

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2014  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,351	3,351	0	45,854	7%	42,503
11002	Vice - Mayor	1,709	1,709	0	23,387	7%	21,678
11003	Commissioner	5,127	5,127	0	70,161	7%	65,034
12884	Executive Assist	3,981	3,981	0	55,204	7%	51,223
12990	Accrued Payroll	3,495	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	2,369	2,369	0	30,514	8%	28,145
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
21000	Social Security- matching	1,569	1,569	0	19,926	8%	18,357
22000	Retirement contributions	2,575	2,575	0	30,899	8%	28,324
23000	Health Insurance	6,025	6,025	0	72,305	8%	66,280
23100	Life Insurance	60	60	0	721	8%	661
24000	Workers compensation	80	80	0	960	8%	880
26300	General retiree health contrib	4,869	4,869	0	58,422	8%	53,553
<b>Sub Total</b>		<b>\$40,461</b>	<b>\$40,461</b>	<b>\$0</b>	<b>\$476,603</b>	<b>8%</b>	<b>\$436,142</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	2,049	2,049	0	24,000	9%	21,951
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	1,350	1,350	0	13,992	10%	12,642
<b>Sub Total</b>		<b>\$3,399</b>	<b>\$3,399</b>	<b>\$0</b>	<b>\$289,967</b>	<b>1%</b>	<b>\$286,568</b>
<b>Total for the Division</b>		<b>\$43,859</b>	<b>\$43,859</b>	<b>\$0</b>	<b>\$766,570</b>	<b>6%</b>	<b>\$722,711</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	19,832	19,832	0	274,997	7%	255,166
12516	Assistant City Manager	5,897	5,897	0	81,776	7%	75,879
12990	Accrued Payroll	6,956	6,956	0	0	0%	(6,956)
13150	P/T Administrative Coordinator I	710	710	0	23,777	3%	23,067
13682	P/T Executive Assistant	3,175	3,175	0	50,648	6%	47,473
13685	P/T Clerical Aide	635	635	0	16,828	4%	16,193
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	738	738	0	9,601	8%	8,863
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	737	737	0	24,052	3%	23,315
22000	Retirement contributions	7,244	7,244	0	86,933	8%	79,689
23000	Health Insurance	603	603	0	7,231	8%	6,628
23100	Life Insurance	25	25	0	302	8%	277
24000	Workers compensation	159	159	0	1,907	8%	1,748
26300	General retiree health contrib	1,217	1,217	0	14,606	8%	13,389
<b>Sub Total</b>		<b>\$48,520</b>	<b>\$48,520</b>	<b>\$0</b>	<b>\$600,310</b>	<b>8%</b>	<b>\$551,790</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	250	400	63%	150
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$5,100</b>	<b>5%</b>	<b>\$4,850</b>
<b>Total for the Division</b>		<b>\$48,520</b>	<b>\$48,520</b>	<b>\$250</b>	<b>\$605,410</b>	<b>8%</b>	<b>\$556,640</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,040	11,040	0	153,088	7%	142,048
12557	Risk Management/Benefits Specialist	3,615	3,615	0	50,128	7%	46,513
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,158	3,158	0	7,318	43%	4,161
12790	Human Resources Manager	6,771	6,771	0	93,892	7%	87,121
12990	Accrued Payroll	5,213	5,213	0	0	0%	(5,213)
12992	Vacation leave - retire/term	0	0	0	8,778	0%	8,778
12996	Sick leave - retire/term	0	0	0	3,579	0%	3,579
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	125	125	0	1,500	8%	1,375
21000	Social Security- matching	1,151	1,151	0	24,674	5%	23,523
22000	Retirement contributions	5,344	5,344	0	64,129	8%	58,785
23000	Health Insurance	5,047	5,047	0	60,565	8%	55,518
23100	Life Insurance	103	103	0	1,240	8%	1,137
24000	Workers compensation	119	119	0	1,431	8%	1,312
26300	General retiree health contrib	4,057	4,057	0	48,685	8%	44,628
<b>Sub Total</b>		<b>\$46,112</b>	<b>\$46,112</b>	<b>\$0</b>	<b>\$555,133</b>	<b>8%</b>	<b>\$509,021</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
34989	Contractual service provider	0	0	0	62,856	0%	62,856
34990	Contractual services- other	0	0	0	4,800	0%	4,800
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	254	254	0	4,000	6%	3,746
52000	Operating supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$254</b>	<b>\$254</b>	<b>\$0</b>	<b>\$106,056</b>	<b>0%</b>	<b>\$105,802</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$8,000</b>
<b>Total for the Division</b>		<b>\$46,366</b>	<b>\$46,366</b>	<b>\$0</b>	<b>\$669,189</b>	<b>7%</b>	<b>\$622,823</b>

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<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	0	0	0	225,850	0%	225,850
31350	Professional services- on site	0	0	0	445,745	0%	445,745
31360	Professional services- legal advisor	0	0	0	135,520	0%	135,520
31500	Professional services- other	0	0	0	50,075	0%	50,075
51100	Office supplies	0	0	0	19,710	0%	19,710
52950	Out of pocket expenses	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881,900</b>	<b>0%</b>	<b>\$881,900</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881,900</b>	<b>0%</b>	<b>\$881,900</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
22001	Retirement contribution - legacy	274,950	274,950	0	3,299,394	8%	3,024,444
25000	Unemployment compensation	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$274,950</b>	<b>\$274,950</b>	<b>\$0</b>	<b>\$3,374,394</b>	<b>8%</b>	<b>\$3,099,444</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,876,292	0%	1,876,292
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	0	0	0	650,000	0%	650,000
31500	Professional services- other	11,500	11,500	34,500	300,000	15%	254,000
34989	Contractual service provider	7,236	7,236	0	145,236	5%	138,000
34990	Contractual services- other	(21)	(21)	115,534	22,076	523%	(93,436)
36100	Excess benefit	3,524	3,524	0	42,283	8%	38,759
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	6,733	6,733	0	98,280	7%	91,547
45000	Insurance	128,376	128,376	0	1,540,515	8%	1,412,139
47140	Printing - flyer/newspaper	220	220	0	98,368	0%	98,148
49150	Auto tags & titles	469	469	0	11,480	4%	11,011
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	1,500	1,500	0	2,073	72%	573
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	0	0	0	3,500	0%	3,500
54100	Memberships/ dues/ subscription	37,011	37,011	0	54,570	68%	17,559
<b>Sub Total</b>		<b>\$196,547</b>	<b>\$196,547</b>	<b>\$150,034</b>	<b>\$4,396,674</b>	<b>8%</b>	<b>\$4,050,093</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	89,693	0%	89,693

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<b>800 General Government</b>							
82005	Grant - Women In Distress	12,000	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	0	0	3,000	0%	3,000
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
<b>Sub Total</b>		<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$144,599</b>	<b>8%</b>	<b>\$132,599</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	186,814	0%	186,814
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	9,839	0	118,068	8%	108,229
99800	Settlement	75,000	75,000	0	21,353	351%	(53,647)
<b>Sub Total</b>		<b>\$84,839</b>	<b>\$84,839</b>	<b>\$0</b>	<b>\$777,325</b>	<b>11%</b>	<b>\$692,486</b>
<b>Total for the Division</b>		<b>\$568,336</b>	<b>\$568,336</b>	<b>\$150,034</b>	<b>\$8,692,992</b>	<b>8%</b>	<b>\$7,974,622</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	7,358	7,358	0	102,024	7%	94,667
12285	Micrographic Technician II	3,186	3,186	0	44,180	7%	40,994
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,724	2,724	0	37,773	7%	35,049
12684	Clerical Spec II	8,111	8,111	0	112,466	7%	104,356
12775	Deputy City Clerk	3,986	3,986	0	55,266	7%	51,281
12782	Deputy City Clerk/Occ Lic Admin	4,104	4,104	0	56,909	7%	52,805
12990	Accrued Payroll	7,460	7,460	0	0	0%	(7,460)
13509	Shared - Secretary	1,430	1,430	0	29,835	5%	28,405
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,222	2,222	0	36,784	6%	34,562
22000	Retirement contributions	6,187	6,187	0	74,246	8%	68,059
23000	Health Insurance	9,641	9,641	0	115,688	8%	106,047
23100	Life Insurance	139	139	0	1,667	8%	1,528
24000	Workers compensation	171	171	0	2,048	8%	1,877
26300	General retiree health contrib	7,303	7,303	0	87,633	8%	80,330
<b>Sub Total</b>		<b>\$64,021</b>	<b>\$64,021</b>	<b>\$0</b>	<b>\$798,835</b>	<b>8%</b>	<b>\$734,814</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	430	430	0	277,000	0%	276,570
34989	Contractual service provider	5,695	5,695	0	90,045	6%	84,350
40100	Travel/conferences	363	363	0	4,000	9%	3,637
44200	Rents- machinery & equipment	0	0	0	24,000	0%	24,000
45440	Insurance- errors & omissions	0	0	0	600	0%	600



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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	4,875	17%	4,042
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	0	0	0	19,000	0%	19,000
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	120	120	0	10,000	1%	9,880
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	3,120	3,120	0	3,200	98%	80
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$9,728</b>	<b>\$9,728</b>	<b>\$833</b>	<b>\$523,488</b>	<b>2%</b>	<b>\$512,927</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	289,000	0%	289,000
64132	Microfilm equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,000</b>	<b>0%</b>	<b>\$299,000</b>
<b>Total for the Division</b>		<b>\$73,749</b>	<b>\$73,749</b>	<b>\$833</b>	<b>\$1,621,323</b>	<b>5%</b>	<b>\$1,546,741</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	11,040	11,040	0	153,088	7%	142,048
12428	Payables Supervisor	3,978	3,978	0	55,162	7%	51,184
12431	Payroll Coordinator	8,180	8,180	0	115,050	7%	106,871
12433	Payroll Supervisor	5,048	5,048	0	69,992	7%	64,945
12513	Account Clerk III	3,870	3,870	0	53,748	7%	49,878
12515	Accounting Clerk II	3,518	3,518	0	50,240	7%	46,723
12517	Assistant Finance Director	8,298	8,298	0	115,066	7%	106,768
12523	Accountant	3,435	3,435	0	47,716	7%	44,281
12525	Administrative Assistant I	4,313	4,313	0	59,800	7%	55,488
12556	Budget Manager	5,886	5,886	0	81,620	7%	75,734
12641	Chief Accountant	10,994	10,994	0	84,074	13%	73,081
12642	Accounting Supervisor	0	0	0	64,016	0%	64,016
12651	Programmer Analyst II	12,228	12,228	0	169,562	7%	157,334
12686	Systems Supervisor	7,098	7,098	0	98,426	7%	91,328
12990	Accrued Payroll	19,106	19,106	0	0	0%	(19,106)
12992	Vacation leave - retire/term	0	0	0	24,476	0%	24,476
12996	Sick leave - retire/term	0	0	0	16,090	0%	16,090
13680	P/T Clerk Spec I	1,033	1,033	0	13,000	8%	11,968
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	5,806	5,806	0	95,163	6%	89,357
22000	Retirement contributions	17,895	17,895	0	214,742	8%	196,847
23000	Health Insurance	18,076	18,076	0	216,915	8%	198,839
23100	Life Insurance	326	326	0	3,910	8%	3,584

