645	Pines Athletic Club Program	3,202	5,080	4,223	45,500	20%	36,197
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
51100	Office supplies	290	1,225	0	6,600	19%	5,375
52000	Operating supplies	115	132	0	6,400	2%	6,268
52050	Playground/athletic supplies	1,483	2,374	0	4,500	53%	2,126
52070	Art & Cultural Supplies	1,177	3,515	0	30,956	11%	27,441
52071	ArtsPark Supplies	40	1,313	0	32,540	4%	31,227
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	10	10	0	2,400	0%	2,390
52300	Expendable tools	0	0	0	200	0%	200
52421	Community garden supplies	126	506	0	4,500	11%	3,994
52460	Sand- seed- soil	605	1,809	0	2,250	80%	441
52480	Pool Chemicals & Supplies	6,552	17,149	10,346	73,100	38%	45,605
52540	Fuel	830	7,941	0	42,000	19%	34,059
52600	Clothing/uniforms	0	783	0	5,900	13%	5,118
52650	Equip < than \$1000	417	541	5,556	25,465	24%	19,368
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	288	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
Sub Total		\$170,978	\$658,671	\$102,549	\$2,386,115	32%	\$1,624,895
Capital Outlay							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	0	56,649	67%	18,949
64221	Van	0	0	0	25,399	0%	25,399
64400	Other equipment	0	0	5,609	8,275	68%	2,666
Sub Total		\$0	\$37,700	\$5,609	\$111,823	39%	\$68,514

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<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
Sub Total		\$0	\$2,000	\$9,956	\$50,000	24%	\$38,044
Total for the Project			\$2,000	\$9,956	\$50,000	24%	\$38,044
Total for the Division		\$414,503	\$1,715,183	\$118,114	\$5,945,471	31%	\$4,112,174

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	4,866	13,130	2,145	48,180	32%	32,905
49651	Special event- teen program	0	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	3,381	29,379	0	31,925	92%	2,546
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	298	298	0	9,900	3%	9,602
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	220	793	0	35,000	2%	34,207
49674	Special event- summer program	0	0	0	28,700	0%	28,700
Sub Total		\$8,765	\$53,616	\$2,145	\$213,785	26%	\$158,024
Total for the Division		\$8,765	\$53,616	\$2,145	\$213,785	26%	\$158,024

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	0	1,429	0	8,574	17%	7,145
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
Sub Total		\$0	\$1,757	\$0	\$18,169	10%	\$16,412
Total for the Division		\$0	\$1,757	\$0	\$18,169	10%	\$16,412

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,979	194,200	391,833	597,362	98%	11,330
32100	Accounting and auditing fees	617	1,333	0	1,813	74%	480
34300	Contract- laundry & cleaning	6	18	60	100	78%	22
34500	Contract- building maintenance	235	900	1,560	28,000	9%	25,540
34900	Contract- cart rental	16,865	50,762	67,803	118,600	100%	35
34950	Contract- maintenance	55,297	218,771	442,373	661,949	100%	806
34990	Contractual services- other	336	960	0	4,000	24%	3,040
41100	Telephone	628	1,263	0	4,000	32%	2,737
41225	Cable fees	105	383	0	900	43%	517
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,615	24,300	0	79,000	31%	54,700
43200	Water & sewer	774	2,886	0	9,800	29%	6,914
43340	Gas- restaurant	387	1,306	0	5,700	23%	4,394
44200	Rents- machinery & equipment	70	278	0	1,000	28%	722
46150	R & M- land- building & improvement	2,380	13,001	2,374	68,150	23%	52,775
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	370	1,849	0	5,300	35%	3,451
46800	Maintenance contracts	420	420	420	1,700	49%	860
47100	Printing	113	113	0	2,000	6%	1,887
48100	Advertising	3,308	3,375	0	21,275	16%	17,900
49105	License renewals	0	0	0	1,510	0%	1,510
49201	Taxes and/or assessments	0	23,019	0	33,000	70%	9,981
49400	Bank service charge	3,942	13,364	0	34,000	39%	20,636
51100	Office supplies	91	223	0	750	30%	527

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	610	8,884	0	21,000	42%	12,116
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	96	847	0	3,200	26%	2,353
52300	Expendable tools	0	506	0	2,100	24%	1,594
52350	Electrical/mechanical supplies	31	325	0	2,200	15%	1,875
52420	Horticultural chemicals	29,848	65,014	12,458	186,260	42%	108,788
52460	Sand- seed- soil	1,709	4,463	10,175	36,250	40%	21,613
52650	Equip < than \$1000	1,102	2,698	0	6,300	43%	3,602
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	1,955	5,534	6,608	15,000	81%	2,858
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$176,888	\$642,646	\$935,663	\$1,955,944	81%	\$377,635
<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
Sub Total		\$0	\$0	\$7,172	\$225,070	3%	\$217,898
Total for the Division		\$176,888	\$642,646	\$942,835	\$2,181,014	73%	\$595,533

