

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% 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	3,880	46,030	0	45,854	100%	(176)
11002	Vice - Mayor	1,979	23,476	0	23,387	100%	(89)
11003	Commissioner	5,937	70,429	0	70,161	100%	(268)
12884	Executive Assist	4,777	55,469	0	55,204	100%	(265)
13682	P/T Executive Assistant	2,545	29,098	0	30,514	95%	1,416
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	68,250	0	68,250	100%	0
21000	Social Security- matching	1,749	21,648	0	19,926	109%	(1,722)
22000	Retirement contributions	14,147	42,472	0	30,899	137%	(11,573)
23000	Health Insurance	(11,919)	54,361	0	72,305	75%	17,944
23100	Life Insurance	(224)	437	0	721	61%	284
24000	Workers compensation	(116)	764	0	960	80%	196
26300	General retiree health contrib	4,868	58,422	0	58,422	100%	0
<b>Sub Total</b>		<b>\$32,872</b>	<b>\$478,639</b>	<b>\$0</b>	<b>\$476,603</b>	<b>100%</b>	<b>(\$2,036)</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	61,469	250,000	0	250,000	100%	0
40100	Travel/conferences	957	18,525	0	23,000	81%	4,475
44200	Rents- machinery & equipment	368	368	0	368	100%	0
46800	Maintenance contracts	12	12	0	132	9%	120
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	200	1,885	0	2,000	94%	115

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	14,080	0	14,092	100%	12
<b>Sub Total</b>		<b>\$63,005</b>	<b>\$284,871</b>	<b>\$0</b>	<b>\$289,967</b>	<b>98%</b>	<b>\$5,096</b>
<b>Total for the Division</b>		<b>\$95,878</b>	<b>\$763,510</b>	<b>\$0</b>	<b>\$766,570</b>	<b>100%</b>	<b>\$3,060</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	23,798	276,319	0	274,997	100%	(1,322)
12516	Assistant City Manager	7,077	82,168	0	81,776	100%	(392)
13150	P/T Administrative Coordinator I	1,925	20,510	0	23,777	86%	3,267
13682	P/T Executive Assistant	2,786	38,531	0	50,648	76%	12,117
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,385	0	9,601	108%	(784)
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	828	21,244	0	24,052	88%	2,808
22000	Retirement contributions	39,804	119,493	0	101,933	117%	(17,560)
23000	Health Insurance	(1,193)	5,436	0	7,231	75%	1,795
23100	Life Insurance	(94)	183	0	302	61%	119
24000	Workers compensation	(232)	1,517	0	1,907	80%	390
26300	General retiree health contrib	1,217	14,606	0	14,606	100%	0
<b>Sub Total</b>		<b>\$77,338</b>	<b>\$612,948</b>	<b>\$0</b>	<b>\$615,310</b>	<b>100%</b>	<b>\$2,362</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	121	0	889	14%	768
44200	Rents- machinery & equipment	293	293	0	300	98%	7
46250	R & M equipment	0	173	0	173	100%	0
46800	Maintenance contracts	14	116	0	600	19%	484
51100	Office supplies	204	1,845	0	1,950	95%	105

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	2,388	0	1,188	201%	(1,200)
<b>Sub Total</b>		<b>\$511</b>	<b>\$4,937</b>	<b>\$0</b>	<b>\$5,100</b>	<b>97%</b>	<b>\$163</b>
<b>Total for the Division</b>		<b>\$77,849</b>	<b>\$617,885</b>	<b>\$0</b>	<b>\$620,410</b>	<b>100%</b>	<b>\$2,525</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	13,248	153,824	0	153,088	100%	(736)
12557	Risk Management/Benefits Specialist	4,338	50,369	0	50,128	100%	(241)
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	0	7,157	0	7,318	98%	161
12790	Human Resources Manager	8,125	94,343	0	93,892	100%	(451)
12992	Vacation leave - retire/term	0	10,555	0	8,778	120%	(1,777)
12996	Sick leave - retire/term	0	3,572	0	3,579	100%	7
14000	Overtime	0	105	0	0	0%	(105)
15001	Special Payment non P & F	0	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	4,800	0	4,801	100%	1
15116	Cell Phone Pay	125	1,500	0	1,500	100%	0
21000	Social Security- matching	1,442	22,580	0	24,674	92%	2,094
22000	Retirement contributions	39,806	98,591	0	64,129	154%	(34,462)
22010	Defined contribution - General	0	644	0	3,478	19%	2,834
23000	Health Insurance	(9,984)	45,534	0	60,565	75%	15,031
23100	Life Insurance	(386)	751	0	1,240	61%	489
24000	Workers compensation	(174)	1,138	0	1,431	80%	293
26300	General retiree health contrib	4,057	48,685	0	48,685	100%	0
<b>Sub Total</b>		<b>\$60,968</b>	<b>\$556,034</b>	<b>\$0</b>	<b>\$558,611</b>	<b>100%</b>	<b>\$2,577</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	7,407	17,229	0	12,000	144%	(5,229)
31500	Professional services- other	1,920	2,775	0	2,775	100%	0
34989	Contractual service provider	6,322	21,523	0	62,856	34%	41,333
34990	Contractual services- other	0	1,482	0	4,800	31%	3,318

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	654	2,398	0	2,616	92%	218
46800	Maintenance contracts	782	2,279	0	5,400	42%	3,121
47100	Printing	324	648	0	4,225	15%	3,577
49000	Legal/employment ads	875	4,870	0	5,000	97%	130
51100	Office supplies	1,442	3,208	0	4,000	80%	792
52000	Operating supplies	0	574	0	882	65%	308
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	325	325	0	500	65%	175
52653	Computer equipment < \$1000	0	366	0	2,500	15%	2,134
<b>Sub Total</b>		<b>\$20,050</b>	<b>\$57,794</b>	<b>\$0</b>	<b>\$108,672</b>	<b>53%</b>	<b>\$50,878</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	5,384	0%	5,384
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,384</b>	<b>0%</b>	<b>\$5,384</b>
<b>Total for the Division</b>		<b>\$81,018</b>	<b>\$613,828</b>	<b>\$0</b>	<b>\$672,667</b>	<b>91%</b>	<b>\$58,839</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	37,642	225,852	0	225,850	100%	(2)
31350	Professional services- on site	74,290	445,740	0	445,745	100%	5
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	50,076	0	50,075	100%	(1)
51100	Office supplies	3,286	19,716	0	19,710	100%	(6)
52950	Out of pocket expenses	1,106	8,081	0	10,000	81%	1,919
<b>Sub Total</b>		<b>\$147,256</b>	<b>\$884,981</b>	<b>\$0</b>	<b>\$886,900</b>	<b>100%</b>	<b>\$1,919</b>
<b>Total for the Division</b>		<b>\$147,256</b>	<b>\$884,981</b>	<b>\$0</b>	<b>\$886,900</b>	<b>100%</b>	<b>\$1,919</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	0	533	0	533	100%	0
22001	Retirement contribution - legacy	1,510,695	4,535,140	0	3,616,394	125%	(918,746)
25000	Unemployment compensation	3,175	4,449	0	57,123	8%	52,674
<b>Sub Total</b>		<b>\$1,513,870</b>	<b>\$4,540,122</b>	<b>\$0</b>	<b>\$3,674,050</b>	<b>124%</b>	<b>(\$866,072)</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	78,203	694,038	0	648,500	107%	(45,538)
31500	Professional services- other	43,291	360,850	9,900	331,700	112%	(39,050)
34989	Contractual service provider	27,541	224,732	0	150,736	149%	(73,996)
34990	Contractual services- other	832	25,012	0	22,076	113%	(2,936)
36100	Excess benefit	3,524	42,283	0	42,283	100%	0
41225	Cable fees	233	233	0	230	102%	(3)
41400	Postage	10,399	100,476	0	90,397	111%	(10,079)
45000	Insurance	(470,796)	941,343	0	1,540,515	61%	599,172
47140	Printing - flyer/newspaper	17,163	99,552	0	88,368	113%	(11,184)
49150	Auto tags & titles	140	15,325	0	13,980	110%	(1,345)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	2,500	12,893	0	9,953	130%	(2,940)
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	94	3,078	0	2,700	114%	(378)
52650	Equip < than \$1000	171	625	0	500	125%	(125)
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
<b>Sub Total</b>		<b>(\$286,706)</b>	<b>\$2,575,799</b>	<b>\$9,900</b>	<b>\$3,449,079</b>	<b>75%</b>	<b>\$863,380</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	89,693	0	89,693	100%	0



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	68,084	68,084	0	68,084	100%	0
<b>Sub Total</b>		<b>\$68,084</b>	<b>\$187,777</b>	<b>\$0</b>	<b>\$187,777</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	114,664	135,273	0	197,579	68%	62,306
91199	Transfer to OAA	512,652	512,652	0	451,090	114%	(61,562)
91201	Transfer to Debt Service Fund	9,839	118,065	0	118,068	100%	3
99800	Settlement	0	5,000	0	5,000	100%	0
<b>Sub Total</b>		<b>\$637,155</b>	<b>\$770,990</b>	<b>\$0</b>	<b>\$771,737</b>	<b>100%</b>	<b>\$747</b>
<b>Total for the Division</b>		<b>\$1,932,403</b>	<b>\$8,074,687</b>	<b>\$9,900</b>	<b>\$8,082,643</b>	<b>100%</b>	<b>(\$1,944)</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	8,829	102,515	0	102,024	100%	(491)
12285	Micrographic Technician II	3,823	44,392	0	44,180	100%	(212)
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	3,269	37,954	0	37,773	100%	(181)
12684	Clerical Spec II	9,733	113,006	0	112,466	100%	(540)
12775	Deputy City Clerk	4,783	55,531	0	55,266	100%	(265)
12782	Deputy City Clerk/Occ Lic Admin	4,925	57,182	0	56,909	100%	(273)
13509	Shared - Secretary	1,078	12,575	0	29,835	42%	17,260
14000	Overtime	0	65	0	300	22%	235
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
21000	Social Security- matching	2,634	32,337	0	36,784	88%	4,448
22000	Retirement contributions	33,995	102,054	0	74,246	137%	(27,808)
22010	Defined contribution - General	1,533	17,648	0	21,280	83%	3,632
23000	Health Insurance	(19,071)	86,977	0	115,688	75%	28,711
23100	Life Insurance	(519)	1,010	0	1,667	61%	657
24000	Workers compensation	(249)	1,629	0	2,048	80%	419
26300	General retiree health contrib	7,302	87,633	0	87,633	100%	0
<b>Sub Total</b>		<b>\$62,064</b>	<b>\$761,077</b>	<b>\$0</b>	<b>\$820,115</b>	<b>93%</b>	<b>\$59,038</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	31,976	0	43,000	74%	11,024
34050	Contractual microfilming	838	13,962	0	277,000	5%	263,038
34989	Contractual service provider	18,171	147,373	0	90,045	164%	(57,328)
40100	Travel/conferences	528	2,893	0	4,000	72%	1,107
44200	Rents- machinery & equipment	4,091	15,131	0	21,822	69%	6,691

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	240	830	0	1,119	74%	289
46800	Maintenance contracts	1,324	3,009	0	4,875	62%	1,866
46801	I.T. Maintenance contracts	13,262	13,262	0	20,768	64%	7,506
47100	Printing	728	4,891	0	6,800	72%	1,909
47400	Codification of ordinances	711	11,575	0	10,762	108%	(813)
49000	Legal/employment ads	1,784	15,043	0	19,000	79%	3,957
49100	Recording fees	0	1,033	0	3,719	28%	2,686
51100	Office supplies	2,256	8,190	0	9,850	83%	1,660
51300	Microfilm supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	732	1,439	0	2,000	72%	561
52652	Software < than \$1000 &/or licenses	0	4,320	0	4,400	98%	80
52653	Computer equipment < \$1000	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	(195)	555	0	750	74%	195
<b>Sub Total</b>		<b>\$44,469</b>	<b>\$275,772</b>	<b>\$0</b>	<b>\$520,910</b>	<b>53%</b>	<b>\$245,138</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,578	0	2,578	100%	0
64051	Computer programs	0	0	269,251	289,000	93%	19,749
64132	Microfilm equipment	0	2,706	0	10,000	27%	7,294
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,284</b>	<b>\$269,251</b>	<b>\$301,578</b>	<b>91%</b>	<b>\$27,043</b>
<b>Total for the Division</b>		<b>\$106,533</b>	<b>\$1,042,133</b>	<b>\$269,251</b>	<b>\$1,642,603</b>	<b>80%</b>	<b>\$331,219</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	11,124	134,909	0	134,909	100%	0
12428	Payables Supervisor	5,107	58,313	0	58,314	100%	1
12431	Payroll Coordinator	9,815	114,116	0	115,050	99%	934
12433	Payroll Supervisor	6,057	70,329	0	69,992	100%	(337)
12513	Account Clerk III	0	40,304	0	40,304	100%	0
12515	Accounting Clerk II	0	36,582	0	36,583	100%	1
12517	Assistant Finance Director	9,958	115,619	0	115,066	100%	(553)
12523	Accountant	4,291	49,619	0	49,655	100%	36
12525	Administrative Assistant I	5,182	60,095	0	59,800	100%	(295)
12556	Budget Manager	7,063	82,012	0	81,620	100%	(392)
12641	Chief Accountant	6,925	86,018	0	86,019	100%	1
12642	Accounting Supervisor	0	0	0	15,630	0%	15,630
12651	Programmer Analyst II	14,674	170,377	0	169,562	100%	(815)
12686	Systems Supervisor	8,518	98,899	0	98,426	100%	(473)
12992	Vacation leave - retire/term	0	39,405	0	39,405	100%	0
12996	Sick leave - retire/term	0	14,455	0	16,090	90%	1,635
13680	P/T Clerk Spec I	868	12,275	0	13,000	94%	725
14000	Overtime	1,513	4,673	0	5,000	93%	327
15001	Special Payment non P & F	0	24,907	0	0	0%	(24,907)
15107	Automobile allowance	277	3,877	0	3,878	100%	1
15116	Cell Phone Pay	167	1,841	0	1,841	100%	0
21000	Social Security- matching	6,666	88,367	0	95,163	93%	6,796
22000	Retirement contributions	98,326	295,171	0	214,742	137%	(80,429)
22010	Defined contribution - General	3,057	42,385	0	50,412	84%	8,027