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
24000	Workers compensation	435	435	0	5,219	8%	4,784
26300	General retiree health contrib	13,803	13,803	0	165,641	8%	151,838
<b>Sub Total</b>		<b>\$164,807</b>	<b>\$164,807</b>	<b>\$0</b>	<b>\$1,978,417</b>	<b>8%</b>	<b>\$1,813,610</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	5,786	5,786	0	45,368	13%	39,582
34989	Contractual service provider	19,847	19,847	0	531,859	4%	512,012
34995	I.T. Contractual services	0	0	13,000	13,000	100%	0
40100	Travel/conferences	189	189	0	1,800	11%	1,611
40229	Training	180	180	0	0	0%	(180)
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	0	4,100	0%	4,100
46801	I.T. Maintenance contracts	93,927	93,927	0	94,735	99%	808
51100	Office supplies	0	0	0	8,000	0%	8,000
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	575	575	0	2,985	19%	2,410
52653	Computer equipment < \$1000	326	326	0	1,500	22%	1,174
54100	Memberships/ dues/ subscription	615	615	0	3,455	18%	2,840
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$121,445</b>	<b>\$121,445</b>	<b>\$13,000</b>	<b>\$709,252</b>	<b>19%</b>	<b>\$574,807</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>0%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$286,252</b>	<b>\$286,252</b>	<b>\$13,000</b>	<b>\$2,696,069</b>	<b>11%</b>	<b>\$2,396,817</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	18,394	18,394	0	253,658	7%	235,264
12303	Network Specialist II	13,860	13,860	0	192,193	7%	178,333
12525	Administrative Assistant I	3,945	3,945	0	54,704	7%	50,759
12643	Help Desk Technician I	2,777	2,777	0	38,002	7%	35,225
12644	Help Analyst/Technician	4,947	4,947	0	68,599	7%	63,652
12645	Help Desk Analyst	4,187	4,187	0	58,053	7%	53,867
12652	Programmer/Analyst I	11,534	11,534	0	75,760	15%	64,226
12693	Systems Programmer/Analyst II	0	0	0	88,567	0%	88,567
12697	Proj Mangr/Systems Prog Analyst II	7,604	7,604	0	105,436	7%	97,833
12720	Manager of Technical Services	7,533	7,533	0	103,085	7%	95,552
12722	Manager of Systems Development	9,087	9,087	0	126,007	7%	116,920
12723	Systems Administrator	4,997	4,997	0	69,285	7%	64,289
12903	Technology Services Director	10,097	10,097	0	140,005	7%	129,909
12990	Accrued Payroll	21,323	21,323	0	0	0%	(21,323)
14000	Overtime	1,607	1,607	0	23,000	7%	21,393
15115	Beeper pay	1,128	1,128	0	16,593	7%	15,465
15116	Cell Phone Pay	495	495	0	4,320	11%	3,825
21000	Social Security- matching	7,136	7,136	0	105,905	7%	98,769
22000	Retirement contributions	10,959	10,959	0	131,509	8%	120,550
23000	Health Insurance	21,722	21,722	0	260,663	8%	238,941
23100	Life Insurance	423	423	0	5,073	8%	4,650
24000	Workers compensation	487	487	0	5,843	8%	5,356
26300	General retiree health contrib	12,171	12,171	0	146,055	8%	133,884
<b>Sub Total</b>		<b>\$176,411</b>	<b>\$176,411</b>	<b>\$0</b>	<b>\$2,072,315</b>	<b>9%</b>	<b>\$1,895,904</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,723	12,723	990	302,271	5%	288,558
34995	I.T. Contractual services	0	0	0	108,000	0%	108,000
40229	Training	0	0	0	22,200	0%	22,200
41100	Telephone	0	0	0	5,026	0%	5,026
41371	Streaming video service fees	188	188	0	4,400	4%	4,213
41380	Data communication	0	0	9,000	28,800	31%	19,800
44200	Rents- machinery & equipment	0	0	0	3,966	0%	3,966
46250	R & M equipment	0	0	2,750	4,000	69%	1,250
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46801	I.T. Maintenance contracts	2,935	2,935	28,248	155,960	20%	124,777
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	0	0	13,500	0%	13,500
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	2,300	0%	2,300
52540	Fuel	290	290	0	3,480	8%	3,190
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	0	0	163,914	0%	163,914
52653	Computer equipment < \$1000	0	0	0	154,600	0%	154,600
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
<b>Sub Total</b>		<b>\$16,136</b>	<b>\$16,136</b>	<b>\$40,988</b>	<b>\$984,942</b>	<b>6%</b>	<b>\$927,818</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	2,207	2,207	8,624	78,800	14%	67,969
64051	Computer programs	0	0	0	108,600	0%	108,600

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64055	Laptop/Tablet	0	0	0	43,750	0%	43,750
<b>Sub Total</b>		<b>\$2,207</b>	<b>\$2,207</b>	<b>\$8,624</b>	<b>\$279,150</b>	<b>4%</b>	<b>\$268,319</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	0	0	972	0%	972
52653	Computer equipment < \$1000	0	0	0	248,180	0%	248,180
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,152</b>	<b>0%</b>	<b>\$249,152</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	34,001	50,955	67%	16,954
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,001</b>	<b>\$51,169</b>	<b>66%</b>	<b>\$17,168</b>
<b>Total for the Project</b>				<b>\$34,001</b>	<b>\$300,321</b>	<b>11%</b>	<b>\$266,320</b>
<b>Total for the Division</b>		<b>\$194,754</b>	<b>\$194,754</b>	<b>\$83,613</b>	<b>\$3,636,728</b>	<b>8%</b>	<b>\$3,358,361</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12044	Records Unit Supervisor	3,797	3,797	0	46,738	8%	42,942
12045	Police Chief	11,616	11,616	0	159,474	7%	147,858
12080	Social Media Manager	2,901	2,901	0	39,978	7%	37,077
12115	Police Captain	15,123	15,123	0	214,240	7%	199,117
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	41,261	41,261	0	565,698	7%	524,437
12425	Police Officer	807,496	807,496	0	11,804,834	7%	10,997,338
12456	Logistics Coordinator II	2,945	2,945	0	40,831	7%	37,887
12467	Property Evidence Technician	5,580	5,580	0	77,377	7%	71,797
12468	Property Supervisor	2,750	2,750	0	38,127	7%	35,378
12490	Logistics Manager	3,935	3,935	0	55,308	7%	51,373
12491	Program Manager	3,133	3,133	0	52,645	6%	49,512
12492	Finance Coordinator	4,577	4,577	0	63,461	7%	58,885
12525	Administrative Assistant I	3,030	3,030	0	43,277	7%	40,247
12528	Administrative Assistant II	3,797	3,797	0	52,645	7%	48,849
12603	Support Services Coordinator	4,602	4,602	0	63,820	7%	59,218
12631	Crime Scene Technician	3,782	3,782	0	49,172	8%	45,390
12632	Crime Scene Unit Supervisor	4,782	4,782	0	62,172	8%	57,390
12633	Crime Scene Investigator	10,692	10,692	0	145,455	7%	134,764
12634	Crime Scene Shift Supervisor	4,269	4,269	0	59,197	7%	54,928
12639	Forensic Examiner	0	0	0	57,450	0%	57,450
12651	Programmer Analyst II	4,691	4,691	0	65,042	7%	60,351
12652	Programmer/Analyst I	5,084	5,084	0	70,492	7%	65,409
12655	Sergeant	194,614	194,614	0	2,652,897	7%	2,458,283

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12684	Clerical Spec II	37,902	37,902	0	533,982	7%	496,080
12685	Clerical Aide	7,582	7,582	0	104,994	7%	97,412
12730	Court Liaison Specialist	3,321	3,321	0	46,052	7%	42,731
12736	Crime Analyst	7,427	7,427	0	102,982	7%	95,556
12800	Asst. Police Chief	9,089	9,089	0	124,674	7%	115,586
12885	Victim's Advocate	3,506	3,506	0	51,522	7%	48,017
12886	Assistant Victim's Advocate	3,030	3,030	0	42,016	7%	38,986
12913	Finger Print Examiner	4,370	4,370	0	59,800	7%	55,430
12979	Police Support Specialist II	8,969	8,969	0	168,064	5%	159,095
12980	Police Support Specialist I	23,679	23,679	0	319,824	7%	296,145
12981	Police Administrative Specialist I	2,883	2,883	0	39,978	7%	37,095
12985	Police Service Aide I	36,896	36,896	0	497,918	7%	461,022
12990	Accrued Payroll	290,750	290,750	0	551	52768	(290,199)
12992	Vacation leave - retire/term	10,849	10,849	0	183,092	6%	172,243
12996	Sick leave - retire/term	0	0	0	279,483	0%	279,483
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,640	2,640	0	35,662	7%	33,022
13412	P/T Police Support Specialist	4,774	4,774	0	71,555	7%	66,781
14000	Overtime	26,894	26,894	0	820,000	3%	793,106
15000	Incentive pay	14,903	14,903	0	201,380	7%	186,477
15010	Certification pay	10	10	0	120	8%	110
15050	Stand-by pay	3,480	3,480	0	65,000	5%	61,520
15100	Holiday pay	219,256	219,256	0	300,000	73%	80,744
15101	Uniform cleaning allowance	24,779	24,779	0	108,810	23%	84,031
15104	Assignment pay	13,680	13,680	0	170,298	8%	156,618



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15107	Automobile allowance	1,108	1,108	0	21,600	5%	20,492
15108	Shift Differential	862	862	0	12,480	7%	11,619
15109	Shift Differential- Certified Officer	4,289	4,289	0	60,840	7%	56,551
15110	Dive team equipment allowance	300	300	0	3,900	8%	3,600
15115	Beeper pay	1,008	1,008	0	22,500	4%	21,492
15116	Cell Phone Pay	1,475	1,475	0	15,120	10%	13,645
15200	Longevity pay	23,897	23,897	0	348,394	7%	324,497
21000	Social Security- matching	119,685	119,685	0	1,687,105	7%	1,567,420
22000	Retirement contributions	20,642	20,642	0	247,705	8%	227,063
22100	Retirement contributions P & F	1,020,105	1,020,105	0	12,293,177	8%	11,273,072
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	345,290	0	4,143,479	8%	3,798,189
23100	Life Insurance	5,732	5,732	0	68,787	8%	63,055
24000	Workers compensation	93,650	93,650	0	1,123,799	8%	1,030,149
26300	General retiree health contrib	54,363	54,363	0	652,350	8%	597,987
26305	Police retiree health contrib	325,083	325,083	0	3,900,993	8%	3,575,910
<b>Sub Total</b>		<b>\$3,922,610</b>	<b>\$3,922,610</b>	<b>\$0</b>	<b>\$47,341,397</b>	<b>8%</b>	<b>\$43,418,787</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	18,520	0%	18,520
31450	Professional services- veterinarian	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	42,987	0%	42,987
34500	Contract- building maintenance	3,137	3,137	18,724	40,000	55%	18,140
34990	Contractual services- other	125	125	582,480	615,138	95%	32,533
40100	Travel/conferences	812	812	0	32,555	2%	31,743
41100	Telephone	324	324	0	139,095	0%	138,771