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	19,750	0	65,000	30%	45,250
12543	Activities Coordinator	3,638	14,372	0	47,300	30%	32,928
12685	Clerical Aide	2,541	10,037	0	33,033	30%	22,996
12990	Accrued Payroll	752	5,265	0	0	0%	(5,265)
14000	Overtime	0	1,993	0	5,000	40%	3,007
21000	Social Security- matching	814	3,341	0	10,998	30%	7,657
22000	Retirement contributions	1,400	5,600	0	16,802	33%	11,202
23000	Health Insurance	3,013	12,052	0	36,153	33%	24,101
23100	Life Insurance	45	180	0	537	34%	357
24000	Workers compensation	231	924	0	2,776	33%	1,852
26300	General retiree health contrib	2,028	8,115	0	24,343	33%	16,228
Sub Total		\$19,463	\$81,629	\$0	\$241,942	34%	\$160,313
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	116	0	500	23%	385
34500	Contract- building maintenance	5,823	24,021	27,685	76,784	67%	25,078
34982	Function sourcing- Grounds/Facilities	2,806	11,091	25,252	34,755	105%	(1,588)
34989	Contractual service provider	7,681	28,836	0	114,594	25%	85,758
34990	Contractual services- other	6,154	21,023	0	92,199	23%	71,176
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	1,256	2,744	0	25,000	11%	22,256
41225	Cable fees	123	369	0	1,440	26%	1,071
43100	Electric	7,745	32,577	0	92,208	35%	59,631
43200	Water & sewer	747	3,308	0	9,500	35%	6,192
43300	Gas	164	190	0	600	32%	410

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	118	0	600	20%	482
46150	R & M- land- building & improvement	1,496	24,137	630	55,200	45%	30,433
46250	R & M equipment	0	329	0	3,500	9%	3,171
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	140	571	1,344	2,000	96%	85
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,539	4,119	0	13,000	32%	8,881
51100	Office supplies	195	536	0	4,500	12%	3,964
52000	Operating supplies	722	1,944	0	5,321	37%	3,377
52200	Cleaning/janitorial supplies	162	2,366	0	7,500	32%	5,134
52350	Electrical/mechanical supplies	119	1,120	0	3,500	32%	2,380
52540	Fuel	199	1,866	0	7,000	27%	5,134
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
Sub Total		\$37,113	\$162,390	\$54,911	\$563,080	39%	\$345,779
<u>Capital Outlay</u>							
64214	Truck	0	0	0	32,792	0%	32,792
Sub Total		\$0	\$0	\$0	\$32,792	0%	\$32,792
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	931	8,273	0	15,403	54%	7,130
Sub Total		\$931	\$8,273	\$0	\$15,403	54%	\$7,130
Total for the Division		\$57,507	\$252,292	\$54,911	\$853,217	36%	\$546,014

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	9,875	0	32,500	30%	22,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	282	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	186	502	0	4,302	12%	3,800
22000	Retirement contributions	364	1,456	0	4,368	33%	2,912
23000	Health Insurance	904	3,616	0	10,846	33%	7,230
23100	Life Insurance	17	68	0	202	34%	134
24000	Workers compensation	71	285	0	857	33%	572
26300	General retiree health contrib	609	2,436	0	7,304	33%	4,868
Sub Total		\$4,933	\$20,213	\$0	\$87,396	23%	\$67,183
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,394	16,574	22,222	56,238	69%	17,442
34982	Function sourcing- Grounds/Facilities	6,969	27,546	62,718	86,319	105%	(3,944)
34989	Contractual service provider	9,320	33,389	0	167,527	20%	134,138
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	798	1,626	0	5,253	31%	3,627
41225	Cable fees	2,419	9,684	19,340	31,000	94%	1,976
43100	Electric	3,672	14,591	0	54,600	27%	40,009
43200	Water & sewer	7,115	29,447	0	84,600	35%	55,153
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	300	655	0	2,700	24%	2,045
44360	Rentals	59,890	235,718	0	712,057	33%	476,339
45000	Insurance	3,505	14,020	0	42,056	33%	28,036

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	2,391	40,394	1,570	105,177	40%	63,213
46250	R & M equipment	137	137	0	5,700	2%	5,563
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	518	18,373	4,288	28,900	78%	6,239
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	10,493	41,972	0	125,916	33%	83,944
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	76	437	0	3,100	14%	2,663
52000	Operating supplies	0	841	0	5,000	17%	4,159
52200	Cleaning/janitorial supplies	4	836	0	5,000	17%	4,164
52650	Equip < than \$1000	7,001	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
Sub Total		\$118,003	\$503,034	\$119,010	\$1,609,936	39%	\$987,892