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
23000	Health Insurance	(35,757)	163,082	0	216,915	75%	53,833
23100	Life Insurance	(1,216)	2,369	0	3,910	61%	1,541
24000	Workers compensation	(634)	4,151	0	5,219	80%	1,068
26300	General retiree health contrib	13,803	165,641	0	165,641	100%	0
<b>Sub Total</b>		<b>\$175,783</b>	<b>\$1,979,789</b>	<b>\$0</b>	<b>\$1,962,146</b>	<b>101%</b>	<b>(\$17,643)</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	796	43,683	0	45,368	96%	1,685
34989	Contractual service provider	70,375	502,096	0	553,286	91%	51,190
34990	Contractual services- other	0	19,293	0	38,484	50%	19,191
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	389	1,605	0	1,800	89%	195
41100	Telephone	72	433	0	433	100%	0
44200	Rents- machinery & equipment	726	1,088	0	1,000	109%	(88)
46250	R & M equipment	104	447	0	450	99%	3
46800	Maintenance contracts	139	164	0	3,100	5%	2,936
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	4,095	10,317	0	8,000	129%	(2,317)
52650	Equip < than \$1000	0	480	0	500	96%	20
52652	Software < than \$1000 &/or licenses	960	3,701	0	9,324	40%	5,623
52653	Computer equipment < \$1000	0	1,282	0	1,500	85%	218
54100	Memberships/ dues/ subscription	789	2,799	0	3,455	81%	656
55229	Training	135	315	0	1,500	21%	1,185
<b>Sub Total</b>		<b>\$78,580</b>	<b>\$694,630</b>	<b>\$0</b>	<b>\$775,935</b>	<b>90%</b>	<b>\$81,305</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
64051	Computer programs	0	0	0	2,600	0%	2,600
64055	Laptop/Tablet	3,752	3,752	0	0	0%	(3,752)
<b>Sub Total</b>		<b>\$3,752</b>	<b>\$3,752</b>	<b>\$0</b>	<b>\$8,400</b>	<b>45%</b>	<b>\$4,648</b>
<b>Total for the Division</b>		<b>\$258,114</b>	<b>\$2,678,170</b>	<b>\$0</b>	<b>\$2,746,481</b>	<b>98%</b>	<b>\$68,311</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	17,969	251,192	0	253,658	99%	2,466
12303	Network Specialist II	16,931	194,092	0	192,193	101%	(1,899)
12525	Administrative Assistant I	4,734	54,967	0	54,704	100%	(263)
12643	Help Desk Technician I	3,229	38,162	0	38,002	100%	(160)
12644	Help Analyst/Technician	5,928	68,920	0	68,599	100%	(321)
12645	Help Desk Analyst	5,031	58,053	0	58,053	100%	0
12652	Programmer/Analyst I	6,556	95,469	0	85,585	112%	(9,884)
12693	Systems Programmer/Analyst II	7,315	65,592	0	88,567	74%	22,975
12697	Proj Mangr/Systems Prog Analyst II	9,124	105,942	0	105,436	100%	(506)
12720	Client & Infrastructure Support Mgr.	0	74,605	0	83,281	90%	8,676
12722	Manager of Systems Development	10,904	126,612	0	126,007	100%	(605)
12723	Systems Administrator	5,971	69,593	0	69,285	100%	(308)
12903	Technology Services Director	12,116	140,678	0	140,005	100%	(673)
12992	Vacation leave - retire/term	0	25,594	0	0	0%	(25,594)
12996	Sick leave - retire/term	0	6,369	0	0	0%	(6,369)
14000	Overtime	3,137	37,856	0	32,979	115%	(4,877)
15001	Special Payment non P & F	0	19,098	0	0	0%	(19,098)
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,251	14,742	0	16,593	89%	1,851
15116	Cell Phone Pay	495	5,940	0	5,620	106%	(320)
21000	Social Security- matching	8,162	109,490	0	105,905	103%	(3,585)
22000	Retirement contributions	60,214	180,764	0	131,509	137%	(49,255)
22010	Defined contribution - General	6,604	80,557	0	80,894	100%	337
23000	Health Insurance	(42,969)	195,973	0	260,663	75%	64,690

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
23100	Life Insurance	(1,577)	3,074	0	5,073	61%	1,999
24000	Workers compensation	(709)	4,648	0	5,843	80%	1,195
26300	General retiree health contrib	12,171	146,055	0	146,055	100%	0
<b>Sub Total</b>		<b>\$152,587</b>	<b>\$2,174,369</b>	<b>\$0</b>	<b>\$2,154,844</b>	<b>101%</b>	<b>(\$19,525)</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	42,647	292,308	0	302,271	97%	9,963
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	107	2,548	0	5,026	51%	2,478
41371	Streaming video service fees	188	2,250	0	4,400	51%	2,150
41380	Data communication	1,999	23,307	0	28,800	81%	5,493
44200	Rents- machinery & equipment	294	611	0	3,966	15%	3,355
46250	R & M equipment	2,951	6,601	0	7,000	94%	399
46300	R & M motor vehicles	1,324	2,130	0	3,500	61%	1,370
46800	Maintenance contracts	0	0	0	300	0%	300
46801	I.T. Maintenance contracts	17,387	131,897	0	155,960	85%	24,063
51100	Office supplies	171	696	0	1,500	46%	804
52000	Operating supplies	26	5,468	0	13,500	41%	8,032
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	60	113	0	2,300	5%	2,187
52540	Fuel	(57)	1,197	0	3,480	34%	2,283
52650	Equip < than \$1000	0	2,268	0	4,000	57%	1,732
52652	Software < than \$1000 &/or licenses	4,512	211,855	0	228,443	93%	16,588
52653	Computer equipment < \$1000	17,956	72,154	0	123,632	58%	51,478
54100	Memberships/ dues/ subscription	0	226	0	600	38%	374



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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	0	12,760	0	21,210	60%	8,450
<b>Sub Total</b>		<b>\$89,563</b>	<b>\$768,969</b>	<b>\$0</b>	<b>\$1,020,168</b>	<b>75%</b>	<b>\$251,199</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	24,600	0%	24,600
64039	Computer equipment not micro	47,351	114,704	0	131,600	87%	16,896
64051	Computer programs	3,495	3,495	0	23,900	15%	20,405
64055	Laptop/Tablet	0	35,672	0	40,450	88%	4,778
64214	Truck	0	21,739	0	21,739	100%	0
<b>Sub Total</b>		<b>\$50,846</b>	<b>\$175,610</b>	<b>\$0</b>	<b>\$242,289</b>	<b>72%</b>	<b>\$66,679</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	972	0	972	100%	0
52653	Computer equipment < \$1000	0	5,049	0	228,180	2%	223,131
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,021</b>	<b>\$0</b>	<b>\$229,152</b>	<b>3%</b>	<b>\$223,131</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	97,308	1,761,289	192,212	1,953,502	100%	1
64039	Computer equipment not micro	5,025	34,927	34,000	70,955	97%	2,028
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$102,333</b>	<b>\$1,796,216</b>	<b>\$226,212</b>	<b>\$2,024,671</b>	<b>100%</b>	<b>\$2,243</b>
<b>Total for the Project</b>		<b>\$102,333</b>	<b>\$1,802,237</b>	<b>\$226,212</b>	<b>\$2,253,823</b>	<b>90%</b>	<b>\$225,374</b>
<b>Total for the Division</b>		<b>\$395,329</b>	<b>\$4,921,186</b>	<b>\$226,212</b>	<b>\$5,671,124</b>	<b>91%</b>	<b>\$523,726</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12044	Records Unit Manager	4,693	53,339	0	53,339	100%	0
12045	Police Chief	14,080	162,669	0	162,669	100%	0
12080	Social Media Manager	3,586	40,757	0	40,757	100%	0
12115	Police Captain	43,683	386,292	0	386,292	100%	0
12131	Professional Standards Supervisor	0	0	0	46,738	0%	46,738
12174	Division Major	21,508	384,292	0	384,292	100%	0
12425	Police Officer	914,040	10,927,813	0	11,006,662	99%	78,849
12456	Logistics Coordinator II	3,533	41,027	0	41,027	100%	0
12467	Property Evidence Technician	6,696	77,748	0	77,749	100%	1
12468	Property Supervisor	3,391	38,402	0	38,402	100%	0
12490	Logistics Manager	4,786	55,520	0	55,520	100%	0
12491	Program Manager	3,811	44,203	0	52,645	84%	8,442
12492	Finance Coordinator	5,657	64,300	0	64,300	100%	0
12525	Administrative Assistant I	3,746	42,638	0	43,277	99%	639
12528	Administrative Assistant II	4,693	53,339	0	53,339	100%	0
12603	Support Services Coordinator	5,523	64,127	0	64,127	100%	0
12631	Crime Scene Technician	4,140	49,812	0	49,813	100%	1
12632	Crime Scene Unit Supervisor	0	47,280	0	62,172	76%	14,892
12633	Crime Scene Investigator	12,757	147,366	0	147,366	100%	0
12634	Crime Scene Shift Supervisor	5,276	59,974	0	59,975	100%	1
12639	Forensic Examiner	5,121	43,292	0	57,450	75%	14,158
12651	Programmer Analyst II	5,550	65,276	0	65,277	100%	1
12652	Programmer/Analyst I	6,100	70,830	0	70,831	100%	1
12655	Sergeant	232,520	2,714,237	0	2,714,237	100%	0

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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	43,118	524,533	0	572,506	92%	47,973
12685	Clerical Aide	6,253	97,277	0	97,292	100%	15
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	8,912	103,476	0	103,476	100%	0
12800	Asst. Police Chief	11,452	128,421	0	128,421	100%	0
12885	Victim's Advocate	4,207	48,843	0	51,522	95%	2,679
12886	Assistant Victim's Advocate	3,636	42,218	0	42,218	100%	0
12913	Finger Print Examiner	5,060	60,030	0	60,031	100%	1
12979	Police Support Specialist II	14,317	157,671	0	168,064	94%	10,393
12980	Police Support Specialist I	23,839	309,644	0	319,824	97%	10,180
12981	Police Administrative Specialist I	0	29,022	0	29,022	100%	(0)
12984	Police Administrative Specialist II	3,895	12,551	0	12,551	100%	(0)
12985	Police Service Aide I	44,138	512,465	0	512,466	100%	1
12988	Police Payroll Specialist I	3,710	11,954	0	11,954	100%	0
12992	Vacation leave - retire/term	26,850	164,110	0	183,092	90%	18,982
12996	Sick leave - retire/term	60,721	314,299	0	314,299	100%	0
12997	Sick leave - annual	420,908	420,908	0	420,909	100%	1
13407	P/T Victim's Advocate - CITY	3,223	36,107	0	36,108	100%	1
13412	P/T Police Support Specialist	6,160	71,353	0	71,555	100%	202
14000	Overtime	34,768	1,096,909	0	1,112,211	99%	15,302
15000	Incentive pay	15,027	197,417	0	201,380	98%	3,963
15001	Special Payment non P & F	0	2,553	0	2,553	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	7,639	85,961	0	85,962	100%	1
15100	Holiday pay	17,508	353,582	0	353,583	100%	1

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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>							
15101	Uniform cleaning allowance	24,319	297,303	0	297,303	100%	0
15104	Assignment pay	17,403	159,242	0	170,298	94%	11,056
15107	Automobile allowance	1,662	19,522	0	21,600	90%	2,078
15108	Shift Differential	916	11,978	0	12,480	96%	502
15109	Shift Differential- Certified Officer	5,029	61,713	0	61,713	100%	0
15110	Dive team equipment allowance	300	3,600	0	3,900	92%	300
15115	Beeper pay	799	16,118	0	22,500	72%	6,382
15116	Cell Phone Pay	1,425	17,750	0	17,750	100%	0
15200	Longevity pay	22,493	298,544	0	348,394	86%	49,850
21000	Social Security- matching	160,342	1,601,444	0	1,687,656	95%	86,212
22000	Retirement contributions	113,417	340,480	0	247,705	137%	(92,775)
22010	Defined contribution - General	21,500	261,329	0	268,785	97%	7,456
22100	Retirement contributions P & F	1,013,890	12,235,047	0	12,293,177	100%	58,130
22110	State contribution P&F retirement	1,213,521	1,213,521	0	1,213,521	100%	0
23000	Health Insurance	(659,668)	3,138,522	0	4,143,479	76%	1,004,957
23100	Life Insurance	(21,370)	41,685	0	68,787	61%	27,102
24000	Workers compensation	(136,240)	893,910	0	1,123,799	80%	229,889
26300	General retiree health contrib	54,362	652,350	0	652,350	100%	0
26305	Police retiree health contrib	325,082	3,900,993	0	3,900,993	100%	0
<b>Sub Total</b>		<b>\$4,239,425</b>	<b>\$45,588,536</b>	<b>\$0</b>	<b>\$47,253,093</b>	<b>96%</b>	<b>\$1,664,557</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	750	8,000	0	18,520	43%	10,520
31450	Professional services- veterinarian	14,896	19,830	0	19,830	100%	0
31500	Professional services- other	2,165	14,617	0	42,987	34%	28,371
31760	Off-duty Detail - PBA	0	6,409	0	6,409	100%	0