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
41380	Data communication	0	0	0	152,978	0%	152,978
43100	Electric	7,546	7,546	0	120,000	6%	112,454
43200	Water & sewer	493	493	0	6,500	8%	6,007
44200	Rents- machinery & equipment	1,444	1,444	45,332	71,153	66%	24,377
46150	R & M- land- building & improvement	180	180	26,214	180,650	15%	154,256
46250	R & M equipment	310	310	0	78,350	0%	78,040
46300	R & M motor vehicles	1,235	1,235	0	604,560	0%	603,325
46800	Maintenance contracts	327	327	5,535	32,900	18%	27,038
46801	I.T. Maintenance contracts	3,733	3,733	122,641	158,661	80%	32,287
47100	Printing	0	0	0	35,000	0%	35,000
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	0	0	5,000	0%	5,000
49357	False alarm program	3,453	3,453	0	31,840	11%	28,387
49680	Special events- miscellaneous	2,438	2,438	0	33,400	7%	30,962
51100	Office supplies	484	484	0	40,000	1%	39,516
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,050	1,050	0	123,082	1%	122,032
52002	Operating supplies- ID unit	0	0	0	16,500	0%	16,500
52003	Operating supplies- Training Unit	0	0	59,707	185,907	32%	126,200
52200	Cleaning/janitorial supplies	0	0	0	7,500	0%	7,500
52540	Fuel	79,167	79,167	0	950,000	8%	870,833
52600	Clothing/uniforms	64	64	0	188,099	0%	188,035
52645	S.E.T. Equipment < \$1000	0	0	0	58,550	0%	58,550

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52650	Equip < than \$1000	615	615	68,455	231,155	30%	162,085
52652	Software < than \$1000 &/or licenses	54,731	54,731	0	62,850	87%	8,119
52653	Computer equipment < \$1000	0	0	0	28,117	0%	28,117
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	0	0	29,659	86,659	34%	57,000
54100	Memberships/ dues/ subscription	300	300	4,650	11,375	44%	6,425
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	1,545	1,545	0	92,625	2%	91,080
<b>Sub Total</b>		<b>\$163,512</b>	<b>\$163,512</b>	<b>\$963,396</b>	<b>\$4,556,126</b>	<b>25%</b>	<b>\$3,429,218</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	0	21,620	570,840	4%	549,220
63115	Landscaping	0	0	9,200	0	0%	(9,200)
63161	Parking lot	0	0	9,435	34,917	27%	25,482
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	0	0	11,803	1,796,303	1%	1,784,500
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	105,000	0%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	35,000	0%	35,000
64176	S.E.T. Equipment	0	0	0	50,400	0%	50,400
64182	Radar gun	0	0	0	9,300	0%	9,300
64210	Truck pickup	0	0	9,226	9,226	100%	(0)
64214	Truck	0	0	1,410,299	1,410,299	100%	(0)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64221	Van	0	0	5,348	5,348	100%	(0)
64400	Other equipment	0	0	46,038	217,250	21%	171,212
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,522,969</b>	<b>\$4,320,708</b>	<b>35%</b>	<b>\$2,797,739</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	14,578	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	2,319	2,319	0	44,993	5%	42,674
13414	P/T School Resource Officer	76,760	76,760	0	893,904	9%	817,144
15000	Incentive pay	1,456	1,456	0	35,880	4%	34,424
15101	Uniform cleaning allowance	648	648	0	8,280	8%	7,632
21000	Social Security- matching	5,896	5,896	0	75,244	8%	69,348
23000	Health Insurance	27,717	27,717	0	332,603	8%	304,886
23100	Life Insurance	289	289	0	3,467	8%	3,178
24000	Workers compensation	5,186	5,186	0	62,228	8%	57,042
<b>Sub Total</b>		<b>\$134,849</b>	<b>\$134,849</b>	<b>\$0</b>	<b>\$1,456,599</b>	<b>9%</b>	<b>\$1,321,750</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	3,264	3,264	0	12,000	27%	8,736
<b>Sub Total</b>		<b>\$3,264</b>	<b>\$3,264</b>	<b>\$0</b>	<b>\$12,000</b>	<b>27%</b>	<b>\$8,736</b>
<b>Total for the Project</b>		<b>\$138,113</b>	<b>\$138,113</b>		<b>\$1,468,599</b>	<b>9%</b>	<b>\$1,330,486</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,098	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,124	5,124	0	71,053	7%	65,929
12985	Police Service Aide I	8,968	8,968	0	262,418	3%	253,450
12987	Police Service Aide III	0	0	0	92,518	0%	92,518
12990	Accrued Payroll	8,142	8,142	0	0	0%	(8,142)
12992	Vacation leave - retire/term	36,471	36,471	0	0	0%	(36,471)
12996	Sick leave - retire/term	10,917	10,917	0	0	0%	(10,917)
14000	Overtime	0	0	0	1,000	0%	1,000
15010	Certification pay	10	10	0	120	8%	110
15116	Cell Phone Pay	135	135	0	2,820	5%	2,685
21000	Social Security- matching	4,154	4,154	0	40,434	10%	36,280
22000	Retirement contributions	4,436	4,436	0	53,231	8%	48,795
23000	Health Insurance	12,051	12,051	0	144,610	8%	132,559
23100	Life Insurance	161	161	0	1,937	8%	1,776
24000	Workers compensation	1,732	1,732	0	20,787	8%	19,055
26300	General retiree health contrib	8,926	8,926	0	107,107	8%	98,181
<b>Sub Total</b>		<b>\$108,325</b>	<b>\$108,325</b>	<b>\$0</b>	<b>\$896,461</b>	<b>12%</b>	<b>\$788,136</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	103	103	0	3,700	3%	3,597
41100	Telephone	33	33	0	500	7%	467
41380	Data communication	0	0	0	6,560	0%	6,560
46250	R & M equipment	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
46800	Maintenance contracts	0	0	0	900	0%	900
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	1,742	1,742	0	20,900	8%	19,158
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$1,878</b>	<b>\$1,878</b>	<b>\$0</b>	<b>\$58,850</b>	<b>3%</b>	<b>\$56,972</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	37,700	37,700	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,700</b>	<b>\$37,700</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$110,203</b>	<b>\$110,203</b>	<b>\$37,700</b>	<b>\$993,011</b>	<b>15%</b>	<b>\$845,108</b>
<b>Total for the Division</b>		<b>\$4,334,437</b>	<b>\$4,334,437</b>	<b>\$2,524,065</b>	<b>\$58,679,841</b>	<b>12%</b>	<b>\$51,821,339</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,788	2,788	0	38,657	7%	35,869
12099	Battalion Chief - PM	44,254	44,254	0	598,030	7%	553,776
12172	Assistant Division Chief	25,637	25,637	0	354,969	7%	329,333
12282	Micro Computer Specialist I	4,800	4,800	0	66,560	7%	61,760
12528	Administrative Assistant II	4,667	4,667	0	64,709	7%	60,042
12575	Rescue Lieutenant	151,790	151,790	0	2,028,780	7%	1,876,990
12607	Captain - P/M	215,965	215,965	0	2,955,743	7%	2,739,778
12651	Programmer Analyst II	6,876	6,876	0	95,348	7%	88,472
12679	Clerical Spec I	2,445	2,445	0	33,904	7%	31,459
12684	Clerical Spec II	2,780	2,780	0	38,543	7%	35,764
12788	Division Chief	16,329	16,329	0	451,563	4%	435,234
12835	Driver/Engineer	67,661	67,661	0	688,954	10%	621,293
12836	Driver Engineer - P/M	145,125	145,125	0	2,010,671	7%	1,865,546
12915	Firefighter/EMT	87,306	87,306	0	1,133,153	8%	1,045,847
12918	Firefighter/PM	283,609	283,609	0	4,375,734	6%	4,092,125
12934	Administrative Battalion Chief	22,863	22,863	0	314,661	7%	291,798
12990	Accrued Payroll	239,994	239,994	0	0	0%	(239,994)
12992	Vacation leave - retire/term	8,127	8,127	0	82,311	10%	74,184
12996	Sick leave - retire/term	2,835	2,835	0	134,774	2%	131,940
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	12,606	12,606	0	174,804	7%	162,198
13474	P/T Courier/Custodian	1,311	1,311	0	16,438	8%	15,127
13681	P/T Clerk Spec II	1,136	1,136	0	15,925	7%	14,789
14000	Overtime	1,392	1,392	0	30,000	5%	28,608

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	5,560	5,560	0	25,000	22%	19,440
14017	Overtime - Staffing	8,410	8,410	0	100,000	8%	91,590
14400	Off-duty detail	1,219	1,219	0	12,600	10%	11,381
15000	Incentive pay	12,480	12,480	0	169,520	7%	157,040
15040	Inspector certification	16,120	16,120	0	205,920	8%	189,800
15100	Holiday pay	370,017	370,017	0	605,000	61%	234,983
15101	Uniform cleaning allowance	1,120	1,120	0	3,840	29%	2,720
15104	Assignment pay	5,128	5,128	0	77,800	7%	72,672
15111	Assignment pay - Rescue	3,003	3,003	0	41,000	7%	37,997
15116	Cell Phone Pay	480	480	0	6,660	7%	6,180
15200	Longevity pay	17,621	17,621	0	255,391	7%	237,770
21000	Social Security- matching	115,620	115,620	0	1,373,131	8%	1,257,511
22000	Retirement contributions	2,826	2,826	0	33,909	8%	31,083
22001	Retirement contribution - legacy	1,041	1,041	0	12,487	8%	11,446
22100	Retirement contributions P & F	909,580	909,580	0	10,961,249	8%	10,051,669
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	245,837	0	2,950,044	8%	2,704,207
23100	Life Insurance	4,689	4,689	0	56,262	8%	51,573
24000	Workers compensation	103,148	103,148	0	1,237,770	8%	1,134,622
26300	General retiree health contrib	4,869	4,869	0	58,422	8%	53,553
26310	Fire retiree health contrib	244,854	244,854	0	2,938,247	8%	2,693,393
<b>Sub Total</b>		<b>\$3,425,915</b>	<b>\$3,425,915</b>	<b>\$0</b>	<b>\$38,945,184</b>	<b>9%</b>	<b>\$35,519,269</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	0	0	103,725	0%	103,725



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	0	43,800	0%	43,800
31509	Professional Services Other - Rescue	0	0	37,800	43,000	88%	5,200
34300	Contract- laundry & cleaning	0	0	25,000	30,000	83%	5,000
34500	Contract- building maintenance	1,157	1,157	1,525	21,600	12%	18,918
34988	Contractual Svcs Provider-Rescue	3,374	3,374	0	81,196	4%	77,822
34989	Contractual service provider	7,451	7,451	0	180,602	4%	173,151
34990	Contractual services- other	117	117	0	1,404	8%	1,287
40100	Travel/conferences	30	30	0	2,750	1%	2,720
41100	Telephone	912	912	11,088	170,000	7%	158,000
41380	Data communication	974	974	0	20,000	5%	19,026
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	9,117	9,117	0	130,000	7%	120,883
43200	Water & sewer	1,939	1,939	0	23,000	8%	21,061
43300	Gas	1,516	1,516	20,484	22,000	100%	0
44200	Rents- machinery & equipment	0	0	0	2,500	0%	2,500
44365	Rentals - Fire	57,766	57,766	0	693,194	8%	635,428
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	951	951	6,899	100,000	8%	92,150
46250	R & M equipment	81	81	0	39,000	0%	38,919
46300	R & M motor vehicles	2,539	2,539	24,910	459,000	6%	431,551
46800	Maintenance contracts	24,010	24,010	0	39,800	60%	15,790
46801	I.T. Maintenance contracts	8,181	8,181	0	24,000	34%	15,819
47100	Printing	4	4	0	4,000	0%	3,996
48250	Employee award program	600	600	0	800	75%	200