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,500	9,875	0	32,500	30%	22,625
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	18,648	0	61,568	30%	42,920
12990	Accrued Payroll	601	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
21000	Social Security- matching	537	2,212	0	9,012	25%	6,800
22000	Retirement contributions	879	3,516	0	10,550	33%	7,034
23000	Health Insurance	2,109	8,436	0	25,307	33%	16,871
23100	Life Insurance	36	144	0	429	34%	285
24000	Workers compensation	93	372	0	1,119	33%	747
26300	General retiree health contrib	1,420	5,680	0	17,041	33%	11,361
Sub Total		\$12,911	\$53,089	\$0	\$184,543	29%	\$131,454
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,643	0	8,000	21%	6,357
31500	Professional services- other	0	6,175	0	29,000	21%	22,825
34500	Contract- building maintenance	6,067	22,191	37,120	75,000	79%	15,689
34982	Function sourcing- Grounds/Facilities	14,511	57,361	130,602	179,750	105%	(8,212)
34989	Contractual service provider	7,475	26,884	0	72,880	37%	45,996
34990	Contractual services- other	14,449	22,708	79,397	161,036	63%	58,931
41100	Telephone	2,270	4,644	0	11,000	42%	6,356
41225	Cable fees	7,816	31,274	62,530	100,000	94%	6,196
43100	Electric	12,654	51,837	0	228,744	23%	176,907
43200	Water & sewer	20,913	82,149	0	194,783	42%	112,634
44200	Rents- machinery & equipment	14	56	0	3,112	2%	3,056
44330	Credit application	450	1,900	0	10,500	18%	8,600
44360	Rentals	350,611	1,323,624	0	4,001,645	33%	2,678,021
45000	Insurance	6,674	26,696	0	80,088	33%	53,392
46150	R & M- land- building & improvement	7,111	14,753	6,783	260,000	8%	238,464
46250	R & M equipment	1,997	4,973	0	46,000	11%	41,027

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46800	Maintenance contracts	1,837	5,156	9,775	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	0	0	0	2,161	0%	2,161
49175	Administrative fees	19,982	79,928	0	239,784	33%	159,856
51100	Office supplies	124	621	0	4,635	13%	4,014
52000	Operating supplies	728	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
Sub Total		\$475,684	\$1,770,493	\$326,206	\$5,763,457	36%	\$3,666,758
Total for the Project		\$488,595	\$1,823,583	\$326,206	\$5,948,000	36%	\$3,798,212
Total for the Division		\$611,531	\$2,346,830	\$445,216	\$7,645,332	37%	\$4,853,286

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	24,589	0	81,183	30%	56,594
12524	Administrative Coordinator I	4,299	16,928	0	55,890	30%	38,962
12695	Plan/Econ Development Div Director	7,008	27,594	0	91,104	30%	63,510
12696	Planning Administrator	5,384	21,200	0	69,992	30%	48,793
12990	Accrued Payroll	1,830	12,811	0	0	0%	(12,811)
13426	P/T Planning Administrator	901	7,139	0	42,609	17%	35,470
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	74	0	9,712	1%	9,638
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	1,768	7,536	0	27,906	27%	20,370
22000	Retirement contributions	3,034	12,138	0	36,414	33%	24,276
23000	Health Insurance	4,820	19,280	0	57,844	33%	38,564
23100	Life Insurance	92	368	0	1,101	33%	733
24000	Workers compensation	126	504	0	1,508	33%	1,004
26300	General retiree health contrib	3,246	12,984	0	38,948	33%	25,964
Sub Total		\$38,868	\$163,605	\$0	\$528,435	31%	\$364,830
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	17,719	60,369	0	235,000	26%	174,631
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	257	487	0	2,000	24%	1,513
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	451	1,352	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	332	332	0	1,400	24%	1,068
46800	Maintenance contracts	175	582	171	1,734	43%	980
47100	Printing	362	(581)	0	2,000	-29%	2,581
48510	Economic Development Activities	1,051	2,730	0	75,000	4%	72,270
49000	Legal/employment ads	(147)	2,859	0	7,800	37%	4,941
51100	Office supplies	223	1,044	0	5,000	21%	3,956
52000	Operating supplies	(200)	(2,000)	0	260	-769%	2,260
52540	Fuel	39	318	0	950	33%	632
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	344	0	950	36%	606
Sub Total		\$19,962	\$67,434	\$1,523	\$359,966	19%	\$291,010
Total for the Division		\$58,830	\$231,038	\$1,523	\$888,401	26%	\$655,840
Total for the Fund		\$11,768,102	\$48,796,298	\$7,581,212	\$169,796,503	33%	\$113,418,992