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
34500	Contract- building maintenance	3,980	42,049	0	43,642	96%	1,593
34982	Function sourcing- Grounds/Facilities	6,310	32,429	0	40,000	81%	7,571
34990	Contractual services- other	50,709	496,206	0	496,345	100%	139
36100	Excess benefit	3,323	51,970	0	48,647	107%	(3,323)
40100	Travel/conferences	2,844	28,618	0	39,354	73%	10,736
41100	Telephone	7,329	71,182	0	139,095	51%	67,913
41380	Data communication	21,558	125,703	0	152,978	82%	27,275
43100	Electric	12,731	109,190	0	120,000	91%	10,810
43200	Water & sewer	450	6,010	0	6,500	92%	490
44200	Rents- machinery & equipment	10,265	70,181	0	71,153	99%	972
46150	R & M- land- building & improvement	8,341	67,722	0	140,650	48%	72,928
46250	R & M equipment	583	19,903	0	78,350	25%	58,447
46300	R & M motor vehicles	178,888	536,822	0	593,560	90%	56,738
46800	Maintenance contracts	3,696	26,357	0	32,900	80%	6,543
46801	I.T. Maintenance contracts	1,574	61,450	0	76,348	80%	14,898
47100	Printing	3,354	5,762	0	35,000	16%	29,238
48250	Employee award program	0	1,448	0	1,448	100%	0
49000	Legal/employment ads	0	40	0	3,400	1%	3,360
49105	License renewals	2,493	2,518	0	2,518	100%	0
49354	Drug investigation	0	7,000	0	11,000	64%	4,000
49355	Special investigation	0	1,627	0	5,000	33%	3,373
49357	False alarm program	2,546	34,448	0	34,198	101%	(250)
49680	Special events- miscellaneous	2,597	23,372	0	33,400	70%	10,028
51100	Office supplies	5,644	31,869	0	40,000	80%	8,131
52000	Operating supplies	51,967	79,615	0	122,715	65%	43,100

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52002	Operating supplies- ID unit	1,000	11,849	0	16,500	72%	4,651
52003	Operating supplies- Training Unit	32,459	153,220	10,987	185,907	88%	21,700
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539
52540	Fuel	63,526	764,656	0	810,547	94%	45,891
52600	Clothing/uniforms	35,694	141,118	0	188,099	75%	46,981
52645	S.E.T. Equipment < \$1000	781	52,666	0	58,550	90%	5,884
52650	Equip < than \$1000	59,688	187,731	12,873	238,761	84%	38,157
52652	Software < than \$1000 &/or licenses	1,075	56,805	0	63,650	89%	6,845
52653	Computer equipment < \$1000	5,117	31,654	0	37,613	84%	5,959
52681	Operating supplies for K-9	1,974	5,486	0	9,600	57%	4,114
52682	Operating supplies- dive team	0	45	0	220	20%	175
52683	S.E.T. Operating supplies	15,923	63,223	12,773	86,659	88%	10,663
54100	Memberships/ dues/ subscription	0	9,950	0	11,650	85%	1,700
55200	College Classes - Education	7,179	23,190	0	35,000	66%	11,810
55229	Training	1,109	31,507	0	84,626	37%	53,119
<b>Sub Total</b>		<b>\$624,517</b>	<b>\$3,516,763</b>	<b>\$36,633</b>	<b>\$4,287,187</b>	<b>83%</b>	<b>\$733,791</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	28,155	11,995	563,140	7%	522,990
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	0	25,717	33%	17,137
64023	Camera	3,500	3,500	24,972	29,200	98%	728
64028	Car	0	61,729	95,423	209,951	75%	52,799
64039	Computer equipment not micro	0	1,488	0	24,825	6%	23,337
64051	Computer programs	108,794	137,032	108,794	264,741	93%	18,915
64053	Micro computer	2,530	2,530	0	2,530	100%	0

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64055	Laptop/Tablet	0	33,841	162,120	195,961	100%	1
64110	K-9 dogs	0	8,500	0	8,500	100%	0
64140	Motorcycle	0	38,100	0	38,100	100%	0
64176	S.E.T. Equipment	0	33,800	0	50,400	67%	16,600
64182	Radar gun	0	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	0	9,226	98%	141
64214	Truck	161,786	2,587,381	352,303	2,944,161	100%	4,477
64221	Van	24,052	29,400	23,504	53,753	98%	849
64400	Other equipment	28,441	103,605	41,464	228,919	63%	83,850
<b>Sub Total</b>		<b>\$329,103</b>	<b>\$3,104,914</b>	<b>\$820,575</b>	<b>\$4,667,624</b>	<b>84%</b>	<b>\$742,135</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	1,445	19,068	0	19,068	100%	0
<b>Sub Total</b>		<b>\$1,445</b>	<b>\$19,068</b>	<b>\$0</b>	<b>\$19,068</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$1,445</b>	<b>\$19,068</b>		<b>\$19,068</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
13413	P/T SRO Coordinator	0	31,077	0	37,553	83%	6,476
13414	P/T School Resource Officer	74,482	763,075	0	768,278	99%	5,203

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
13415	P/T SRO Supervisor	4,712	7,440	0	7,440	100%	0
15000	Incentive pay	2,034	19,793	0	35,880	55%	16,087
15101	Uniform cleaning allowance	576	6,948	0	8,280	84%	1,332
21000	Social Security- matching	5,967	59,942	0	75,244	80%	15,302
23000	Health Insurance	(54,828)	250,059	0	332,603	75%	82,544
23100	Life Insurance	(1,078)	2,101	0	3,467	61%	1,366
24000	Workers compensation	(7,545)	49,498	0	62,228	80%	12,730
<b>Sub Total</b>		<b>\$24,321</b>	<b>\$1,189,935</b>	<b>\$0</b>	<b>\$1,330,973</b>	<b>89%</b>	<b>\$141,038</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	23,579	132,295	0	132,296	100%	1
<b>Sub Total</b>		<b>\$23,579</b>	<b>\$132,295</b>	<b>\$0</b>	<b>\$132,296</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$47,900</b>	<b>\$1,322,230</b>		<b>\$1,463,269</b>	<b>90%</b>	<b>\$141,039</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,560	16,965	0	17,771	95%	806
15000	Incentive pay	74	443	0	780	57%	337
15101	Uniform cleaning allowance	30	150	0	216	69%	66
21000	Social Security- matching	281	1,345	0	1,755	77%	410
23000	Health Insurance	615	5,436	0	7,231	75%	1,795
23100	Life Insurance	(5)	49	0	81	61%	32
24000	Workers compensation	187	1,157	0	1,454	80%	297
<b>Sub Total</b>		<b>\$4,742</b>	<b>\$25,545</b>	<b>\$0</b>	<b>\$29,288</b>	<b>87%</b>	<b>\$3,743</b>



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,226	9,498	0	9,498	100%	1
<b>Sub Total</b>		<b>\$9,226</b>	<b>\$9,498</b>	<b>\$0</b>	<b>\$9,498</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$13,968</b>	<b>\$35,042</b>		<b>\$38,786</b>	<b>90%</b>	<b>\$3,744</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	3,225	10,323	0	49,253	21%	38,930
12684	Clerical Spec II	6,332	71,986	0	71,987	100%	1
12985	Police Service Aide I	17,587	199,562	0	251,460	79%	51,898
12986	Police Service Aide II	3,294	10,958	0	10,958	100%	0
12987	Police Service Aide III	6,278	47,960	0	92,518	52%	44,558
12992	Vacation leave - retire/term	0	36,471	0	36,471	100%	0
12996	Sick leave - retire/term	0	10,917	0	10,918	100%	1
14000	Overtime	0	1,448	0	1,448	100%	0
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	241	241	0	242	100%	1
15101	Uniform cleaning allowance	160	160	0	160	100%	0
15116	Cell Phone Pay	150	1,625	0	2,820	58%	1,195
21000	Social Security- matching	2,699	28,946	0	40,434	72%	11,488
22000	Retirement contributions	24,372	73,168	0	53,231	137%	(19,937)
22010	Defined contribution - General	2,449	29,177	0	38,340	76%	9,163
23000	Health Insurance	(23,839)	108,721	0	144,610	75%	35,889

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
23100	Life Insurance	(602)	1,174	0	1,937	61%	763
24000	Workers compensation	(2,520)	16,535	0	20,787	80%	4,252
26300	General retiree health contrib	8,925	107,107	0	107,107	100%	0
<b>Sub Total</b>		<b>\$48,762</b>	<b>\$756,598</b>	<b>\$0</b>	<b>\$934,801</b>	<b>81%</b>	<b>\$178,203</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	3,650	0	6,850	53%	3,200
34990	Contractual services- other	424	1,636	0	3,700	44%	2,064
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	366	2,620	0	6,560	40%	3,940
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	4,869	12,488	0	11,000	114%	(1,488)
46800	Maintenance contracts	109	1,145	0	1,244	92%	99
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	464	2,954	0	7,500	39%	4,546
51100	Office supplies	661	2,783	0	3,000	93%	217
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	(238)	6,449	0	20,900	31%	14,451
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	30	177	0	240	74%	63
<b>Sub Total</b>		<b>\$6,985</b>	<b>\$34,992</b>	<b>\$0</b>	<b>\$69,850</b>	<b>50%</b>	<b>\$34,858</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$55,747</b>	<b>\$829,290</b>		<b>\$1,042,351</b>	<b>80%</b>	<b>\$213,061</b>
<b>Total for the Division</b>		<b>\$5,312,103</b>	<b>\$54,415,843</b>	<b>\$857,208</b>	<b>\$58,771,378</b>	<b>94%</b>	<b>\$3,498,327</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>1545 FEMA-1545-DR - Hurricane Frances</b>							
<u>Grants &amp; Aids</u>							
81150	U     Repayment to FEMA	2,509	2,509	0	0	0%	(2,509)
<b>Sub Total</b>		<b>\$2,509</b>	<b>\$2,509</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,509)</b>
<b>Total for the Project</b>		<b>\$2,509</b>	<b>\$2,509</b>				<b>(\$2,509)</b>
 <b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>1602 FEMA-1602-DR - Hurricane Katrina</b>							
<u>Grants &amp; Aids</u>							
81150	U     Repayment to FEMA	114,488	114,488	0	0	0%	(114,488)
<b>Sub Total</b>		<b>\$114,488</b>	<b>\$114,488</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$114,488)</b>
<b>Total for the Project</b>		<b>\$114,488</b>	<b>\$114,488</b>				<b>(\$114,488)</b>
<b>Total for the Division</b>		<b>\$116,997</b>	<b>\$116,997</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$116,997)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	3,345	38,843	0	38,843	100%	0
12099	Battalion Chief - PM	48,833	597,818	0	598,030	100%	212
12172	Assistant Division Chief	30,798	357,555	0	357,555	100%	(0)
12282	Micro Computer Specialist I	5,760	66,880	0	66,880	100%	0
12528	Administrative Assistant II	5,600	65,020	0	65,020	100%	0
12575	Lieutenant	166,971	2,043,736	0	2,043,736	100%	0
12607	Captain - P/M	237,746	2,894,877	0	2,909,674	99%	14,797
12651	Programmer Analyst II	8,251	95,806	0	95,806	100%	0
12679	Clerical Spec I	2,934	34,067	0	34,067	100%	(0)
12684	Clerical Spec II	3,335	38,728	0	38,728	100%	0
12788	Division Chief	40,111	436,800	0	436,963	100%	163
12835	Driver/Engineer	40,028	484,748	0	528,954	92%	44,206
12836	Driver Engineer - P/M	165,944	2,115,960	0	2,150,671	98%	34,711
12915	Firefighter/EMT	85,954	1,096,972	0	1,118,153	98%	21,181
12918	Firefighter/PM	329,160	4,242,211	0	4,306,734	99%	64,523
12934	Administrative Battalion Chief	9,540	130,839	0	131,791	99%	952
12992	Vacation leave - retire/term	86,890	193,210	0	193,210	100%	0
12996	Sick leave - retire/term	248,749	438,394	0	439,774	100%	1,380
12997	Sick leave - annual	362,826	362,826	0	508,243	71%	145,417
13003	Fire Chief	15,127	175,644	0	175,644	100%	0
13474	P/T Courier/Custodian	0	12,756	0	16,438	78%	3,682
13681	P/T Clerk Spec II	1,283	14,605	0	15,925	92%	1,320
14000	Overtime	1,179	21,582	0	30,000	72%	8,418
14016	Overtime - Non-City details	2,820	26,970	0	30,000	90%	3,030

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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>							
14017	Overtime - Staffing	14,238	119,810	0	120,000	100%	190
14400	Off-duty detail	1,334	8,809	0	12,600	70%	3,791
15000	Incentive pay	11,680	156,540	0	169,520	92%	12,980
15040	Inspector certification	15,040	202,240	0	205,920	98%	3,680
15100	Holiday pay	22,242	613,014	0	620,000	99%	6,986
15101	Uniform cleaning allowance	1,120	13,440	0	13,440	100%	0
15104	Assignment pay	5,443	67,959	0	70,000	97%	2,041
15111	Assignment pay - Rescue	3,261	39,621	0	41,000	97%	1,379
15116	Cell Phone Pay	600	6,960	0	6,960	100%	0
15200	Longevity pay	15,738	221,822	0	255,391	87%	33,569
21000	Social Security- matching	147,080	1,292,115	0	1,373,131	94%	81,016
22000	Retirement contributions	15,525	46,609	0	33,909	137%	(12,700)
22001	Retirement contribution - legacy	5,717	17,164	0	12,487	137%	(4,677)
22010	Defined contribution - General	2,630	30,541	0	30,541	100%	0
22100	Retirement contributions P & F	904,038	10,909,417	0	10,961,249	100%	51,832
22110	State contribution P&F retirement	1,204,256	1,204,256	0	1,301,413	93%	97,157
23000	Health Insurance	(486,289)	2,217,918	0	2,950,044	75%	732,126
23100	Life Insurance	(17,479)	34,095	0	56,262	61%	22,167
24000	Workers compensation	(150,057)	984,566	0	1,237,770	80%	253,204
26300	General retiree health contrib	4,868	58,422	0	58,422	100%	0
26310	Fire retiree health contrib	244,853	2,938,247	0	2,938,247	100%	0
<b>Sub Total</b>		<b>\$3,869,023</b>	<b>\$37,170,412</b>	<b>\$0</b>	<b>\$38,799,145</b>	<b>96%</b>	<b>\$1,628,733</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	681	1,582	0	5,000	32%	3,418
31400	Professional services- medical	14,935	73,498	0	102,705	72%	29,207