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	0	8,485	24,355	35%	15,870
49180	Administrative fees - Fire	41,414	41,414	0	496,967	8%	455,553
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	1,024	1,024	0	15,000	7%	13,976
51200	Maps	702	702	0	2,000	35%	1,298
51400	Photo supplies	0	0	0	1,000	0%	1,000
52005	Operating supplies - Fire	221	221	0	21,000	1%	20,779
52006	Operating supplies - Rescue	7,016	7,016	101,443	137,000	79%	28,541
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	150	150	0	4,500	3%	4,350
52160	Pharmaceutical supplies	0	0	18,000	26,000	69%	8,000
52200	Cleaning/janitorial supplies	279	279	0	16,000	2%	15,721
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	31	31	0	9,000	0%	8,969
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	21,896	21,896	0	261,407	8%	239,511
52600	Clothing/uniforms	922	922	7,824	21,500	41%	12,754
52630	Protective clothing	0	0	24,000	90,000	27%	66,000
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	239	239	0	8,000	3%	7,761
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	0	0	0	40,000	0%	40,000
52660	Equip less than \$1000 - Rescue	0	0	20,321	30,000	68%	9,679
52701	Food purchases	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	635	0%	635
55200	College Classes - Education	1,350	1,350	0	70,000	2%	68,650
55228	Training - Rescue	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$195,962</b>	<b>\$195,962</b>	<b>\$307,780</b>	<b>\$3,622,797</b>	<b>14%</b>	<b>\$3,119,055</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	0	0	45,000	0%	45,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64011	Air compressor	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	460,000	0%	460,000
64028	Car	0	0	0	44,000	0%	44,000
64038	Communications systems	0	0	0	80,000	0%	80,000
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	0	0	34,800	0%	34,800
64351	Special equipment - Fire	0	0	0	158,240	0%	158,240
64400	Other equipment	0	0	0	22,000	0%	22,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,504,040</b>	<b>0%</b>	<b>\$1,504,040</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>40 EMS state grant</b>							
<u>Capital Outlay</u>							
64170	Stretchers	0	0	0	122,133	0%	122,133
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,133</b>	<b>0%</b>	<b>\$122,133</b>
<b>Total for the Project</b>					<b>\$122,133</b>		<b>\$122,133</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,471	8,471	0	118,471	7%	110,001
12607	Captain - P/M	10,814	10,814	0	152,482	7%	141,669
12685	Clerical Aide	2,586	2,586	0	35,865	7%	33,279
12788	Division Chief	7,602	7,602	0	104,724	7%	97,122
12912	Fire Inspector/PM	14,942	14,942	0	209,807	7%	194,865
12925	Fire Inspector	4,428	4,428	0	61,402	7%	56,974
12936	Fire Prevent Adm Battalion Chief	6,828	6,828	0	94,414	7%	87,586
12990	Accrued Payroll	12,281	12,281	0	0	0%	(12,281)
12996	Sick leave - retire/term	0	0	0	34,410	0%	34,410
12997	Sick leave - annual	0	0	0	42,771	0%	42,771
13681	P/T Clerk Spec II	997	997	0	13,780	7%	12,783
14000	Overtime	212	212	0	6,500	3%	6,288
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	418	418	0	10,000	4%	9,582
15000	Incentive pay	840	840	0	10,920	8%	10,080
15040	Inspector certification	1,280	1,280	0	16,640	8%	15,360

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15050	Stand-by pay	1,208	1,208	0	16,500	7%	15,293
15100	Holiday pay	9,334	9,334	0	0	0%	(9,334)
15101	Uniform cleaning allowance	420	420	0	1,440	29%	1,020
15104	Assignment pay	443	443	0	6,141	7%	5,699
15116	Cell Phone Pay	305	305	0	3,060	10%	2,755
15200	Longevity pay	1,731	1,731	0	22,501	8%	20,770
21000	Social Security- matching	5,428	5,428	0	73,448	7%	68,020
22000	Retirement contributions	300	300	0	3,601	8%	3,301
22100	Retirement contributions P & F	37,144	37,144	0	447,613	8%	410,469
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	12,051	0	144,610	8%	132,559
23100	Life Insurance	239	239	0	2,868	8%	2,629
24000	Workers compensation	5,075	5,075	0	60,896	8%	55,821
26300	General retiree health contrib	811	811	0	9,737	8%	8,926
26310	Fire retiree health contrib	10,964	10,964	0	131,562	8%	120,598
<b>Sub Total</b>		<b>\$157,151</b>	<b>\$157,151</b>	<b>\$0</b>	<b>\$1,891,046</b>	<b>8%</b>	<b>\$1,733,895</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	0	0	0	1,380	0%	1,380
41380	Data communication	190	190	0	2,700	7%	2,510
43100	Electric	443	443	0	6,200	7%	5,757
44365	Rentals - Fire	4,505	4,505	0	54,058	8%	49,553
46250	R & M equipment	0	0	0	1,400	0%	1,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	55	55	0	1,400	4%	1,345
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	4,000	0%	4,000
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,135	2,135	0	25,623	8%	23,488
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,350	0%	3,350
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	1,290	1,290	0	15,483	8%	14,193
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	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$8,618</b>	<b>\$8,618</b>	<b>\$0</b>	<b>\$146,109</b>	<b>6%</b>	<b>\$137,491</b>
<u>Capital Outlay</u>							
64028	Car	0	0	0	35,000	0%	35,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0%</b>	<b>\$35,000</b>
<b>Total for the Project</b>		<b>\$165,769</b>	<b>\$165,769</b>		<b>\$2,072,155</b>	<b>8%</b>	<b>\$1,906,386</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighters</b>							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	0	0	567,600	0%	567,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,600</b>	<b>0%</b>	<b>\$567,600</b>
<b>Total for the Project</b>					<b>\$567,600</b>		<b>\$567,600</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,414	4,414	1,210	36,800	15%	31,176
41100	Telephone	0	0	0	1,000	0%	1,000
43100	Electric	568	568	0	20,000	3%	19,432
43200	Water & sewer	45	45	0	3,000	2%	2,955
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	83	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$5,111</b>	<b>\$5,111</b>	<b>\$1,210</b>	<b>\$86,800</b>	<b>7%</b>	<b>\$80,479</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	16,375	41,875	39%	25,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,375</b>	<b>\$41,875</b>	<b>39%</b>	<b>\$25,500</b>
<b>Total for the Project</b>		<b>\$5,111</b>	<b>\$5,111</b>	<b>\$17,585</b>	<b>\$128,675</b>	<b>18%</b>	<b>\$105,979</b>
<b>Total for the Division</b>		<b>\$3,792,757</b>	<b>\$3,792,757</b>	<b>\$325,364</b>	<b>\$46,962,584</b>	<b>9%</b>	<b>\$42,844,463</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	996,681	0%	996,681
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,681</b>	<b>0%</b>	<b>\$996,681</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	4,878	4,878	0	65,728	7%	60,850
13408	P/T EDC Clerical Spec I	2,018	2,018	0	28,258	7%	26,240
13551	P/T Teacher Aide	9,550	9,550	0	103,599	9%	94,049
21000	Social Security- matching	1,230	1,230	0	15,123	8%	13,893
22500	ICMA - city portion	240	240	0	3,287	7%	3,047
23000	Health Insurance	2,410	2,410	0	28,922	8%	26,512
23100	Life Insurance	20	20	0	243	8%	223
24000	Workers compensation	332	332	0	3,989	8%	3,657
<b>Sub Total</b>		<b>\$20,679</b>	<b>\$20,679</b>	<b>\$0</b>	<b>\$249,149</b>	<b>8%</b>	<b>\$228,470</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	1,152	0%	1,152
34989	Contractual service provider	0	0	0	24,500	0%	24,500
34990	Contractual services- other	0	0	0	1,600	0%	1,600
43100	Electric	907	907	0	13,300	7%	12,393
43200	Water & sewer	540	540	0	2,800	19%	2,260
44200	Rents- machinery & equipment	69	69	69	900	15%	761
46150	R & M- land- building & improvement	0	0	4,626	4,800	96%	174

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	105	420	25%	315
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	0	0	0	700	0%	700
52000	Operating supplies	1,346	1,346	0	8,200	16%	6,854
52050	Playground/athletic supplies	0	0	0	180	0%	180
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	716	716	0	720	99%	4
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	0	0	0	10,200	0%	10,200
54510	Media Books	0	0	0	500	0%	500
55229	Training	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$3,578</b>	<b>\$3,578</b>	<b>\$4,800</b>	<b>\$73,767</b>	<b>11%</b>	<b>\$65,389</b>

<b>Total for the Project</b>	<b>\$24,257</b>	<b>\$24,257</b>	<b>\$4,800</b>	<b>\$322,916</b>	<b>9%</b>	<b>\$293,859</b>
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**1 General Fund**

**569 Other human services**

**5002 Early Development Centers**

**203 Charter EDC - Village Center**

Personnel Services

12143	EDC Teacher	1,695	1,695	0	23,192	7%	21,497
12781	Site Supervisor	0	0	0	39,167	0%	39,167
12990	Accrued Payroll	2,910	2,910	0	0	0%	(2,910)
13551	P/T Teacher Aide	8,963	8,963	0	125,092	7%	116,129

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
14000	Overtime	32	32	0	200	16%	168
21000	Social Security- matching	801	801	0	14,364	6%	13,563
22500	ICMA - city portion	85	85	0	3,119	3%	3,034
23000	Health Insurance	2,410	2,410	0	28,922	8%	26,512
23100	Life Insurance	19	19	0	231	8%	212
24000	Workers compensation	316	316	0	3,786	8%	3,470
26300	General retiree health contrib	18	18	0	218	8%	200
<b>Sub Total</b>		<b>\$17,249</b>	<b>\$17,249</b>	<b>\$0</b>	<b>\$238,291</b>	<b>7%</b>	<b>\$221,042</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,206	33,173	28%	23,967
34989	Contractual service provider	11,771	11,771	0	232,071	5%	220,300
34990	Contractual services- other	0	0	0	600	0%	600
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	0	0	2,000	0%	2,000
43100	Electric	944	944	0	15,000	6%	14,056
43200	Water & sewer	280	280	0	2,000	14%	1,720
46150	R & M- land- building & improvement	768	768	0	6,000	13%	5,233
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	210	1,110	19%	900
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,000	1,000	0	18,000	6%	17,000
52030	Sch year activities	518	518	0	5,500	9%	4,982

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
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	0	0	0	32,500	0%	32,500
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$15,280</b>	<b>\$15,280</b>	<b>\$9,416</b>	<b>\$364,015</b>	<b>7%</b>	<b>\$339,319</b>
<b>Total for the Project</b>		<b>\$32,529</b>	<b>\$32,529</b>	<b>\$9,416</b>	<b>\$602,306</b>	<b>7%</b>	<b>\$560,361</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	6,363	6,363	0	108,099	6%	101,736
12780	Teacher Aide	3,049	3,049	0	41,726	7%	38,677
12781	Site Supervisor	3,216	3,216	0	46,821	7%	43,605
12990	Accrued Payroll	6,448	6,448	0	0	0%	(6,448)
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	10,153	10,153	0	218,654	5%	208,501
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	554	0	12,005	5%	11,451
21000	Social Security- matching	1,719	1,719	0	32,732	5%	31,013