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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>							
31500	Professional services- other	5,885	6,505	0	7,520	87%	1,015
31508	Professional Services Other - Fire	7,525	36,367	0	43,800	83%	7,434
31509	Professional Services Other - Rescue	7,124	42,742	0	43,000	99%	258
34300	Contract- laundry & cleaning	4,569	28,668	0	30,000	96%	1,332
34500	Contract- building maintenance	1,686	16,602	0	19,600	85%	2,998
34982	Function sourcing- Grounds/Facilities	11,836	80,290	0	97,500	82%	17,210
34988	Contractual Svcs Provider-Rescue	7,419	78,056	0	80,565	97%	2,509
34989	Contractual service provider	29,691	227,376	0	260,102	87%	32,726
34990	Contractual services- other	117	1,404	0	1,404	100%	0
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	35	1,444	0	2,750	52%	1,307
41100	Telephone	8,190	129,356	0	170,000	76%	40,644
41380	Data communication	1,953	15,200	0	20,000	76%	4,800
41400	Postage	60	406	0	584	70%	178
43100	Electric	14,473	129,939	0	127,116	102%	(2,823)
43200	Water & sewer	1,960	25,956	0	26,300	99%	344
43300	Gas	2,563	21,026	0	22,000	96%	974
44200	Rents- machinery & equipment	496	967	0	2,500	39%	1,533
44365	Rentals - Fire	57,766	693,194	0	693,194	100%	0
46100	R & M office equipment	121	782	0	1,400	56%	618
46150	R & M- land- building & improvement	2,382	45,580	0	55,000	83%	9,420
46250	R & M equipment	7,322	27,425	0	39,000	70%	11,575
46300	R & M motor vehicles	74,029	448,360	0	459,000	98%	10,640
46800	Maintenance contracts	1,026	54,212	0	55,600	98%	1,388
46801	I.T. Maintenance contracts	0	18,516	0	19,200	96%	684

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	410	3,765	0	4,000	94%	235
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	445	1,904	0	2,000	95%	96
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	3,730	26,819	0	26,855	100%	36
49180	Administrative fees - Fire	41,413	496,967	0	496,967	100%	0
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	19,000	16,359	0	26,060	63%	9,701
51100	Office supplies	2,370	13,700	0	15,000	91%	1,300
51200	Maps	0	770	0	2,000	39%	1,230
51400	Photo supplies	0	175	0	1,000	17%	825
52005	Operating supplies - Fire	3,567	19,630	0	21,000	93%	1,370
52006	Operating supplies - Rescue	15,664	138,158	0	139,875	99%	1,717
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	794	3,519	0	4,151	85%	632
52160	Pharmaceutical supplies	3,883	19,318	0	19,363	100%	45
52200	Cleaning/janitorial supplies	424	6,578	0	13,000	51%	6,422
52250	Linen/bedding	816	2,448	0	4,820	51%	2,372
52431	Operating chemicals - Fire	1,065	7,648	0	9,000	85%	1,352
52432	Operating chemicals - Rescue	394	3,548	0	3,548	100%	0
52540	Fuel	10,258	183,611	0	261,407	70%	77,796
52600	Clothing/uniforms	5,046	35,910	0	36,500	98%	590
52630	Protective clothing	27,789	103,473	0	105,000	99%	1,527
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	3,913	10,505	0	11,000	96%	495



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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>							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	9,431	9,431	0	9,465	100%	34
52659	Equip less than \$1000 - Fire	6,690	21,480	0	25,000	86%	3,520
52660	Equip less than \$1000 - Rescue	7,128	23,870	0	24,307	98%	437
52701	Food purchases	33	1,459	0	2,000	73%	541
54100	Memberships/ dues/ subscription	0	432	0	635	68%	203
55200	College Classes - Education	10,528	55,438	0	70,000	79%	14,562
55228	Training - Rescue	0	8,160	0	8,160	100%	0
<b>Sub Total</b>		<b>\$438,634</b>	<b>\$3,450,936</b>	<b>\$0</b>	<b>\$3,766,570</b>	<b>92%</b>	<b>\$315,634</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	2,265	77,979	0	94,859	82%	16,881
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64011	Air compressor	0	30,062	0	30,062	100%	0
64016	Ambulances	0	475,806	0	475,806	100%	0
64025	Breathing apparatus	0	4,690	0	4,690	100%	0
64028	Car	2,868	39,942	0	44,000	91%	4,058
64038	Communications systems	14,885	17,285	0	42,377	41%	25,092
64057	Laptop Computer - Rescue	0	23,226	0	23,226	100%	0
64180	Radio	24,558	24,558	0	24,600	100%	42
64181	Radio- portable	0	34,452	0	36,200	95%	1,748
64351	Special equipment - Fire	0	9,990	0	60,771	16%	50,781
64400	Other equipment	0	23,424	0	23,500	100%	77
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64450	Fire engine	11,635	446,655	0	450,000	99%	3,345
<b>Sub Total</b>		<b>\$56,211</b>	<b>\$1,208,067</b>	<b>\$0</b>	<b>\$1,445,091</b>	<b>84%</b>	<b>\$237,024</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>40 EMS state grant</b>							
<u>Capital Outlay</u>							
64170	Stretchers	2,216	126,194	0	126,678	100%	484
<b>Sub Total</b>		<b>\$2,216</b>	<b>\$126,194</b>	<b>\$0</b>	<b>\$126,678</b>	<b>100%</b>	<b>\$484</b>
<b>Total for the Project</b>		<b>\$2,216</b>	<b>\$126,194</b>		<b>\$126,678</b>	<b>100%</b>	<b>\$484</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	10,300	119,035	0	119,035	100%	0
12607	Captain - P/M	13,315	153,206	0	153,206	100%	(0)
12685	Clerical Aide	3,104	36,037	0	36,037	100%	0
12788	Division Chief	9,578	108,148	0	108,148	100%	0
12912	Fire Inspector/PM	16,978	206,432	0	207,876	99%	1,444
12925	Fire Inspector	5,314	61,697	0	61,697	100%	0
12936	Fire Prevent Adm Battalion Chief	8,048	94,590	0	94,590	100%	(0)
12992	Vacation leave - retire/term	0	258	0	258	100%	(0)
12996	Sick leave - retire/term	0	34,152	0	34,152	100%	0
12997	Sick leave - annual	25,786	25,786	0	26,413	98%	627

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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>							
13681	P/T Clerk Spec II	1,126	13,422	0	13,780	97%	358
14000	Overtime	0	5,086	0	6,500	78%	1,414
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	54	4,212	0	9,164	46%	4,952
15000	Incentive pay	960	11,460	0	11,460	100%	0
15040	Inspector certification	1,280	16,640	0	16,640	100%	0
15050	Stand-by pay	1,333	16,285	0	16,500	99%	215
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	5,040	0	5,040	100%	0
15104	Assignment pay	802	6,437	0	6,437	100%	0
15116	Cell Phone Pay	305	3,660	0	3,660	100%	0
15200	Longevity pay	1,731	22,498	0	22,501	100%	3
21000	Social Security- matching	7,536	70,468	0	73,448	96%	2,980
22000	Retirement contributions	1,649	4,950	0	3,601	137%	(1,349)
22010	Defined contribution - General	279	3,243	0	3,228	100%	(15)
22100	Retirement contributions P & F	36,917	445,497	0	447,613	100%	2,116
22110	State contribution P&F retirement	53,145	53,145	0	53,145	100%	0
23000	Health Insurance	(23,839)	108,721	0	144,610	75%	35,889
23100	Life Insurance	(891)	1,738	0	2,868	61%	1,130
24000	Workers compensation	(7,383)	48,439	0	60,896	80%	12,457
26300	General retiree health contrib	811	9,737	0	9,737	100%	0
26310	Fire retiree health contrib	10,963	131,562	0	131,562	100%	0
<b>Sub Total</b>		<b>\$179,619</b>	<b>\$1,830,915</b>	<b>\$0</b>	<b>\$1,894,874</b>	<b>97%</b>	<b>\$63,959</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	2,765	0%	2,765
40100	Travel/conferences	0	1,243	0	1,500	83%	257
41100	Telephone	0	(19)	0	1,135	-2%	1,154
41380	Data communication	370	2,811	0	2,811	100%	0
43100	Electric	760	6,472	0	6,334	102%	(138)
44200	Rents- machinery & equipment	243	518	0	600	86%	82
44365	Rentals - Fire	4,504	54,058	0	54,058	100%	0
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	79	158	0	200	79%	42
46300	R & M motor vehicles	1,731	18,065	0	18,000	100%	(65)
46800	Maintenance contracts	89	469	0	1,400	34%	931
47100	Printing	0	241	0	800	30%	559
48500	Promotional activities	180	3,478	0	4,000	87%	522
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	2,135	25,623	0	25,623	100%	0
51100	Office supplies	405	1,994	0	2,300	87%	306
52000	Operating supplies	576	1,182	0	1,400	84%	218
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	489	10,123	0	15,483	65%	5,360
52650	Equip < than \$1000	165	165	0	200	82%	35
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	206	0	900	23%	694

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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>							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
<b>Sub Total</b>		<b>\$11,725</b>	<b>\$130,425</b>	<b>\$0</b>	<b>\$145,509</b>	<b>90%</b>	<b>\$15,084</b>
<u>Capital Outlay</u>							
64028	Car	0	34,528	0	35,000	99%	472
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,528</b>	<b>\$0</b>	<b>\$35,000</b>	<b>99%</b>	<b>\$472</b>
<b>Total for the Project</b>		<b>\$191,344</b>	<b>\$1,995,868</b>		<b>\$2,075,383</b>	<b>96%</b>	<b>\$79,515</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighters</b>							
<u>Capital Outlay</u>							
64025	Breathing apparatus	0	654,665	0	654,665	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$654,665</b>	<b>\$0</b>	<b>\$654,665</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$654,665</b>		<b>\$654,665</b>	<b>100%</b>	
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,183	37,511	0	37,511	100%	(0)
41100	Telephone	753	11,438	0	12,289	93%	851
43100	Electric	894	8,234	0	10,000	82%	1,766
43200	Water & sewer	48	602	0	3,000	20%	2,398
46150	R & M- land- building & improvement	700	3,527	0	10,000	35%	6,473
46250	R & M equipment	0	0	0	8,000	0%	8,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	53	617	0	1,000	62%	383
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>\$5,632</b>	<b>\$61,929</b>	<b>\$0</b>	<b>\$86,800</b>	<b>71%</b>	<b>\$24,871</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	4,500	16,375	0	41,875	39%	25,500
<b>Sub Total</b>		<b>\$4,500</b>	<b>\$16,375</b>	<b>\$0</b>	<b>\$41,875</b>	<b>39%</b>	<b>\$25,500</b>
<b>Total for the Project</b>		<b>\$10,132</b>	<b>\$78,303</b>		<b>\$128,675</b>	<b>61%</b>	<b>\$50,372</b>
<b>Total for the Division</b>		<b>\$4,567,560</b>	<b>\$44,684,444</b>	<b>\$0</b>	<b>\$46,996,207</b>	<b>95%</b>	<b>\$2,311,763</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	945,017	0	996,681	95%	51,664
<b>Sub Total</b>		<b>\$0</b>	<b>\$945,017</b>	<b>\$0</b>	<b>\$996,681</b>	<b>95%</b>	<b>\$51,664</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	2,658	47,420	0	47,299	100%	(121)
12781	Site Supervisor	3,154	20,357	0	20,358	100%	1
13408	P/T EDC Clerical Spec I	2,421	27,951	0	28,258	99%	307
13551	P/T Teacher Aide	10,191	103,356	0	102,899	100%	(457)
14000	Overtime	0	58	0	0	0%	(58)
21000	Social Security- matching	1,371	14,795	0	15,271	97%	476
22500	ICMA - city portion	423	3,374	0	3,287	103%	(87)
23000	Health Insurance	(4,768)	21,744	0	28,922	75%	7,178
23100	Life Insurance	(76)	147	0	243	61%	96
24000	Workers compensation	(484)	3,173	0	3,989	80%	816
<b>Sub Total</b>		<b>\$14,890</b>	<b>\$242,374</b>	<b>\$0</b>	<b>\$250,526</b>	<b>97%</b>	<b>\$8,152</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,038	29,560	0	30,192	98%	633
34982	Function sourcing- Grounds/Facilities	2,897	6,112	0	5,360	114%	(752)
34989	Contractual service provider	3,389	12,735	0	12,521	102%	(214)
34990	Contractual services- other	1,267	2,821	0	3,610	78%	789
41100	Telephone	99	1,186	0	1,500	79%	314

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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>201 West Pines pre-school</b>							
43100	Electric	1,339	12,588	0	13,083	96%	495
43200	Water & sewer	174	3,290	0	3,262	101%	(28)
44200	Rents- machinery & equipment	194	891	0	900	99%	9
46150	R & M- land- building & improvement	0	10,990	0	10,990	100%	0
46250	R & M equipment	0	63	0	103	61%	40
46800	Maintenance contracts	48	258	0	330	78%	72
49104	License fees	0	312	0	312	100%	0
49674	Special event- summer program	0	1,500	0	1,500	100%	0
51100	Office supplies	9	706	0	700	101%	(6)
52000	Operating supplies	1,241	7,547	0	7,090	106%	(457)
52030	Sch year activities	230	230	0	230	100%	0
52050	Playground/athletic supplies	0	48	0	48	99%	0
52600	Clothing/uniforms	0	500	0	500	100%	0
52650	Equip < than \$1000	0	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	539	539	0	0	0%	(539)
52701	Food purchases	793	5,326	0	5,401	99%	75
54510	Media Books	0	378	0	400	95%	22
54525	Professional Books	0	208	0	210	99%	2
<b>Sub Total</b>		<b>\$16,258</b>	<b>\$98,589</b>	<b>\$0</b>	<b>\$99,362</b>	<b>99%</b>	<b>\$773</b>
<b>Total for the Project</b>		<b>\$31,148</b>	<b>\$340,963</b>		<b>\$349,888</b>	<b>97%</b>	<b>\$8,925</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,962	23,281	0	23,192	100%	(89)
13551	P/T Teacher Aide	10,272	101,309	0	105,215	96%	3,906
14000	Overtime	0	66	0	200	33%	134
21000	Social Security- matching	928	9,419	0	11,367	83%	1,948
22500	ICMA - city portion	143	1,165	0	1,160	100%	(5)
23000	Health Insurance	(4,768)	21,744	0	28,922	75%	7,178
23100	Life Insurance	(72)	140	0	231	61%	91
24000	Workers compensation	(459)	3,012	0	3,786	80%	774
26300	General retiree health contrib	18	218	0	218	100%	0
<b>Sub Total</b>		<b>\$8,024</b>	<b>\$160,355</b>	<b>\$0</b>	<b>\$174,291</b>	<b>92%</b>	<b>\$13,936</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,524	33,651	0	33,673	100%	22
34982	Function sourcing- Grounds/Facilities	7,106	12,660	0	5,700	222%	(6,960)
34989	Contractual service provider	35,948	284,858	0	281,071	101%	(3,787)
34990	Contractual services- other	1,083	1,933	0	3,690	52%	1,757
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	143	1,640	0	2,000	82%	360
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,753	14,448	0	13,700	105%	(748)
43200	Water & sewer	555	3,328	0	3,000	111%	(328)
44200	Rents- machinery & equipment	238	357	0	490	73%	133
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500

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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>							
46800	Maintenance contracts	75	495	0	2,300	22%	1,805
49104	License fees	0	377	0	911	41%	534
49674	Special event- summer program	0	3,030	0	5,000	61%	1,971
51100	Office supplies	68	1,448	0	1,500	97%	52
52000	Operating supplies	3,097	17,860	0	21,000	85%	3,140
52030	Sch year activities	260	5,758	0	5,760	100%	2
52050	Playground/athletic supplies	432	432	0	500	86%	68
52200	Cleaning/janitorial supplies	0	0	0	470	0%	470
52650	Equip < than \$1000	1,292	5,333	0	4,500	119%	(833)
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,760	17,525	0	19,410	90%	1,885
54100	Memberships/ dues/ subscription	0	0	0	190	0%	190
<b>Sub Total</b>		<b>\$60,333</b>	<b>\$408,847</b>	<b>\$0</b>	<b>\$413,015</b>	<b>99%</b>	<b>\$4,168</b>
<b>Total for the Project</b>		<b>\$68,356</b>	<b>\$569,202</b>		<b>\$587,306</b>	<b>97%</b>	<b>\$18,104</b>

**1 General Fund**

**569 Other human services**

**5002 Early Development Centers**

**205 WCY EDC**

Personnel Services

12143	EDC Teacher	7,401	87,473	0	87,111	100%	(362)
12780	Teacher Aide	3,531	41,885	0	41,726	100%	(159)
12781	Site Supervisor	3,724	44,182	0	46,821	94%	2,639
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100

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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>							
12997	Sick leave - annual	1,789	1,789	0	20	8947%	(1,769)
13551	P/T Teacher Aide	11,641	149,620	0	206,175	73%	56,555
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	6,369	0	12,005	53%	5,636
21000	Social Security- matching	2,103	24,521	0	31,126	79%	6,605
22500	ICMA - city portion	1,065	8,677	0	10,876	80%	2,199
23000	Health Insurance	(7,393)	33,714	0	44,843	75%	11,129
23100	Life Insurance	(227)	441	0	728	61%	287
24000	Workers compensation	(1,017)	6,667	0	8,382	80%	1,715
26300	General retiree health contrib	109	1,310	0	1,310	100%	0
<b>Sub Total</b>		<b>\$23,096</b>	<b>\$406,649</b>	<b>\$0</b>	<b>\$491,373</b>	<b>83%</b>	<b>\$84,724</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,137	35,527	0	37,393	95%	1,866
34982	Function sourcing- Grounds/Facilities	3,074	6,389	0	900	710%	(5,489)
34989	Contractual service provider	37,970	301,071	0	338,231	89%	37,160
34990	Contractual services- other	229	1,118	0	2,200	51%	1,083
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	594	0	800	74%	206
44800	Transportation Rentals	480	4,605	0	4,800	96%	195
46150	R & M- land- building & improvement	0	16,295	0	44,100	37%	27,805
46250	R & M equipment	0	794	0	1,000	79%	206
46800	Maintenance contracts	120	504	0	2,000	25%	1,496
49104	License fees	0	445	0	850	52%	405
49674	Special event- summer program	150	18,296	0	37,200	49%	18,904

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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>							
51100	Office supplies	949	4,002	0	4,000	100%	(2)
52000	Operating supplies	2,306	27,506	0	33,600	82%	6,094
52030	Sch year activities	264	4,695	0	4,900	96%	205
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	837	2,466	0	7,500	33%	5,034
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	3,985	26,235	0	46,000	57%	19,765
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$56,501</b>	<b>\$450,541</b>	<b>\$0</b>	<b>\$570,874</b>	<b>79%</b>	<b>\$120,333</b>
<b>Total for the Project</b>		<b>\$79,596</b>	<b>\$857,190</b>		<b>\$1,062,247</b>	<b>81%</b>	<b>\$205,057</b>

**1 General Fund**

**569 Other human services**

**5002 Early Development Centers**

**208 Charter EDC - West**

Personnel Services

12120	Sch Accounting Clerk II	2,309	27,440	0	27,332	100%	(108)
12143	EDC Teacher	16,508	201,473	0	233,897	86%	32,424
12780	Teacher Aide	4,425	67,223	0	89,435	75%	22,212
12781	Site Supervisor	3,587	42,553	0	42,391	100%	(162)
12972	EDC Clerical Spec I	2,050	25,278	0	25,272	100%	(6)
12992	Vacation leave - retire/term	0	2,501	0	2,501	100%	(0)
12996	Sick leave - retire/term	0	2,486	0	2,486	100%	(0)
12997	Sick leave - annual	2,125	2,125	0	1,300	163%	(825)

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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>							
13551	P/T Teacher Aide	25,844	294,756	0	324,581	91%	29,825
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	9,323	0	12,005	78%	2,682
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,206	48,946	0	58,431	84%	9,485
22500	ICMA - city portion	2,112	17,987	0	20,926	86%	2,939
23000	Health Insurance	(33,373)	152,210	0	202,454	75%	50,244
23100	Life Insurance	(482)	939	0	1,550	61%	611
24000	Workers compensation	(1,833)	12,025	0	15,117	80%	3,092
26300	General retiree health contrib	172	2,071	0	2,071	100%	0
<b>Sub Total</b>		<b>\$28,389</b>	<b>\$909,337</b>	<b>\$0</b>	<b>\$1,062,049</b>	<b>86%</b>	<b>\$152,712</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	62	309	0	950	32%	641
34500	Contract- building maintenance	7,287	42,981	0	43,000	100%	19
34982	Function sourcing- Grounds/Facilities	7,160	13,465	0	9,510	142%	(3,955)
34989	Contractual service provider	10,305	71,035	0	113,219	63%	42,184
34990	Contractual services- other	1,011	2,446	0	2,598	94%	152
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	1,568	11,256	0	23,602	48%	12,346
43200	Water & sewer	302	3,814	0	4,000	95%	186
44200	Rents- machinery & equipment	94	94	0	571	16%	477
44360	Rentals	16,100	187,856	0	190,229	99%	2,373
44800	Transportation Rentals	0	4,350	0	6,000	73%	1,650

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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>							
46150	R & M- land- building & improvement	0	9,770	0	20,200	48%	10,430
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	94	1,346	0	2,268	59%	922
49104	License fees	0	619	0	625	99%	6
49674	Special event- summer program	2,082	22,277	0	24,000	93%	1,723
51100	Office supplies	1,277	4,410	0	6,000	73%	1,590
52000	Operating supplies	1,294	11,917	0	13,000	92%	1,083
52030	Sch year activities	725	9,730	0	12,000	81%	2,270
52050	Playground/athletic supplies	0	1,006	0	1,000	101%	(6)
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	1,716	2,192	0	3,000	73%	808
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	7,856	41,339	0	60,000	69%	18,661
55200	College Classes - Education	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$58,933</b>	<b>\$444,993</b>	<b>\$0</b>	<b>\$543,397</b>	<b>82%</b>	<b>\$98,404</b>
<u>Capital Outlay</u>							
64014	Aluminum shed	16,365	16,365	0	15,500	106%	(865)
<b>Sub Total</b>		<b>\$16,365</b>	<b>\$16,365</b>	<b>\$0</b>	<b>\$15,500</b>	<b>106%</b>	<b>(\$865)</b>
<b>Total for the Project</b>		<b>\$103,687</b>	<b>\$1,370,694</b>		<b>\$1,620,946</b>	<b>85%</b>	<b>\$250,252</b>

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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>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,211	26,395	0	27,332	97%	937
12143	EDC Teacher	13,026	154,533	0	153,944	100%	(589)
12780	Teacher Aide	8,771	104,053	0	103,656	100%	(397)
12781	Site Supervisor	3,807	45,163	0	44,991	100%	(172)
12972	EDC Clerical Spec I	2,094	24,847	0	24,752	100%	(95)
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	6,443	6,443	0	5,000	129%	(1,443)
13551	P/T Teacher Aide	25,191	298,534	0	310,628	96%	12,094
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	7,200	0	7,203	100%	3
21000	Social Security- matching	4,483	48,045	0	52,915	91%	4,870
22500	ICMA - city portion	2,178	17,750	0	17,571	101%	(179)
23000	Health Insurance	(28,666)	130,740	0	173,897	75%	43,157
23100	Life Insurance	(405)	788	0	1,301	61%	513
24000	Workers compensation	(1,652)	10,837	0	13,624	80%	2,787
26300	General retiree health contrib	146	1,757	0	1,757	100%	0
<b>Sub Total</b>		<b>\$38,181</b>	<b>\$877,129</b>	<b>\$0</b>	<b>\$939,221</b>	<b>93%</b>	<b>\$62,092</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,088	35,585	0	35,600	100%	15
34982	Function sourcing- Grounds/Facilities	4,394	8,133	0	4,500	181%	(3,633)
34989	Contractual service provider	15,665	131,226	0	140,154	94%	8,928
34990	Contractual services- other	682	1,523	0	1,614	94%	91

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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>							
41100	Telephone	186	2,216	0	2,500	89%	284
43100	Electric	4,564	40,838	0	40,000	102%	(838)
43200	Water & sewer	322	4,329	0	5,000	87%	671
44200	Rents- machinery & equipment	301	452	0	625	72%	173
44360	Rentals	16,051	192,611	0	192,611	100%	0
44800	Transportation Rentals	2,010	11,100	0	12,500	89%	1,400
46150	R & M- land- building & improvement	0	14,762	0	21,910	67%	7,148
46250	R & M equipment	0	327	0	1,200	27%	873
46800	Maintenance contracts	244	1,644	0	2,200	75%	556
49104	License fees	3,222	3,417	0	4,650	73%	1,233
49674	Special event- summer program	5,208	31,516	0	35,740	88%	4,224
51100	Office supplies	347	1,427	0	3,000	48%	1,573
52000	Operating supplies	5,050	22,645	0	20,792	109%	(1,853)
52030	Sch year activities	2,556	20,461	0	24,875	82%	4,414
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	2,609	0	7,000	37%	4,391
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	7,204	39,074	0	55,086	71%	16,012
54525	Professional Books	0	208	0	208	100%	0