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
22500	ICMA - city portion	631	631	0	11,926	5%	11,295
23000	Health Insurance	3,737	3,737	0	44,843	8%	41,106
23100	Life Insurance	61	61	0	728	8%	667
24000	Workers compensation	699	699	0	8,382	8%	7,683
26300	General retiree health contrib	109	109	0	1,310	8%	1,201
<b>Sub Total</b>		<b>\$36,740</b>	<b>\$36,740</b>	<b>\$0</b>	<b>\$527,496</b>	<b>7%</b>	<b>\$490,756</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	7,873	37,393	21%	29,520
34989	Contractual service provider	11,162	11,162	0	312,108	4%	300,946
34990	Contractual services- other	37	37	0	3,000	1%	2,963
40100	Travel/conferences	0	0	0	550	0%	550
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	0	0	0	45,000	0%	45,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	2,000	36%	1,280
49104	License fees	0	0	0	850	0%	850
49674	Special event- summer program	(533)	(533)	0	39,000	-1%	39,533
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	794	794	0	36,000	2%	35,206
52030	Sch year activities	1,299	1,299	0	4,000	32%	2,702
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	600	600	0	7,500	8%	6,900
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	0	0	0	46,000	0%	46,000
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$13,358</b>	<b>\$13,358</b>	<b>\$8,593</b>	<b>\$544,751</b>	<b>4%</b>	<b>\$522,801</b>
<b>Total for the Project</b>		<b>\$50,097</b>	<b>\$50,097</b>	<b>\$8,593</b>	<b>\$1,072,247</b>	<b>5%</b>	<b>\$1,013,557</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,004	2,004	0	27,332	7%	25,328
12143	EDC Teacher	17,114	17,114	0	233,897	7%	216,783
12780	Teacher Aide	6,448	6,448	0	89,435	7%	82,987
12781	Site Supervisor	3,098	3,098	0	42,391	7%	39,293
12972	EDC Clerical Spec I	1,844	1,844	0	25,272	7%	23,428
12990	Accrued Payroll	11,628	11,628	0	0	0%	(11,628)
12992	Vacation leave - retire/term	2,122	2,122	0	300	707%	(1,822)
12996	Sick leave - retire/term	2,313	2,313	0	500	463%	(1,813)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	20,373	20,373	0	330,607	6%	310,234
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	738	0	12,005	6%	11,267
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,024	4,024	0	58,431	7%	54,407
22500	ICMA - city portion	1,473	1,473	0	20,926	7%	19,453

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
23000	Health Insurance	16,871	16,871	0	202,454	8%	185,583
23100	Life Insurance	129	129	0	1,550	8%	1,421
24000	Workers compensation	1,260	1,260	0	15,117	8%	13,857
26300	General retiree health contrib	173	173	0	2,071	8%	1,898
<b>Sub Total</b>		<b>\$91,612</b>	<b>\$91,612</b>	<b>\$0</b>	<b>\$1,063,888</b>	<b>9%</b>	<b>\$972,276</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	950	0%	950
34500	Contract- building maintenance	0	0	10,458	43,000	24%	32,542
34989	Contractual service provider	2,429	2,429	0	113,219	2%	110,790
34990	Contractual services- other	0	0	0	1,200	0%	1,200
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,500	0%	1,500
43100	Electric	933	933	0	25,000	4%	24,067
43200	Water & sewer	338	338	0	4,000	8%	3,662
44360	Rentals	15,854	15,854	0	190,229	8%	174,375
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	3,743	3,743	3,000	27,000	25%	20,258
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	210	1,000	21%	790
49104	License fees	195	195	0	625	31%	430
49674	Special event- summer program	0	0	0	24,000	0%	24,000
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	500	500	0	13,000	4%	12,500
52030	Sch year activities	0	0	0	12,000	0%	12,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
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	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	2,607	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	703	703	0	60,000	1%	59,297
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$24,694</b>	<b>\$24,694</b>	<b>\$16,275</b>	<b>\$538,848</b>	<b>8%</b>	<b>\$497,879</b>
<b>Total for the Project</b>		<b>\$116,305</b>	<b>\$116,305</b>	<b>\$16,275</b>	<b>\$1,602,736</b>	<b>8%</b>	<b>\$1,470,155</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,945	1,945	0	27,332	7%	25,387
12143	EDC Teacher	11,250	11,250	0	153,944	7%	142,694
12780	Teacher Aide	7,575	7,575	0	103,656	7%	96,081
12781	Site Supervisor	3,288	3,288	0	44,991	7%	41,703
12972	EDC Clerical Spec I	1,809	1,809	0	24,752	7%	22,943
12990	Accrued Payroll	10,533	10,533	0	0	0%	(10,533)
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	22,064	22,064	0	323,728	7%	301,664
14000	Overtime	0	0	0	250	0%	250



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
15015	Payment in lieu of benefits	554	554	0	7,203	8%	6,649
21000	Social Security- matching	3,462	3,462	0	52,915	7%	49,453
22500	ICMA - city portion	1,293	1,293	0	17,571	7%	16,278
23000	Health Insurance	14,491	14,491	0	173,897	8%	159,406
23100	Life Insurance	108	108	0	1,301	8%	1,193
24000	Workers compensation	1,135	1,135	0	13,624	8%	12,489
26300	General retiree health contrib	146	146	0	1,757	8%	1,611
<b>Sub Total</b>		<b>\$79,652</b>	<b>\$79,652</b>	<b>\$0</b>	<b>\$952,321</b>	<b>8%</b>	<b>\$872,669</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	8,660	34,000	25%	25,340
34989	Contractual service provider	5,896	5,896	0	140,154	4%	134,258
34990	Contractual services- other	0	0	0	700	0%	700
41100	Telephone	0	0	0	2,500	0%	2,500
43100	Electric	2,757	2,757	0	31,000	9%	28,243
43200	Water & sewer	348	348	0	5,000	7%	4,652
44360	Rentals	16,051	16,051	0	192,611	8%	176,560
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	276	276	3,650	16,000	25%	12,074
46250	R & M equipment	148	148	0	1,200	12%	1,052
46800	Maintenance contracts	0	0	1,306	1,200	109%	(106)
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	0	0	3,000	0%	3,000
52000	Operating supplies	884	884	0	21,000	4%	20,116

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
52030	Sch year activities	7,089	7,089	5,465	25,500	49%	12,946
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	420	420	0	7,000	6%	6,580
52652	Software < than \$1000 &/or licenses	0	0	2,370	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	540	540	0	56,000	1%	55,460
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$34,408</b>	<b>\$34,408</b>	<b>\$21,451</b>	<b>\$598,755</b>	<b>9%</b>	<b>\$542,896</b>
<b>Total for the Project</b>		<b>\$114,060</b>	<b>\$114,060</b>	<b>\$21,451</b>	<b>\$1,551,076</b>	<b>9%</b>	<b>\$1,415,565</b>
<b>Total for the Division</b>		<b>\$337,248</b>	<b>\$337,248</b>	<b>\$60,535</b>	<b>\$6,147,962</b>	<b>6%</b>	<b>\$5,750,178</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	199	199	0	0	0%	(199)
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	4	0	53	8%	49
<b>Sub Total</b>		<b>\$203</b>	<b>\$203</b>	<b>\$0</b>	<b>\$13,881</b>	<b>1%</b>	<b>\$13,678</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	126	126	0	985	13%	859
34500	Contract- building maintenance	0	0	0	42,870	0%	42,870
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	13	0	3,675	0%	3,662
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
<b>Sub Total</b>		<b>\$138</b>	<b>\$138</b>	<b>\$0</b>	<b>\$85,950</b>	<b>0%</b>	<b>\$85,812</b>
<b>Total for the Division</b>		<b>\$341</b>	<b>\$341</b>	<b>\$0</b>	<b>\$99,831</b>	<b>0%</b>	<b>\$99,490</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,233	4,233	0	58,698	7%	54,465
12489	Facilities Manager	10,349	10,349	0	143,500	7%	133,152
12533	Electrician II	3,989	3,989	0	55,308	7%	51,320
12609	Carpenter Foreman	4,667	4,667	0	64,709	7%	60,043
12741	Controller	2,163	2,163	0	29,994	7%	27,831
12990	Accrued Payroll	5,978	5,978	0	0	0%	(5,978)
13484	P/T Building Inspector	681	681	0	32,786	2%	32,105
14000	Overtime	1,323	1,323	0	0	0%	(1,323)
15115	Beeper pay	1,239	1,239	0	0	0%	(1,239)
15116	Cell Phone Pay	263	263	0	1,800	15%	1,538
21000	Social Security- matching	2,134	2,134	0	29,595	7%	27,461
22000	Retirement contributions	3,103	3,103	0	37,231	8%	34,128
23000	Health Insurance	6,613	6,613	0	79,353	8%	72,740
23100	Life Insurance	108	108	0	1,301	8%	1,193
24000	Workers compensation	3,030	3,030	0	36,360	8%	33,330
26300	General retiree health contrib	4,057	4,057	0	48,685	8%	44,628
<b>Sub Total</b>		<b>\$53,928</b>	<b>\$53,928</b>	<b>\$0</b>	<b>\$619,320</b>	<b>9%</b>	<b>\$565,392</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	0	900	0%	900
34500	Contract- building maintenance	283	283	25,266	52,032	49%	26,484
34982	Function sourcing- Grounds/Facilities	279,628	279,628	0	3,635,162	8%	3,355,534
34989	Contractual service provider	11,871	11,871	0	370,954	3%	359,083
34990	Contractual services- other	0	0	0	133,007	0%	133,007