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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$74,094</b>	<b>\$568,472</b>	<b>\$0</b>	<b>\$620,765</b>	<b>92%</b>	<b>\$52,293</b>
<b>Total for the Project</b>		<b>\$112,275</b>	<b>\$1,445,601</b>		<b>\$1,559,986</b>	<b>93%</b>	<b>\$114,385</b>
<b>Total for the Division</b>		<b>\$395,063</b>	<b>\$5,528,667</b>	<b>\$0</b>	<b>\$6,177,054</b>	<b>90%</b>	<b>\$648,387</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
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	(7)	42	0	53	80%	11
<b>Sub Total</b>		<b>(\$7)</b>	<b>\$42</b>	<b>\$0</b>	<b>\$13,881</b>	<b>0%</b>	<b>\$13,839</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	18	943	0	985	96%	42
34500	Contract- building maintenance	7,145	43,507	0	43,507	100%	0
43100	Electric	26,989	26,989	0	37,363	72%	10,374
43200	Water & sewer	2,856	2,999	0	3,675	82%	676
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>\$37,008</b>	<b>\$74,437</b>	<b>\$0</b>	<b>\$85,950</b>	<b>87%</b>	<b>\$11,513</b>
<b>Total for the Division</b>		<b>\$37,001</b>	<b>\$74,479</b>	<b>\$0</b>	<b>\$99,831</b>	<b>75%</b>	<b>\$25,352</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	5,080	58,980	0	58,698	100%	(282)
12489	Facilities Manager	14,018	149,765	0	143,500	104%	(6,265)
12494	Senior Facilities Manager	0	1,168	0	0	0%	(1,168)
12533	Electrician II	4,826	55,613	0	55,308	101%	(305)
12609	Carpenter Foreman	5,600	65,020	0	64,709	100%	(311)
12741	Controller	2,668	30,210	0	29,994	101%	(216)
13484	P/T Building Inspector	832	9,760	0	12,786	76%	3,026
14000	Overtime	2,320	17,200	0	0	0%	(17,200)
15001	Special Payment non P & F	0	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,237	16,068	0	0	0%	(16,068)
15116	Cell Phone Pay	263	3,150	0	1,800	175%	(1,350)
21000	Social Security- matching	2,737	31,671	0	29,595	107%	(2,076)
22000	Retirement contributions	17,046	51,175	0	90,231	57%	39,056
22010	Defined contribution - General	1,396	16,165	0	16,085	100%	(80)
23000	Health Insurance	(13,081)	59,660	0	79,353	75%	19,693
23100	Life Insurance	(405)	788	0	1,301	61%	513
24000	Workers compensation	(4,408)	28,922	0	36,360	80%	7,438
26300	General retiree health contrib	4,057	48,685	0	48,685	100%	0
<b>Sub Total</b>		<b>\$44,186</b>	<b>\$651,160</b>	<b>\$0</b>	<b>\$668,405</b>	<b>97%</b>	<b>\$17,245</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	4,215	4,215	0	4,215	100%	0
34300	Contract- laundry & cleaning	101	583	0	900	65%	317
34500	Contract- building maintenance	8,860	52,526	0	52,532	100%	6

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
34982	Function sourcing- Grounds/Facilities	452,720	3,688,409	0	3,635,162	101%	(53,247)
34989	Contractual service provider	41,758	320,433	0	336,091	95%	15,658
34990	Contractual services- other	17,645	119,888	0	125,757	95%	5,869
40100	Travel/conferences	19	92	0	200	46%	108
41100	Telephone	19,410	102,648	0	103,000	100%	352
41225	Cable fees	423	4,379	0	4,560	96%	181
41400	Postage	135	323	0	200	161%	(123)
43100	Electric	15,999	131,498	0	129,470	102%	(2,028)
43200	Water & sewer	385	4,891	0	4,950	99%	59
44200	Rents- machinery & equipment	4,593	5,139	0	1,800	286%	(3,339)
46150	R & M- land- building & improvement	13,259	13,915	0	14,321	97%	406
46250	R & M equipment	0	6,046	0	7,476	81%	1,430
46260	R & M garage equipment	0	1,937	0	3,000	65%	1,063
46300	R & M motor vehicles	13,419	54,215	0	65,000	83%	10,785
46800	Maintenance contracts	3,766	29,712	0	30,603	97%	891
47100	Printing	24	342	0	600	57%	258
49104	License fees	27	2,269	0	2,700	84%	431
49105	License renewals	0	25	0	500	5%	475
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	1,606	9,870	0	9,500	104%	(370)
52000	Operating supplies	25,223	27,652	0	3,000	922%	(24,652)
52200	Cleaning/janitorial supplies	0	2,128	0	2,500	85%	372
52300	Expendable tools	0	53	0	100	53%	47
52540	Fuel	1,560	44,406	0	44,406	100%	0
52650	Equip < than \$1000	11,066	27,178	0	27,800	98%	622

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52653	Computer equipment < \$1000	180	853	0	1,000	85%	147
<b>Sub Total</b>		<b>\$636,393</b>	<b>\$4,670,420</b>	<b>\$0</b>	<b>\$4,628,873</b>	<b>101%</b>	<b>(\$41,547)</b>
<u>Capital Outlay</u>							
64028	Car	37,074	37,074	0	37,074	100%	0
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	3,983	10,612	39,591	205,680	24%	155,477
<b>Sub Total</b>		<b>\$41,057</b>	<b>\$49,175</b>	<b>\$39,591</b>	<b>\$244,294</b>	<b>36%</b>	<b>\$155,528</b>
<b>Total for the Division</b>		<b>\$721,636</b>	<b>\$5,370,755</b>	<b>\$39,591</b>	<b>\$5,541,572</b>	<b>98%</b>	<b>\$131,226</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	0	1,160	0	0	0%	(1,160)
12055	Deputy Public Services Director	6,958	78,881	0	79,404	99%	524
12499	Deputy City Manager	7,802	90,591	0	90,158	100%	(433)
12992	Vacation leave - retire/term	0	13,534	0	0	0%	(13,534)
13001	Public Services Director	3,336	66,513	0	76,544	87%	10,031
13164	Special Projects Manager	0	481	0	0	0%	(481)
15001	Special Payment non P & F	0	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	297	14,709	0	14,214	103%	(495)
22000	Retirement contributions	32,591	97,841	0	71,181	137%	(26,660)
23000	Health Insurance	(1,193)	5,436	0	7,231	75%	1,795
23100	Life Insurance	(72)	139	0	230	61%	91
24000	Workers compensation	(1,385)	9,087	0	11,424	80%	2,337
26300	General retiree health contrib	1,623	19,476	0	19,476	100%	0
<b>Sub Total</b>		<b>\$50,033</b>	<b>\$408,707</b>	<b>\$0</b>	<b>\$370,762</b>	<b>110%</b>	<b>(\$37,945)</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	408	4,420	0	4,000	111%	(420)
34982	Function sourcing- Grounds/Facilities	160,210	1,260,872	0	1,264,797	100%	3,925
34990	Contractual services- other	5,012	48,837	0	53,324	92%	4,487
41100	Telephone	3,324	44,271	0	45,000	98%	729
41400	Postage	0	17	0	20	86%	3
43100	Electric	10,518	95,810	0	103,135	93%	7,325
43200	Water & sewer	628	7,219	0	6,500	111%	(719)
44200	Rents- machinery & equipment	188	188	0	700	27%	512

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46150	R & M- land- building & improvement	50,257	69,882	0	67,500	104%	(2,382)
46250	R & M equipment	0	4,630	0	6,000	77%	1,370
46300	R & M motor vehicles	10,689	22,338	0	15,000	149%	(7,338)
46800	Maintenance contracts	1,020	6,303	0	6,876	92%	573
49104	License fees	0	1,400	0	1,600	88%	200
49105	License renewals	0	125	0	250	50%	125
49600	Trash disposal charges	1,975	7,170	0	10,000	72%	2,830
51100	Office supplies	150	794	0	550	144%	(244)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	75	2,482	0	4,300	58%	1,818
<b>Sub Total</b>		<b>\$244,456</b>	<b>\$1,576,750</b>	<b>\$0</b>	<b>\$1,589,552</b>	<b>99%</b>	<b>\$12,802</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	92,862	34,534	1,232,181	10%	1,104,785
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	25,545	0	25,545	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$118,407</b>	<b>\$34,534</b>	<b>\$1,414,783</b>	<b>11%</b>	<b>\$1,261,842</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>							
<b>Personnel Services</b>							
12360	PS Maint WRK/HEO	3,897	78,926	0	86,924	91%	7,998
12361	PS Maint WRK I	53,593	658,090	0	730,319	90%	72,229
12362	PS MAINT WRK II	21,780	260,962	0	291,723	89%	30,761
12363	PS MAINT WRK III	11,713	148,966	0	184,082	81%	35,116

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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>							
12364	PS Irrigation Maintenance Worker	7,478	88,719	0	88,380	100%	(339)
12365	PS Irrigation Mechanic	4,293	50,926	0	50,732	100%	(194)
12366	PS Landscape Maintenance Worker	3,597	42,679	0	42,516	100%	(163)
12367	PS Maint Worker III/Playgrnd Safety	4,293	50,926	0	50,732	100%	(194)
12368	PS Spray Fertilizer Technician	3,659	43,410	0	43,244	100%	(166)
12408	PS Maintenance Crew Leader	4,414	52,367	0	52,167	100%	(200)
12409	PS Park Supervisor	10,287	120,896	0	120,328	100%	(568)
12476	PS Administrative Supervisor	0	44,744	0	57,450	78%	12,706
12477	PS Div Director of Park Operations	0	56,457	0	72,488	78%	16,031
12992	Vacation leave - retire/term	11,799	82,491	0	3,366	2451%	(79,125)
12996	Sick leave - retire/term	0	41,638	0	8,927	466%	(32,711)
13406	P/T PS Custodian	2,457	54,266	0	69,279	78%	15,013
13521	P/T PS Maintenance Worker I	2,664	69,944	0	112,416	62%	42,472
14000	Overtime	940	25,156	0	10,628	237%	(14,528)
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	0	2,714	0	2,000	136%	(714)
15108	Shift Differential	436	4,776	0	8,320	57%	3,544
15116	Cell Phone Pay	175	3,250	0	3,500	93%	250
21000	Social Security- matching	10,814	154,534	0	158,096	98%	3,562
22000	Retirement contributions	89,959	270,061	0	196,474	137%	(73,587)
22010	Defined contribution - General	10,790	133,047	0	150,058	89%	17,011
23000	Health Insurance	(102,503)	467,502	0	621,823	75%	154,321
23100	Life Insurance	(2,200)	4,289	0	7,078	61%	2,789
24000	Workers compensation	(16,087)	105,549	0	132,693	80%	27,144



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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>							
26300	General retiree health contrib	37,325	447,902	0	447,902	100%	0
<b>Sub Total</b>		<b>\$175,583</b>	<b>\$3,575,318</b>	<b>\$0</b>	<b>\$3,803,765</b>	<b>94%</b>	<b>\$228,447</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,892	11,479	0	15,200	76%	3,721
34500	Contract- building maintenance	5,164	34,396	0	35,020	98%	624
34982	Function sourcing- Grounds/Facilities	156,773	327,094	0	330,000	99%	2,906
34989	Contractual service provider	80,349	543,043	0	563,101	96%	20,058
34990	Contractual services- other	57,152	228,550	0	258,000	89%	29,450
41100	Telephone	379	2,185	0	10,000	22%	7,815
41380	Data communication	368	2,125	0	2,400	89%	275
44200	Rents- machinery & equipment	10,043	47,502	0	47,500	100%	(2)
46150	R & M- land- building & improvement	39,208	215,788	0	221,900	97%	6,112
46170	R & M irrigation	4,182	42,299	0	65,000	65%	22,701
46250	R & M equipment	12,476	35,115	0	40,400	87%	5,285
46300	R & M motor vehicles	55,871	151,613	0	140,000	108%	(11,613)
46800	Maintenance contracts	0	9,420	0	18,000	52%	8,580
49105	License renewals	0	960	0	1,600	60%	640
51100	Office supplies	125	1,848	0	2,500	74%	652
52000	Operating supplies	6,808	23,654	0	30,000	79%	6,346
52050	Playground/athletic supplies	21,475	47,396	0	47,000	101%	(396)
52150	First aid, safety equip & supplies	0	2,399	0	4,000	60%	1,601
52200	Cleaning/janitorial supplies	4,795	27,903	0	35,000	80%	7,097
52300	Expendable tools	2,326	5,277	0	6,000	88%	723
52350	Electrical/mechanical supplies	33	10,350	0	15,000	69%	4,650

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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>							
52420	Horticultural chemicals	5,639	123,015	0	125,000	98%	1,985
52460	Sand- seed- soil	21,951	126,553	0	131,000	97%	4,447
52540	Fuel	12,212	138,289	0	190,620	73%	52,331
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	7,068	16,433	0	15,000	110%	(1,433)
52653	Computer equipment < \$1000	0	316	0	1,000	32%	684
52800	Horticultural supplies	0	8,382	0	21,000	40%	12,618
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
<b>Sub Total</b>		<b>\$506,287</b>	<b>\$2,183,565</b>	<b>\$0</b>	<b>\$2,372,741</b>	<b>92%</b>	<b>\$189,176</b>
<u>Capital Outlay</u>							
63061	Fencing	11,920	11,920	0	75,000	16%	63,080
63201	Silver Lakes South Park improvement	0	1,300	0	1,300	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64015	Air conditioner	3,087	3,087	0	3,100	100%	13
64139	Mowers- other	54,681	54,681	0	88,744	62%	34,063
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	85,533	87,755	0	87,756	100%	1
<b>Sub Total</b>		<b>\$155,221</b>	<b>\$158,743</b>	<b>\$0</b>	<b>\$963,650</b>	<b>16%</b>	<b>\$804,907</b>
<b>Total for the Project</b>		<b>\$837,091</b>	<b>\$5,917,626</b>		<b>\$7,140,156</b>	<b>83%</b>	<b>\$1,222,530</b>
<b>Total for the Division</b>		<b>\$1,131,579</b>	<b>\$8,021,490</b>	<b>\$34,534</b>	<b>\$10,515,253</b>	<b>77%</b>	<b>\$2,459,229</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	8,408	96,298	0	96,299	100%	1
12488	Assistant Purchasing Manager	5,191	60,276	0	60,276	100%	0
15001	Special Payment non P & F	0	6,286	0	6,286	100%	0
15116	Cell Phone Pay	150	1,800	0	1,800	100%	0
21000	Social Security- matching	992	11,894	0	11,895	100%	1
22000	Retirement contributions	9,363	28,107	0	20,448	137%	(7,659)
23000	Health Insurance	(4,768)	21,744	0	28,922	75%	7,178
23100	Life Insurance	(175)	341	0	562	61%	221
24000	Workers compensation	(79)	515	0	647	80%	132
26300	General retiree health contrib	1,622	19,474	0	19,474	100%	0
<b>Sub Total</b>		<b>\$20,703</b>	<b>\$246,734</b>	<b>\$0</b>	<b>\$246,609</b>	<b>100%</b>	<b>(\$125)</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	214	3,224	0	3,224	100%	0
34982	Function sourcing- Grounds/Facilities	5,311	50,060	0	50,368	99%	308
34989	Contractual service provider	24,362	187,198	0	234,041	80%	46,843
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	128	934	0	3,600	26%	2,666
43100	Electric	1,206	10,006	0	9,782	102%	(224)
43200	Water & sewer	80	1,302	0	1,960	66%	658
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	191	1,463	0	3,500	42%	2,037
51100	Office supplies	490	1,510	0	1,452	104%	(58)
52000	Operating supplies	0	8	0	500	2%	492

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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	178	0	750	24%	572
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	244	529	0	529	100%	0
55229	Training	0	50	0	1,000	5%	950
<b>Sub Total</b>		<b>\$32,224</b>	<b>\$281,121</b>	<b>\$0</b>	<b>\$339,266</b>	<b>83%</b>	<b>\$58,145</b>
<b>Total for the Division</b>		<b>\$52,928</b>	<b>\$527,855</b>	<b>\$0</b>	<b>\$585,875</b>	<b>90%</b>	<b>\$58,020</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	7,539	87,205	0	86,757	101%	(448)
12770	Engineer Inspector	5,519	63,739	0	63,420	101%	(319)
14000	Overtime	542	6,192	0	6,000	103%	(192)
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	1,021	12,598	0	12,278	103%	(320)
22000	Retirement contributions	6,904	20,727	0	15,079	137%	(5,648)
22010	Defined contribution - General	1,175	13,585	0	18,016	75%	4,431
23000	Health Insurance	(5,960)	27,181	0	36,153	75%	8,972
23100	Life Insurance	(231)	448	0	740	61%	292
24000	Workers compensation	(1,097)	7,196	0	9,046	80%	1,850
26300	General retiree health contrib	2,028	24,343	0	24,343	100%	0
<b>Sub Total</b>		<b>\$17,440</b>	<b>\$263,214</b>	<b>\$0</b>	<b>\$276,132</b>	<b>95%</b>	<b>\$12,918</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	150,000	0	150,000	100%	0
34300	Contract- laundry & cleaning	112	639	0	1,000	64%	361
34500	Contract- building maintenance	243	2,910	0	2,950	99%	40
34989	Contractual service provider	15,613	102,657	0	106,986	96%	4,329
41100	Telephone	15	(75)	0	500	-15%	575
44200	Rents- machinery & equipment	188	188	0	600	31%	412
46250	R & M equipment	0	371	0	375	99%	4
46300	R & M motor vehicles	1,316	4,668	0	6,500	72%	1,832
46800	Maintenance contracts	142	1,932	0	5,300	36%	3,368
51100	Office supplies	723	3,346	0	6,000	56%	2,654
52000	Operating supplies	0	446	0	500	89%	55

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	(509)	4,291	0	14,725	29%	10,434
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	238	0	1,000	24%	762
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$42,843</b>	<b>\$271,611</b>	<b>\$0</b>	<b>\$297,086</b>	<b>91%</b>	<b>\$25,475</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>\$60,282</b>	<b>\$534,826</b>	<b>\$0</b>	<b>\$603,218</b>	<b>89%</b>	<b>\$68,392</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	3,982	45,172	0	43,223	105%	(1,949)
15001	Special Payment non P & F	0	1,840	0	1,900	97%	60
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	292	3,442	0	3,307	104%	(135)
23000	Health Insurance	(2,384)	10,872	0	14,461	75%	3,589
23100	Life Insurance	(50)	97	0	160	61%	63
24000	Workers compensation	(23)	146	0	184	80%	38
<b>Sub Total</b>		<b>\$1,892</b>	<b>\$62,470</b>	<b>\$0</b>	<b>\$64,135</b>	<b>97%</b>	<b>\$1,665</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	1,000	0%	1,000
31300	Professional services-Outside Legal	5,047	15,545	0	15,600	100%	55
31500	Professional services- other	18,785	20,645	0	18,240	113%	(2,405)
34982	Function sourcing- Grounds/Facilities	81,182	720,267	0	720,942	100%	675
34989	Contractual service provider	156	11,848	0	14,000	85%	2,152
34990	Contractual services- other	26,472	142,971	0	147,321	97%	4,350
41100	Telephone	466	5,839	0	6,000	97%	161
43100	Electric	23,122	175,568	0	172,150	102%	(3,418)
43200	Water & sewer	579	6,051	0	6,500	93%	449
43300	Gas	56	329	0	1,000	33%	672
44360	Rentals	22,944	274,893	0	275,114	100%	221
45000	Insurance	(12,224)	24,441	0	39,998	61%	15,557
45065	Property insurance-Leasehold improve	0	9,456	0	16,550	57%	7,094
46150	R & M- land- building & improvement	7,920	24,441	0	35,400	69%	10,959
46300	R & M motor vehicles	0	675	0	1,000	67%	325

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
46800	Maintenance contracts	0	0	0	618	0%	618
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	0	663	0	1,000	66%	338
52652	Software < than \$1000 &/or licenses	0	300	0	300	100%	0
52653	Computer equipment < \$1000	0	515	0	550	94%	35
<b>Sub Total</b>		<b>\$174,507</b>	<b>\$1,434,545</b>	<b>\$0</b>	<b>\$1,473,383</b>	<b>97%</b>	<b>\$38,838</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
64400	Other equipment	1,132	1,132	0	2,000	57%	868
<b>Sub Total</b>		<b>\$1,132</b>	<b>\$75,891</b>	<b>\$0</b>	<b>\$76,760</b>	<b>99%</b>	<b>\$869</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	15,478	0	17,000	91%	1,522
34982	Function sourcing- Grounds/Facilities	30	5,695	0	7,000	81%	1,305
34990	Contractual services- other	0	0	0	17,000	0%	17,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	313	10,290	0	10,500	98%	210
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	4,652	6,784	0	20,500	33%	13,716
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	6,000	0%	6,000
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000



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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>							
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$4,996</b>	<b>\$38,247</b>	<b>\$0</b>	<b>\$96,000</b>	<b>40%</b>	<b>\$57,753</b>
<b>Total for the Project</b>		<b>\$4,996</b>	<b>\$38,247</b>		<b>\$96,000</b>	<b>40%</b>	<b>\$57,753</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	2,500	0%	2,500
31300	Professional services-Outside Legal	0	1,389	0	1,630	85%	241
34500	Contract- building maintenance	441	6,298	0	7,453	85%	1,155
34982	Function sourcing- Grounds/Facilities	1,545	6,768	0	7,348	92%	580
34989	Contractual service provider	11,339	106,238	0	122,841	86%	16,603
34990	Contractual services- other	1,410	8,810	0	9,660	91%	850
40100	Travel/conferences	1,124	2,119	0	2,195	97%	76
41100	Telephone	286	2,756	0	3,555	78%	799
43100	Electric	2,259	26,520	0	27,882	95%	1,362
43200	Water & sewer	872	8,283	0	13,989	59%	5,706
44200	Rents- machinery & equipment	62	864	0	1,079	80%	215
45065	Property insurance-Leasehold improve	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	2,155	28,097	0	36,882	76%	8,785
46150	SBA R & M- land- building & improvement	350	0	0	0	0%	0
46250	R & M equipment	108	515	0	907	57%	392
46800	Maintenance contracts	48	540	0	896	60%	356
49175	Administrative fees	0	0	0	10,688	0%	10,688

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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	45	530	0	985	54%	455
51100	Office supplies	0	362	0	862	42%	500
52000	Operating supplies	837	9,076	0	9,718	93%	642
52650	Equip < than \$1000	579	1,054	0	2,475	43%	1,421
<b>Sub Total</b>		<b>\$23,460</b>	<b>\$210,221</b>	<b>\$0</b>	<b>\$265,145</b>	<b>79%</b>	<b>\$54,924</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,056	0%	1,056
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056</b>	<b>0%</b>	<b>\$1,056</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	11,534	0	24,350	47%	12,816
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,534</b>	<b>\$0</b>	<b>\$24,350</b>	<b>47%</b>	<b>\$12,816</b>
<b>Total for the Project</b>		<b>\$23,460</b>	<b>\$221,755</b>		<b>\$290,551</b>	<b>76%</b>	<b>\$68,796</b>
<b>Total for the Division</b>		<b>\$205,986</b>	<b>\$1,832,909</b>	<b>\$0</b>	<b>\$2,000,829</b>	<b>92%</b>	<b>\$167,920</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,881	46,042	0	46,042	100%	(0)
12215	Senior Lifeguard	8,744	103,732	0	103,732	100%	0
12230	Chief Curator/Head of Cultural Project	4,207	30,381	0	30,381	100%	0
12508	Rec & Cultural Arts Acct Clerk I	7,531	87,440	0	87,440	100%	(0)
12519	Recreation & Cultural Arts Director	12,443	144,482	0	144,482	100%	0
12521	Asst. Rec & Cultural Arts Director	8,413	97,687	0	97,687	100%	0
12525	Administrative Assistant I	7,594	88,877	0	88,877	100%	(0)
12546	Aquatic Coordinator	7,200	85,420	0	85,420	100%	(0)
12547	Aquatic Coordinator Assistant	5,060	60,260	0	60,260	100%	(0)
12559	Recreation Supervisor II	4,492	97,634	0	111,939	87%	14,305
12562	Recreation Supervisor I	4,814	57,107	0	57,107	100%	0
12563	Special Events Coordinator	5,170	61,172	0	61,172	100%	(0)
12564	Special Events- Coordinator Assistant	3,652	43,384	0	43,384	100%	0
12572	Cultural Arts Coordinator	6,146	55,773	0	69,934	80%	14,161
12573	Recreation Specialist	3,115	56,812	0	76,045	75%	19,233
12581	Recreation Specialist II	6,865	81,643	0	81,643	100%	(0)
12891	Special Population Prog Coord	5,248	62,936	0	62,936	100%	(0)
12992	Vacation leave - retire/term	0	9,510	0	9,510	100%	(0)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	2,633	44,542	0	68,959	65%	24,417
13450	P/T Cashier	908	10,071	0	11,195	90%	1,124
13454	P/T Administrative Assistant	2,652	35,691	0	38,826	92%	3,135
13488	P/T Senior Lifeguard	3,434	38,325	0	41,496	92%	3,171
13492	P/T Lifeguard	5,368	87,143	0	106,700	82%	19,558

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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>							
13495	P/T Recreation Aide	14,657	156,728	0	166,701	94%	9,973
13507	P/T Summer Program	11,879	163,965	0	217,839	75%	53,874
13526	P/T Recreation Therapeutics	861	9,306	0	16,438	57%	7,132
13527	P/T Self Defense Instructor	980	9,565	0	10,400	92%	835
13528	P/T Assistant PAC Program Director	1,588	18,247	0	18,850	97%	603
13537	P/T Music Teacher	3,440	46,500	0	48,140	97%	1,640
13539	P/T Drama Teacher	1,070	6,812	0	9,108	75%	2,296
13549	P/T Storage Lot Attendant	692	10,529	0	10,529	100%	0
13562	P/T Curator	0	15,891	0	20,096	79%	4,205
13563	P/T Recreation Leader	1,622	39,835	0	54,604	73%	14,769
13591	P/T Water Safety Instructor	6,416	100,891	0	111,150	91%	10,259
13602	P/T Recreation Specialist	1,883	21,233	0	31,741	67%	10,508
13680	P/T Clerk Spec I	1,225	21,669	0	26,202	83%	4,533
14000	Overtime	269	11,960	0	11,960	100%	0
15001	Special Payment non P & F	0	13,044	0	13,044	100%	(0)
15010	Certification pay	50	600	0	600	100%	0
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	17	808	0	3,120	26%	2,312
15116	Cell Phone Pay	150	1,800	0	1,800	100%	0
21000	Social Security- matching	12,405	162,586	0	180,579	90%	17,994
22000	Retirement contributions	79,205	237,776	0	172,986	137%	(64,790)
22010	Defined contribution - General	6,887	83,928	0	90,971	92%	7,043
23000	Health Insurance	(50,060)	228,315	0	303,681	75%	75,366
23100	Life Insurance	(1,535)	2,992	0	4,938	61%	1,946
24000	Workers compensation	(13,082)	85,831	0	107,905	80%	22,074