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
41100	Telephone	187	187	1,648	90,000	2%	88,165
43100	Electric	8,816	8,816	0	135,000	7%	126,184
43200	Water & sewer	373	373	0	4,750	8%	4,377
46150	R & M- land- building & improvement	675	675	0	0	0%	(675)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	100,000	0%	100,000
46260	R & M garage equipment	243	243	0	3,000	8%	2,758
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	0	33,832	0%	33,832
49201	Taxes and/or assessments	0	0	0	15,030	0%	15,030
51100	Office supplies	0	0	0	5,000	0%	5,000
52540	Fuel	2,083	2,083	0	25,000	8%	22,917
<b>Sub Total</b>		<b>\$304,159</b>	<b>\$304,159</b>	<b>\$26,914</b>	<b>\$4,623,167</b>	<b>7%</b>	<b>\$4,292,094</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	220,000	0%	220,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>0%</b>	<b>\$220,000</b>
<b>Total for the Division</b>		<b>\$358,086</b>	<b>\$358,086</b>	<b>\$26,914</b>	<b>\$5,462,487</b>	<b>7%</b>	<b>\$5,077,487</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	5,726	5,726	0	141,773	4%	136,047
12499	Deputy City Manager	6,502	6,502	0	90,158	7%	83,656
12990	Accrued Payroll	4,790	4,790	0	0	0%	(4,790)
13001	Public Services Director	5,520	5,520	0	76,544	7%	71,024
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	263	263	0	18,986	1%	18,723
22000	Retirement contributions	5,932	5,932	0	71,181	8%	65,249
23000	Health Insurance	603	603	0	7,231	8%	6,628
23100	Life Insurance	19	19	0	230	8%	211
24000	Workers compensation	952	952	0	11,424	8%	10,472
26300	General retiree health contrib	1,623	1,623	0	19,476	8%	17,853
<b>Sub Total</b>		<b>\$32,005</b>	<b>\$32,005</b>	<b>\$0</b>	<b>\$437,903</b>	<b>7%</b>	<b>\$405,898</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	328	328	0	4,000	8%	3,672
34982	Function sourcing- Grounds/Facilities	85,754	85,754	0	1,114,797	8%	1,029,043
34989	Contractual service provider	2,100	2,100	0	0	0%	(2,100)
34990	Contractual services- other	319	319	5,465	53,324	11%	47,540
41100	Telephone	0	0	0	45,000	0%	45,000
43100	Electric	6,231	6,231	0	110,000	6%	103,769
43200	Water & sewer	509	509	0	6,500	8%	5,991
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	37	37	0	6,876	1%	6,839
49104	License fees	0	0	0	1,600	0%	1,600
49600	Trash disposal charges	0	0	0	10,000	0%	10,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
51100	Office supplies	0	0	0	500	0%	500
52540	Fuel	1,250	1,250	0	15,000	8%	13,750
<b>Sub Total</b>		<b>\$96,527</b>	<b>\$96,527</b>	<b>\$5,465</b>	<b>\$1,382,597</b>	<b>7%</b>	<b>\$1,280,605</b>
<u>Capital Outlay</u>							
63115	Landscaping	(15,245)	(15,245)	56,221	1,389,625	3%	1,348,650
64214	Truck	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>(\$15,245)</b>	<b>(\$15,245)</b>	<b>\$56,221</b>	<b>\$1,414,625</b>	<b>3%</b>	<b>\$1,373,650</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,352	6,352	0	86,924	7%	80,572
12361	PS Maint WRK I	50,268	50,268	0	776,804	6%	726,536
12362	PS MAINT WRK II	21,382	21,382	0	291,723	7%	270,341
12363	PS MAINT WRK III	13,489	13,489	0	184,082	7%	170,593
12364	PS Irrigation Maintenance Worker	6,458	6,458	0	88,380	7%	81,922
12365	PS Irrigation Mechanic	3,707	3,707	0	50,732	7%	47,025
12366	PS Landscape Maintenance Worker	3,107	3,107	0	42,516	7%	39,409
12367	PS Maint Worker III/Playgrnd Safety	3,707	3,707	0	50,732	7%	47,025
12368	PS Spray Fertilizer Technician	3,160	3,160	0	43,244	7%	40,084
12408	PS Maintenance Crew Leader	3,812	3,812	0	52,167	7%	48,355
12409	PS Park Supervisor	8,793	8,793	0	120,328	7%	111,535
12476	PS Administrative Supervisor	4,143	4,143	0	57,450	7%	53,307
12477	PS Div Director of Park Operations	5,228	5,228	0	72,488	7%	67,261

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
12990	Accrued Payroll	32,594	32,594	0	0	0%	(32,594)
12992	Vacation leave - retire/term	629	629	0	0	0%	(629)
12996	Sick leave - retire/term	5,232	5,232	0	0	0%	(5,232)
13406	P/T PS Custodian	5,377	5,377	0	69,279	8%	63,902
13521	P/T PS Maintenance Worker I	6,654	6,654	0	112,416	6%	105,762
14000	Overtime	2,449	2,449	0	2,000	122%	(449)
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	2,000	0%	2,000
15108	Shift Differential	362	362	0	8,320	4%	7,958
15116	Cell Phone Pay	270	270	0	900	30%	630
21000	Social Security- matching	11,245	11,245	0	161,652	7%	150,407
22000	Retirement contributions	16,373	16,373	0	196,474	8%	180,101
23000	Health Insurance	51,819	51,819	0	621,823	8%	570,004
23100	Life Insurance	590	590	0	7,078	8%	6,488
24000	Workers compensation	11,058	11,058	0	132,693	8%	121,635
26300	General retiree health contrib	37,325	37,325	0	447,902	8%	410,577
<b>Sub Total</b>		<b>\$315,593</b>	<b>\$315,593</b>	<b>\$0</b>	<b>\$3,680,227</b>	<b>9%</b>	<b>\$3,364,634</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	14,897	15,200	98%	303
34500	Contract- building maintenance	0	0	0	35,020	0%	35,020
34989	Contractual service provider	22,470	22,470	0	549,981	4%	527,511
34990	Contractual services- other	0	0	0	450,000	0%	450,000
41100	Telephone	0	0	0	10,000	0%	10,000
41380	Data communication	0	0	0	2,400	0%	2,400



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
44200	Rents- machinery & equipment	93	93	0	17,500	1%	17,407
46150	R & M- land- building & improvement	4,232	4,232	2,346	600,000	1%	593,422
46170	R & M irrigation	0	0	0	65,000	0%	65,000
46250	R & M equipment	1,055	1,055	0	58,000	2%	56,945
46300	R & M motor vehicles	0	0	0	95,000	0%	95,000
46800	Maintenance contracts	0	0	18,420	18,000	102%	(420)
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	261	261	0	30,000	1%	29,739
52050	Playground/athletic supplies	328	328	8,354	31,000	28%	22,319
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	961	961	0	35,000	3%	34,039
52300	Expendable tools	0	0	0	4,000	0%	4,000
52350	Electrical/mechanical supplies	0	0	0	15,000	0%	15,000
52420	Horticultural chemicals	0	0	0	100,000	0%	100,000
52460	Sand- seed- soil	575	575	31,645	100,000	32%	67,780
52540	Fuel	15,885	15,885	0	190,620	8%	174,735
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	715	715	13,800	55,000	26%	40,485
54100	Memberships/ dues/ subscription	180	180	0	500	36%	320
<b>Sub Total</b>		<b>\$46,754</b>	<b>\$46,754</b>	<b>\$89,462</b>	<b>\$2,499,321</b>	<b>5%</b>	<b>\$2,363,105</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	75,000	0%	75,000
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	124,000	0%	124,000
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	0	0	0	53,800	0%	53,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,550</b>	<b>0%</b>	<b>\$960,550</b>
<b>Total for the Project</b>		<b>\$362,347</b>	<b>\$362,347</b>	<b>\$89,462</b>	<b>\$7,140,098</b>	<b>6%</b>	<b>\$6,688,289</b>
<b>Total for the Division</b>		<b>\$475,635</b>	<b>\$475,635</b>	<b>\$151,147</b>	<b>\$10,375,223</b>	<b>6%</b>	<b>\$9,748,441</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	6,645	6,645	0	92,144	7%	85,499
12488	Assistant Purchasing Manager	4,326	4,326	0	59,988	7%	55,662
12990	Accrued Payroll	2,362	2,362	0	0	0%	(2,362)
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	815	815	0	11,778	7%	10,963
22000	Retirement contributions	1,704	1,704	0	20,448	8%	18,744
23000	Health Insurance	2,410	2,410	0	28,922	8%	26,512
23100	Life Insurance	47	47	0	562	8%	515
24000	Workers compensation	54	54	0	647	8%	593
26300	General retiree health contrib	1,623	1,623	0	19,474	8%	17,851
<b>Sub Total</b>		<b>\$20,136</b>	<b>\$20,136</b>	<b>\$0</b>	<b>\$235,763</b>	<b>9%</b>	<b>\$215,627</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	145	145	0	2,220	7%	2,075
34982	Function sourcing- Grounds/Facilities	3,490	3,490	0	45,368	8%	41,878
34989	Contractual service provider	7,169	7,169	0	251,894	3%	244,725
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	0	0	3,600	0%	3,600
43100	Electric	692	692	0	9,500	7%	8,808
43200	Water & sewer	129	129	0	360	36%	231
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	0	0	0	3,500	0%	3,500
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	24,660	0%	24,660
54100	Memberships/ dues/ subscription	100	100	0	260	38%	160
55229	Training	50	50	0	1,000	5%	950
<b>Sub Total</b>		<b>\$11,775</b>	<b>\$11,775</b>	<b>\$0</b>	<b>\$350,112</b>	<b>3%</b>	<b>\$338,337</b>
<b>Total for the Division</b>		<b>\$31,911</b>	<b>\$31,911</b>	<b>\$0</b>	<b>\$585,875</b>	<b>5%</b>	<b>\$553,964</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,257	6,257	0	86,757	7%	80,501
12770	Engineer Inspector	4,558	4,558	0	63,420	7%	58,862
12774	Engineer	0	0	0	50,000	0%	50,000
12990	Accrued Payroll	3,108	3,108	0	0	0%	(3,108)
14000	Overtime	288	288	0	6,000	5%	5,712
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	830	830	0	16,103	5%	15,273
22000	Retirement contributions	1,257	1,257	0	15,079	8%	13,822
23000	Health Insurance	3,013	3,013	0	36,153	8%	33,140
23100	Life Insurance	62	62	0	740	8%	678
24000	Workers compensation	754	754	0	9,046	8%	8,292
26300	General retiree health contrib	2,029	2,029	0	24,343	8%	22,314
<b>Sub Total</b>		<b>\$22,156</b>	<b>\$22,156</b>	<b>\$0</b>	<b>\$311,941</b>	<b>7%</b>	<b>\$289,785</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	243	243	0	2,950	8%	2,708
34989	Contractual service provider	3,202	3,202	0	136,020	2%	132,818
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	306	306	1,187	5,300	28%	3,807
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	1,667	1,667	0	20,000	8%	18,333

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$5,417</b>	<b>\$5,417</b>	<b>\$1,187</b>	<b>\$176,120</b>	<b>4%</b>	<b>\$169,516</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$27,573</b>	<b>\$27,573</b>	<b>\$1,187</b>	<b>\$518,061</b>	<b>6%</b>	<b>\$489,301</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Personnel Services</u>							
12469	Property Manager	3,117	3,117	0	43,223	7%	40,106
15116	Cell Phone Pay	75	75	0	0	0%	(75)
21000	Social Security- matching	226	226	0	3,307	7%	3,081
23000	Health Insurance	1,205	1,205	0	14,461	8%	13,256
23100	Life Insurance	13	13	0	160	8%	147
24000	Workers compensation	15	15	0	184	8%	169
<b>Sub Total</b>		<b>\$4,651</b>	<b>\$4,651</b>	<b>\$0</b>	<b>\$61,335</b>	<b>8%</b>	<b>\$56,684</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	59,372	59,372	0	771,842	8%	712,470
34990	Contractual services- other	0	0	50,625	148,321	34%	97,696
41100	Telephone	0	0	0	3,000	0%	3,000
43100	Electric	13,212	13,212	0	220,000	6%	206,788
43200	Water & sewer	451	451	0	6,500	7%	6,049
43300	Gas	0	0	0	1,000	0%	1,000
44360	Rentals	22,834	22,834	0	275,114	8%	252,280
45000	Insurance	3,333	3,333	0	39,998	8%	36,665
45065	Property insurance-Leasehold improve	0	0	0	21,550	0%	21,550
46150	R & M- land- building & improvement	(2,169)	(2,169)	3,090	0	0%	(921)
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
<b>Sub Total</b>		<b>\$97,033</b>	<b>\$97,033</b>	<b>\$53,715</b>	<b>\$1,552,943</b>	<b>10%</b>	<b>\$1,402,195</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	384	384	0	0	0%	(384)
<b>Sub Total</b>		<b>\$384</b>	<b>\$384</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$384)</b>
<b>Total for the Project</b>		<b>\$384</b>	<b>\$384</b>				<b>(\$384)</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	0	0	9,105	0%	9,105
34500	Contract- building maintenance	643	643	0	1,898	34%	1,255
34989	Contractual service provider	3,584	3,584	0	66,724	5%	63,140
34990	Contractual services- other	0	0	0	17,780	0%	17,780
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	(26)	(26)	0	3,250	-1%	3,276
43100	Electric	2,466	2,466	0	3,499	70%	1,033
43200	Water & sewer	711	711	0	5,839	12%	5,128
44200	Rents- machinery & equipment	4	4	463	907	51%	440
45065	Property insurance-Leasehold improve	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	(25)	(25)	630	21,230	3%	20,625
46150	SBA R & M- land- building & improvement	(350)	(350)	0	0	0%	350
46250	R & M equipment	0	0	0	1,777	0%	1,777
46800	Maintenance contracts	0	0	388	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
49355	Special investigation	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	821	0%	821
52000	Operating supplies	238	238	0	0	0%	(238)
52650	Equip < than \$1000	0	0	0	1,553	0%	1,553
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
<b>Sub Total</b>		<b>\$7,244</b>	<b>\$7,244</b>	<b>\$1,481</b>	<b>\$165,777</b>	<b>5%</b>	<b>\$157,052</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,010</b>	<b>0%</b>	<b>\$2,010</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,534</b>	<b>0%</b>	<b>\$11,534</b>
<b>Total for the Project</b>		<b>\$7,244</b>	<b>\$7,244</b>	<b>\$1,481</b>	<b>\$179,321</b>	<b>5%</b>	<b>\$170,596</b>
<b>Total for the Division</b>		<b>\$109,313</b>	<b>\$109,313</b>	<b>\$55,196</b>	<b>\$1,793,599</b>	<b>9%</b>	<b>\$1,629,090</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,301	3,301	0	45,927	7%	42,626
12215	Senior Lifeguard	7,551	7,551	0	103,335	7%	95,784
12508	Rec & Cultural Arts Acct Clerk I	6,271	6,271	0	87,028	7%	80,757
12519	Recreation & Cultural Arts Director	10,370	10,370	0	143,791	7%	133,422
12521	Asst. Rec & Cultural Arts Director	7,011	7,011	0	97,220	7%	90,209
12525	Administrative Assistant I	6,434	6,434	0	88,459	7%	82,025
12546	Aquatic Coordinator	6,218	6,218	0	85,093	7%	78,875
12547	Aquatic Coordinator Assistant	4,600	4,600	0	59,800	8%	55,200
12559	Recreation Supervisor II	13,845	13,845	0	187,617	7%	173,772
12562	Recreation Supervisor I	4,157	4,157	0	56,888	7%	52,731
12563	Special Events Coordinator	4,452	4,452	0	60,924	7%	56,472
12564	Special Events- Coordinator Assistant	3,159	3,159	0	43,223	7%	40,064
12572	Cultural Arts Coordinator	0	0	0	57,450	0%	57,450
12573	Recreation Specialist	5,557	5,557	0	76,045	7%	70,488
12581	Recreation Specialist II	5,945	5,945	0	81,350	7%	75,405
12891	Special Population Prog Coord	4,607	4,607	0	62,733	7%	58,126
12990	Accrued Payroll	36,731	36,731	0	0	0%	(36,731)
13405	P/T Art Teacher	2,145	2,145	0	68,959	3%	66,814
13450	P/T Cashier	922	922	0	11,195	8%	10,273
13454	P/T Administrative Assistant	2,800	2,800	0	38,826	7%	36,026
13488	P/T Senior Lifeguard	2,779	2,779	0	41,496	7%	38,717
13492	P/T Lifeguard	7,752	7,752	0	106,700	7%	98,948
13495	P/T Recreation Aide	9,310	9,310	0	181,868	5%	172,558
13507	P/T Summer Program	4,996	4,996	0	217,839	2%	212,843

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13526	P/T Recreation Therapeutics	872	872	0	16,438	5%	15,566
13527	P/T Self Defense Instructor	565	565	0	10,400	5%	9,835
13528	P/T Assistant PAC Program Director	1,406	1,406	0	18,850	7%	17,444
13537	P/T Music Teacher	3,753	3,753	0	48,140	8%	44,387
13539	P/T Drama Teacher	525	525	0	9,108	6%	8,583
13549	P/T Storage Lot Attendant	765	765	0	9,897	8%	9,132
13562	P/T Curator	1,947	1,947	0	25,442	8%	23,495
13563	P/T Recreation Leader	4,280	4,280	0	54,604	8%	50,324
13591	P/T Water Safety Instructor	8,941	8,941	0	111,150	8%	102,209
13602	P/T Recreation Specialist	2,510	2,510	0	31,741	8%	29,231
13680	P/T Clerk Spec I	1,951	1,951	0	26,202	7%	24,251
14000	Overtime	(39)	(39)	0	11,820	-0%	11,859
15010	Certification pay	50	50	0	540	9%	490
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	93	93	0	3,120	3%	3,027
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	10,700	10,700	0	180,579	6%	169,879
22000	Retirement contributions	14,416	14,416	0	172,986	8%	158,570
23000	Health Insurance	25,307	25,307	0	303,681	8%	278,374
23100	Life Insurance	412	412	0	4,938	8%	4,526
24000	Workers compensation	8,992	8,992	0	107,905	8%	98,913
26300	General retiree health contrib	20,286	20,286	0	243,426	8%	223,140
<b>Sub Total</b>		<b>\$268,795</b>	<b>\$268,795</b>	<b>\$0</b>	<b>\$3,397,533</b>	<b>8%</b>	<b>\$3,128,738</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	30	30	0	6,400	0%	6,370

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
34989	Contractual service provider	6,618	6,618	0	197,310	3%	190,692
34990	Contractual services- other	0	0	77,363	95,340	81%	17,977
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	0	0	0	30,300	0%	30,300
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	43,984	43,984	0	750,000	6%	706,016
43200	Water & sewer	10,012	10,012	0	119,000	8%	108,988
43320	Gas- Pool	0	0	0	23,890	0%	23,890
44200	Rents- machinery & equipment	846	846	3,026	20,652	19%	16,779
44700	Rent - Charter School facilities	56,577	56,577	0	509,182	11%	452,605
46150	R & M- land- building & improvement	0	0	0	40,800	0%	40,800
46250	R & M equipment	0	0	0	5,500	0%	5,500
46300	R & M motor vehicles	120	120	0	65,000	0%	64,880
46600	R & M pool	412	412	0	109,420	0%	109,008
46800	Maintenance contracts	0	0	2,105	2,105	100%	0
47100	Printing	0	0	0	1,575	0%	1,575
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	111	111	0	11,720	1%	11,609
48555	Youth Soccer	2,518	2,518	1,855	78,500	6%	74,128
49105	License renewals	0	0	1,712	10,700	16%	8,988
49645	Pines Athletic Club Program	913	913	5,806	45,500	15%	38,781
49655	Special events- ArtsPark	0	0	0	6,800	0%	6,800
51100	Office supplies	0	0	0	6,600	0%	6,600
52000	Operating supplies	0	0	0	6,400	0%	6,400

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
52050	Playground/athletic supplies	891	891	0	4,500	20%	3,609
52070	Art & Cultural Supplies	436	436	0	30,956	1%	30,520
52071	ArtsPark Supplies	0	0	0	32,540	0%	32,540
52150	First aid, safety equip & supplies	0	0	0	5,800	0%	5,800
52200	Cleaning/janitorial supplies	0	0	0	2,400	0%	2,400
52300	Expendable tools	0	0	0	200	0%	200
52421	Community garden supplies	126	126	0	4,500	3%	4,374
52460	Sand- seed- soil	605	605	0	2,250	27%	1,646
52480	Pool Chemicals & Supplies	910	910	22,302	73,100	32%	49,889
52540	Fuel	3,500	3,500	0	42,000	8%	38,500
52600	Clothing/uniforms	0	0	0	5,900	0%	5,900
52650	Equip < than \$1000	124	124	0	25,465	0%	25,341
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	2,090	0%	2,090
54100	Memberships/ dues/ subscription	110	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$128,842</b>	<b>\$128,842</b>	<b>\$114,170</b>	<b>\$2,386,115</b>	<b>10%</b>	<b>\$2,143,103</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	0	37,700	56,200	67%	18,500
64221	Van	0	0	0	24,323	0%	24,323
64400	Other equipment	0	0	0	9,800	0%	9,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,700</b>	<b>\$111,823</b>	<b>34%</b>	<b>\$74,123</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	11,956	47,600	25%	35,644
40100	Travel/conferences	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Project</b>				<b>\$11,956</b>	<b>\$50,000</b>	<b>24%</b>	<b>\$38,044</b>
<b>Total for the Division</b>		<b>\$397,637</b>	<b>\$397,637</b>	<b>\$163,826</b>	<b>\$5,945,471</b>	<b>9%</b>	<b>\$5,384,009</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,080	3,080	0	48,180	6%	45,100
49651	Special event- teen program	400	400	0	3,880	10%	3,480
49656	Special event- Xmas/Chanukah	0	0	7,056	31,925	22%	24,869
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	9,900	0%	9,900
49662	Special Event- 4th Of July	0	0	0	38,400	0%	38,400
49666	Special event- Halloween contest	3,978	3,978	3,000	9,900	70%	2,922
49670	Special event- Pines Day	137	137	0	35,000	0%	34,863
49674	Special event- summer program	0	0	0	28,700	0%	28,700
<b>Sub Total</b>		<b>\$7,595</b>	<b>\$7,595</b>	<b>\$10,056</b>	<b>\$213,785</b>	<b>8%</b>	<b>\$196,134</b>
<b>Total for the Division</b>		<b>\$7,595</b>	<b>\$7,595</b>	<b>\$10,056</b>	<b>\$213,785</b>	<b>8%</b>	<b>\$196,134</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	0	0	0	8,574	0%	8,574
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	(40)	(40)	0	1,100	-4%	1,140
46150	R & M- land- building & improvement	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	100	0%	100
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	300	0%	300
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
<b>Sub Total</b>		<b>(\$40)</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$18,169</b>	<b>-0%</b>	<b>\$18,209</b>
<b>Total for the Division</b>		<b>(\$40)</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$18,169</b>	<b>-0%</b>	<b>\$18,209</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	47,834	47,834	538,198	597,362	98%	11,330
32100	Accounting and auditing fees	231	231	0	1,813	13%	1,582
34300	Contract- laundry & cleaning	0	0	78	100	78%	22
34500	Contract- building maintenance	195	195	2,145	28,000	8%	25,660
34900	Contract- cart rental	16,865	16,865	95,913	116,300	97%	3,521
34950	Contract- maintenance	53,686	53,686	607,457	661,949	100%	806
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	0	0	4,000	0%	4,000
41225	Cable fees	85	85	0	900	9%	815
41400	Postage	0	0	0	250	0%	250
43100	Electric	5,094	5,094	0	79,000	6%	73,906
43200	Water & sewer	660	660	0	9,800	7%	9,140
43340	Gas- restaurant	0	0	0	5,700	0%	5,700
44200	Rents- machinery & equipment	69	69	69	1,000	14%	861
46150	R & M- land- building & improvement	204	204	10,746	68,150	16%	57,201
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	863	863	0	5,300	16%	4,437
46800	Maintenance contracts	0	0	840	1,700	49%	860
47100	Printing	0	0	0	2,000	0%	2,000
48100	Advertising	0	0	0	21,275	0%	21,275
49105	License renewals	0	0	0	1,510	0%	1,510
49201	Taxes and/or assessments	0	0	0	33,000	0%	33,000
49400	Bank service charge	1,991	1,991	0	34,000	6%	32,009
51100	Office supplies	0	0	0	750	0%	750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	0	0	0	21,000	0%	21,000
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	48	48	0	3,200	2%	3,152
52300	Expendable tools	119	119	0	2,100	6%	1,981
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	3,664	3,664	41,822	188,560	24%	143,074
52460	Sand- seed- soil	0	0	11,010	36,250	30%	25,240
52650	Equip < than \$1000	788	788	0	6,300	13%	5,512
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52800	Horticultural supplies	995	995	6,608	15,000	51%	7,398
54100	Memberships/ dues/ subscription	150	150	0	375	40%	225
<b>Sub Total</b>		<b>\$133,542</b>	<b>\$133,542</b>	<b>\$1,314,886</b>	<b>\$1,955,944</b>	<b>74%</b>	<b>\$507,516</b>
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64139	Mowers- other	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	0	23,000	0%	23,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,070</b>	<b>0%</b>	<b>\$225,070</b>
<b>Total for the Division</b>		<b>\$133,542</b>	<b>\$133,542</b>	<b>\$1,314,886</b>	<b>\$2,181,014</b>	<b>66%</b>	<b>\$732,586</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,750	4,750	0	65,000	7%	60,250
12543	Activities Coordinator	3,456	3,456	0	47,300	7%	43,844
12685	Clerical Aide	2,414	2,414	0	33,033	7%	30,619
12990	Accrued Payroll	2,257	2,257	0	0	0%	(2,257)
14000	Overtime	513	513	0	5,000	10%	4,487
21000	Social Security- matching	815	815	0	10,998	7%	10,183
22000	Retirement contributions	1,400	1,400	0	16,802	8%	15,402
23000	Health Insurance	3,013	3,013	0	36,153	8%	33,140
23100	Life Insurance	45	45	0	537	8%	492
24000	Workers compensation	231	231	0	2,776	8%	2,545
26300	General retiree health contrib	2,029	2,029	0	24,343	8%	22,314
<b>Sub Total</b>		<b>\$20,923</b>	<b>\$20,923</b>	<b>\$0</b>	<b>\$241,942</b>	<b>9%</b>	<b>\$221,019</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,768	5,768	44,988	76,784	66%	26,028
34982	Function sourcing- Grounds/Facilities	2,673	2,673	0	34,755	8%	32,082
34989	Contractual service provider	4,821	4,821	0	114,594	4%	109,773
34990	Contractual services- other	310	310	0	92,199	0%	91,889
41100	Telephone	178	178	0	25,000	1%	24,822
41225	Cable fees	0	0	0	1,440	0%	1,440
43100	Electric	7,545	7,545	0	100,000	8%	92,455
43200	Water & sewer	987	987	0	9,500	10%	8,513
43300	Gas	(202)	(202)	0	600	-34%	802
44200	Rents- machinery & equipment	3	3	0	100	3%	97

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
46150	R & M- land- building & improvement	2,113	2,113	16,330	55,700	33%	37,257
46250	R & M equipment	61	61	0	3,500	2%	3,439
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	120	120	1,796	2,000	96%	85
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	480	480	0	13,000	4%	12,520
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	121	121	0	5,500	2%	5,379
52200	Cleaning/janitorial supplies	162	162	0	7,500	2%	7,338
52350	Electrical/mechanical supplies	0	0	0	3,500	0%	3,500
52540	Fuel	583	583	0	7,000	8%	6,417
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$25,723</b>	<b>\$25,723</b>	<b>\$63,113</b>	<b>\$570,872</b>	<b>16%</b>	<b>\$482,035</b>
<u>Capital Outlay</u>							
64028	Car	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>0%</b>	<b>\$25,000</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	2,334	2,334	0	15,403	15%	13,069
<b>Sub Total</b>		<b>\$2,334</b>	<b>\$2,334</b>	<b>\$0</b>	<b>\$15,403</b>	<b>15%</b>	<b>\$13,069</b>
<b>Total for the Division</b>		<b>\$48,980</b>	<b>\$48,980</b>	<b>\$63,113</b>	<b>\$853,217</b>	<b>13%</b>	<b>\$741,123</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,375	2,375	0	32,500	7%	30,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	846	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	177	177	0	4,302	4%	4,125
22000	Retirement contributions	364	364	0	4,368	8%	4,004
23000	Health Insurance	904	904	0	10,846	8%	9,942
23100	Life Insurance	17	17	0	202	8%	185
24000	Workers compensation	71	71	0	857	8%	786
26300	General retiree health contrib	609	609	0	7,304	8%	6,695
<b>Sub Total</b>		<b>\$5,363</b>	<b>\$5,363</b>	<b>\$0</b>	<b>\$87,396</b>	<b>6%</b>	<b>\$82,033</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	770	770	28,509	56,238	52%	26,959
34982	Function sourcing- Grounds/Facilities	6,640	6,640	0	86,319	8%	79,679
34989	Contractual service provider	5,656	5,656	0	167,527	3%	161,871
34990	Contractual services- other	0	0	0	2,163	0%	2,163
41100	Telephone	79	79	0	5,253	2%	5,174
41225	Cable fees	2,419	2,419	26,606	31,000	94%	1,976
43100	Electric	2,710	2,710	0	54,600	5%	51,890
43200	Water & sewer	8,668	8,668	0	84,600	10%	75,932
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	0	0	0	2,700	0%	2,700
44360	Rentals	58,756	58,756	0	712,057	8%	653,301
45000	Insurance	3,505	3,505	0	42,056	8%	38,551

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	1,573	1,573	11,482	105,177	12%	92,122
46250	R & M equipment	0	0	0	5,700	0%	5,700
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	478	478	5,908	28,900	22%	22,514
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	10,493	0	125,916	8%	115,423
51100	Office supplies	44	44	0	3,100	1%	3,056
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	4	4	0	5,000	0%	4,996
52650	Equip < than \$1000	0	0	0	66,000	0%	66,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
<b>Sub Total</b>		<b>\$101,796</b>	<b>\$101,796</b>	<b>\$72,505</b>	<b>\$1,601,206</b>	<b>11%</b>	<b>\$1,426,905</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,375	2,375	0	32,500	7%	30,125
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,440	4,440	0	61,568	7%	57,128
12990	Accrued Payroll	1,802	1,802	0	0	0%	(1,802)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	505	505	0	9,012	6%	8,507

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
22000	Retirement contributions	879	879	0	10,550	8%	9,671
23000	Health Insurance	2,109	2,109	0	25,307	8%	23,198
23100	Life Insurance	36	36	0	429	8%	393
24000	Workers compensation	93	93	0	1,119	8%	1,026
26300	General retiree health contrib	1,420	1,420	0	17,041	8%	15,621
<b>Sub Total</b>		<b>\$13,659</b>	<b>\$13,659</b>	<b>\$0</b>	<b>\$184,543</b>	<b>7%</b>	<b>\$170,884</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	37,000	0%	37,000
34500	Contract- building maintenance	800	800	38,331	75,000	52%	35,869
34982	Function sourcing- Grounds/Facilities	13,827	13,827	0	179,750	8%	165,923
34989	Contractual service provider	4,708	4,708	0	72,880	6%	68,172
34990	Contractual services- other	377	377	101,558	161,036	63%	59,101
41100	Telephone	6	6	0	11,000	0%	10,994
41225	Cable fees	0	0	93,795	100,000	94%	6,205
43100	Electric	12,307	12,307	0	228,744	5%	216,437
43200	Water & sewer	19,744	19,744	0	194,783	10%	175,039
44200	Rents- machinery & equipment	14	14	0	3,112	0%	3,098
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	293,593	293,593	0	4,001,645	7%	3,708,052
45000	Insurance	6,674	6,674	0	80,088	8%	73,414
46150	R & M- land- building & improvement	1,872	1,872	2,136	260,000	2%	255,992
46250	R & M equipment	1,657	1,657	0	46,000	4%	44,343
46800	Maintenance contracts	1,077	1,077	13,127	16,496	86%	2,292
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
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	19,982	0	239,784	8%	219,802
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	787	787	0	20,000	4%	19,213
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	808	808	0	6,000	13%	5,192
<b>Sub Total</b>		<b>\$378,348</b>	<b>\$378,348</b>	<b>\$248,947</b>	<b>\$5,763,457</b>	<b>11%</b>	<b>\$5,136,162</b>
<b>Total for the Project</b>		<b>\$392,007</b>	<b>\$392,007</b>	<b>\$248,947</b>	<b>\$5,948,000</b>	<b>11%</b>	<b>\$5,307,046</b>
<b>Total for the Division</b>		<b>\$499,165</b>	<b>\$499,165</b>	<b>\$321,452</b>	<b>\$7,636,602</b>	<b>11%</b>	<b>\$6,815,985</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	5,855	5,855	0	81,183	7%	75,329
12524	Administrative Coordinator I	4,031	4,031	0	55,890	7%	51,860
12695	Plan/Econ Development Div Director	6,570	6,570	0	91,104	7%	84,534
12696	Planning Administrator	5,048	5,048	0	69,992	7%	64,945
12990	Accrued Payroll	5,490	5,490	0	0	0%	(5,490)
13426	P/T Planning Administrator	2,325	2,325	0	42,609	5%	40,284
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	74	74	0	9,712	1%	9,638
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,773	1,773	0	27,906	6%	26,133
22000	Retirement contributions	3,035	3,035	0	36,414	8%	33,379
23000	Health Insurance	4,820	4,820	0	57,844	8%	53,024
23100	Life Insurance	92	92	0	1,101	8%	1,009
24000	Workers compensation	126	126	0	1,508	8%	1,382
26300	General retiree health contrib	3,246	3,246	0	38,948	8%	35,702
<b>Sub Total</b>		<b>\$42,598</b>	<b>\$42,598</b>	<b>\$0</b>	<b>\$528,435</b>	<b>8%</b>	<b>\$485,837</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,701	9,701	0	235,000	4%	225,299
34990	Contractual services- other	250	250	0	7,200	3%	6,950
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	0	0	0	2,000	0%	2,000
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	0	1,802	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	0	0	754	1,734	43%	980
47100	Printing	(330)	(330)	0	2,000	-17%	2,330
48510	Economic Development Activities	261	261	0	75,000	0%	74,739
49000	Legal/employment ads	(125)	(125)	0	7,800	-2%	7,925
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	(300)	(300)	0	260	-115%	560
52540	Fuel	79	79	0	950	8%	871
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	950	0%	950
<b>Sub Total</b>		<b>\$9,536</b>	<b>\$9,536</b>	<b>\$2,556</b>	<b>\$359,966</b>	<b>3%</b>	<b>\$347,874</b>
<b>Total for the Division</b>		<b>\$52,134</b>	<b>\$52,134</b>	<b>\$2,556</b>	<b>\$888,401</b>	<b>6%</b>	<b>\$833,711</b>
<b>Total for the Fund</b>		<b>\$11,868,152</b>	<b>\$11,868,152</b>	<b>\$5,268,027</b>	<b>\$167,932,303</b>	<b>10%</b>	<b>\$150,796,124</b>