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
26300	General retiree health contrib	20,285	243,426	0	243,426	100%	0
<b>Sub Total</b>		<b>\$220,474</b>	<b>\$3,180,932</b>	<b>\$0</b>	<b>\$3,462,992</b>	<b>92%</b>	<b>\$282,060</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	440	2,773	0	6,400	43%	3,628
34989	Contractual service provider	28,001	195,039	0	222,822	88%	27,783
34990	Contractual services- other	25,004	106,125	0	128,940	82%	22,815
40100	Travel/conferences	302	310	0	200	155%	(110)
41100	Telephone	2,497	28,148	0	30,300	93%	2,152
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	56,812	683,492	0	731,266	93%	47,774
43200	Water & sewer	7,470	136,654	0	137,704	99%	1,050
43320	Gas- Pool	149	11,747	0	17,695	66%	5,948
44200	Rents- machinery & equipment	945	13,031	0	20,652	63%	7,621
44700	Rent - Charter School facilities	0	509,182	0	509,182	100%	0
46150	R & M- land- building & improvement	8,115	8,519	0	26,800	32%	18,281
46250	R & M equipment	0	4,622	0	5,500	84%	878
46300	R & M motor vehicles	4,435	16,183	0	65,000	25%	48,817
46600	R & M pool	8,087	94,819	0	104,589	91%	9,770
46800	Maintenance contracts	352	1,732	0	2,805	62%	1,073
47100	Printing	389	1,093	0	1,575	69%	482
48100	Advertising	0	1,161	0	1,227	95%	66
48505	Special Population Program	3,170	6,992	0	11,720	60%	4,728
48555	Youth Soccer	6,265	76,108	0	78,500	97%	2,392
49105	License renewals	500	10,730	0	10,730	100%	(0)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
49645	Pines Athletic Club Program	3,890	32,720	0	45,500	72%	12,780
49655	Special events- ArtsPark	90	5,899	0	6,800	87%	901
51100	Office supplies	912	4,977	0	6,600	75%	1,623
52000	Operating supplies	89	1,679	0	6,400	26%	4,721
52050	Playground/athletic supplies	358	4,345	0	4,500	97%	155
52070	Art & Cultural Supplies	1,589	23,907	0	30,956	77%	7,049
52071	ArtsPark Supplies	557	19,167	0	32,540	59%	13,373
52150	First aid, safety equip & supplies	1,653	1,997	0	5,800	34%	3,803
52200	Cleaning/janitorial supplies	11	42	0	1,700	2%	1,658
52300	Expendable tools	16	65	0	200	32%	135
52421	Community garden supplies	1,033	2,654	0	4,500	59%	1,846
52460	Sand- seed- soil	0	3,015	0	3,023	100%	8
52480	Pool Chemicals & Supplies	8,956	68,952	0	73,100	94%	4,148
52540	Fuel	341	18,370	0	42,000	44%	23,630
52600	Clothing/uniforms	0	5,682	0	5,900	96%	218
52650	Equip < than \$1000	3,813	22,666	0	25,465	89%	2,799
52652	Software < than \$1000 &/or licenses	0	288	0	400	72%	112
52653	Computer equipment < \$1000	0	1,286	0	2,090	62%	804
54100	Memberships/ dues/ subscription	0	185	0	1,000	19%	815
55229	Training	1,609	1,609	0	3,500	46%	1,891
<b>Sub Total</b>		<b>\$177,849</b>	<b>\$2,127,963</b>	<b>\$0</b>	<b>\$2,420,201</b>	<b>88%</b>	<b>\$292,238</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	18,949	56,649	100%	0
64221	Van	0	0	25,399	25,399	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
64400	Other equipment	0	9,706	0	13,106	74%	3,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$47,406</b>	<b>\$44,348</b>	<b>\$116,654</b>	<b>79%</b>	<b>\$24,900</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	52,448	0	52,448	100%	0
21000	Social Security- matching	0	4,012	0	4,122	97%	110
<b>Sub Total</b>		<b>\$0</b>	<b>\$56,460</b>	<b>\$0</b>	<b>\$56,570</b>	<b>100%</b>	<b>\$110</b>
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	4,788	24,359	0	24,539	99%	180
<b>Sub Total</b>		<b>\$4,788</b>	<b>\$24,359</b>	<b>\$0</b>	<b>\$24,539</b>	<b>99%</b>	<b>\$180</b>
<b>Total for the Project</b>		<b>\$4,788</b>	<b>\$80,819</b>		<b>\$81,109</b>	<b>100%</b>	<b>\$290</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,406	20,606	0	47,600	43%	26,994
40100	Travel/conferences	0	939	0	2,400	39%	1,461
<b>Sub Total</b>		<b>\$3,406</b>	<b>\$21,545</b>	<b>\$0</b>	<b>\$50,000</b>	<b>43%</b>	<b>\$28,455</b>
<b>Total for the Project</b>		<b>\$3,406</b>	<b>\$21,545</b>		<b>\$50,000</b>	<b>43%</b>	<b>\$28,455</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	11,002	0	14,000	79%	2,998
<b>Sub Total</b>		<b>\$2,143</b>	<b>\$11,002</b>	<b>\$0</b>	<b>\$14,000</b>	<b>79%</b>	<b>\$2,998</b>
<b>Total for the Project</b>		<b>\$2,143</b>	<b>\$11,002</b>		<b>\$14,000</b>	<b>79%</b>	<b>\$2,998</b>
<b>Total for the Division</b>		<b>\$408,660</b>	<b>\$5,469,667</b>	<b>\$44,348</b>	<b>\$6,144,956</b>	<b>90%</b>	<b>\$630,941</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	3,721	48,156	0	50,516	95%	2,360
49651	Special event- teen program	538	1,557	0	2,380	65%	823
49656	Special event- Xmas/Chanukah	0	31,002	0	31,002	100%	0
49659	Special Event- Kids Konnection	0	1,423	0	1,473	97%	51
49660	Special event- Easter egg hunt	0	12,016	0	12,100	99%	84
49662	Special Event- 4th Of July	(85)	29,991	0	31,400	96%	1,409
49666	Special event- Halloween contest	269	9,778	0	9,900	99%	122
49670	Special event- Pines Day	225	57,134	0	57,312	100%	178
49674	Special event- summer program	2,760	45,229	0	45,229	100%	(0)
<b>Sub Total</b>		<b>\$7,429</b>	<b>\$236,286</b>	<b>\$0</b>	<b>\$241,312</b>	<b>98%</b>	<b>\$5,026</b>
<b>Total for the Division</b>		<b>\$7,429</b>	<b>\$236,286</b>	<b>\$0</b>	<b>\$241,312</b>	<b>98%</b>	<b>\$5,026</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	2,371	0%	2,371
34500	Contract- building maintenance	1,429	8,703	0	8,703	100%	(0)
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	0	327	0	1,100	30%	773
46150	R & M- land- building & improvement	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	100	0%	100
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	240	0	650	37%	410
52000	Operating supplies	0	100	0	300	33%	200
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
<b>Sub Total</b>		<b>\$1,429</b>	<b>\$9,371</b>	<b>\$0</b>	<b>\$18,169</b>	<b>52%</b>	<b>\$8,798</b>
<b>Total for the Division</b>		<b>\$1,429</b>	<b>\$9,371</b>	<b>\$0</b>	<b>\$18,169</b>	<b>52%</b>	<b>\$8,798</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	48,979	586,033	0	597,362	98%	11,329
32100	Accounting and auditing fees	32	1,734	0	1,813	96%	79
34300	Contract- laundry & cleaning	15	78	0	100	78%	22
34500	Contract- building maintenance	470	2,970	0	28,000	11%	25,030
34900	Contract- cart rental	1,875	119,051	0	119,423	100%	372
34950	Contract- maintenance	55,297	661,143	0	661,949	100%	806
34990	Contractual services- other	656	3,904	0	4,000	98%	96
41100	Telephone	314	3,735	0	4,000	93%	265
41225	Cable fees	105	1,223	0	1,300	94%	77
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,608	82,643	0	81,005	102%	(1,638)
43200	Water & sewer	734	9,063	0	9,800	92%	737
43340	Gas- restaurant	488	5,277	0	5,700	93%	423
44200	Rents- machinery & equipment	22	741	0	1,000	74%	259
46150	R & M- land- building & improvement	4,989	20,097	0	60,209	33%	40,112
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	216	5,245	0	5,300	99%	55
46800	Maintenance contracts	6	431	0	1,700	25%	1,269
47100	Printing	268	381	0	2,000	19%	1,619
48100	Advertising	3,308	20,238	0	21,275	95%	1,037
49105	License renewals	0	712	0	1,510	47%	798
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	1,175	34,401	0	34,401	100%	(0)
51100	Office supplies	100	543	0	750	72%	207

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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	2,094	19,532	0	21,000	93%	1,468
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	943	0	3,200	29%	2,257
52300	Expendable tools	0	1,961	0	2,100	93%	139
52350	Electrical/mechanical supplies	15	500	0	2,200	23%	1,700
52420	Horticultural chemicals	11,456	174,995	0	185,437	94%	10,442
52460	Sand- seed- soil	6,030	24,375	0	36,250	67%	11,875
52650	Equip < than \$1000	619	6,389	0	6,389	100%	(0)
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	0	11,592	0	15,000	77%	3,408
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$147,870</b>	<b>\$1,822,147</b>	<b>\$0</b>	<b>\$1,950,898</b>	<b>93%</b>	<b>\$128,751</b>
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64039	Computer equipment not micro	6,896	6,896	0	7,757	89%	861
64139	Mowers- other	0	27,874	0	27,875	100%	1
64400	Other equipment	0	27,339	0	27,414	100%	75
<b>Sub Total</b>		<b>\$6,896</b>	<b>\$62,109</b>	<b>\$0</b>	<b>\$230,116</b>	<b>27%</b>	<b>\$168,007</b>
<b>Total for the Division</b>		<b>\$154,765</b>	<b>\$1,884,256</b>	<b>\$0</b>	<b>\$2,181,014</b>	<b>86%</b>	<b>\$296,758</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,500	65,250	0	65,000	100%	(250)
12543	Activities Coordinator	4,002	47,481	0	47,300	100%	(181)
12685	Clerical Aide	2,800	33,165	0	33,033	100%	(132)
14000	Overtime	26	2,602	0	5,000	52%	2,398
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	915	11,089	0	10,998	101%	(91)
22000	Retirement contributions	7,693	23,095	0	16,802	137%	(6,293)
22010	Defined contribution - General	612	7,258	0	7,230	100%	(28)
23000	Health Insurance	(5,960)	27,181	0	36,153	75%	8,972
23100	Life Insurance	(168)	325	0	537	61%	212
24000	Workers compensation	(337)	2,208	0	2,776	80%	568
26300	General retiree health contrib	2,028	24,343	0	24,343	100%	0
<b>Sub Total</b>		<b>\$17,112</b>	<b>\$246,597</b>	<b>\$0</b>	<b>\$249,172</b>	<b>99%</b>	<b>\$2,575</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	1,117	0	2,000	56%	883
34500	Contract- building maintenance	5,878	70,657	0	76,784	92%	6,127
34982	Function sourcing- Grounds/Facilities	13,412	65,447	0	63,755	103%	(1,692)
34989	Contractual service provider	11,771	109,323	0	106,594	103%	(2,729)
34990	Contractual services- other	19,287	101,585	0	100,199	101%	(1,386)
40100	Travel/conferences	30	284	0	284	100%	0
41100	Telephone	856	8,909	0	10,800	82%	1,891
41225	Cable fees	246	1,475	0	1,540	96%	65
43100	Electric	12,354	104,903	0	102,208	103%	(2,695)
43200	Water & sewer	989	9,918	0	10,000	99%	82

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43300	Gas	131	768	0	800	96%	32
44200	Rents- machinery & equipment	779	1,695	0	1,700	100%	5
46150	R & M- land- building & improvement	3,238	29,495	0	30,170	98%	675
46250	R & M equipment	637	4,404	0	4,500	98%	96
46300	R & M motor vehicles	414	956	0	1,000	96%	44
46800	Maintenance contracts	412	2,126	0	4,600	46%	2,474
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,539	12,865	0	13,000	99%	135
51100	Office supplies	683	4,024	0	4,500	89%	476
52000	Operating supplies	784	6,144	0	6,321	97%	177
52200	Cleaning/janitorial supplies	162	3,664	0	4,000	92%	336
52350	Electrical/mechanical supplies	12	1,894	0	2,200	86%	306
52540	Fuel	580	7,322	0	7,000	105%	(322)
52650	Equip < than \$1000	471	4,317	0	4,425	98%	108
52653	Computer equipment < \$1000	220	835	0	1,000	83%	165
54100	Memberships/ dues/ subscription	0	610	0	700	87%	90
<b>Sub Total</b>		<b>\$75,037</b>	<b>\$557,735</b>	<b>\$0</b>	<b>\$563,080</b>	<b>99%</b>	<b>\$5,345</b>
<u>Capital Outlay</u>							
64214	Truck	0	32,792	0	32,792	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$32,792</b>	<b>\$0</b>	<b>\$32,792</b>	<b>100%</b>	<b>\$0</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	3,398	20,057	0	25,572	78%	5,515
<b>Sub Total</b>		<b>\$3,398</b>	<b>\$20,057</b>	<b>\$0</b>	<b>\$25,572</b>	<b>78%</b>	<b>\$5,515</b>
<b>Total for the Division</b>		<b>\$95,547</b>	<b>\$857,182</b>	<b>\$0</b>	<b>\$870,616</b>	<b>98%</b>	<b>\$13,434</b>

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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>							
<u>Personnel Services</u>							
12084	Community Service Director	2,750	32,625	0	32,625	100%	0
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	1,300	100%	0
21000	Social Security- matching	205	2,302	0	4,302	54%	2,000
22000	Retirement contributions	2,000	6,004	0	4,368	137%	(1,636)
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	(1,789)	8,154	0	10,846	75%	2,692
23100	Life Insurance	(64)	122	0	202	61%	80
24000	Workers compensation	(104)	682	0	857	80%	175
26300	General retiree health contrib	608	7,304	0	7,304	100%	0
<b>Sub Total</b>		<b>\$3,607</b>	<b>\$58,493</b>	<b>\$0</b>	<b>\$90,803</b>	<b>64%</b>	<b>\$32,310</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,942	54,015	0	56,238	96%	2,223
34982	Function sourcing- Grounds/Facilities	22,183	140,646	0	131,819	107%	(8,827)
34989	Contractual service provider	14,243	126,327	0	167,527	75%	41,200
34990	Contractual services- other	0	1,340	0	2,163	62%	823
41100	Telephone	496	4,739	0	5,253	90%	514
41225	Cable fees	2,540	30,026	0	31,000	97%	974
43100	Electric	5,587	47,573	0	54,600	87%	7,027
43200	Water & sewer	7,125	82,873	0	84,600	98%	1,727
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	335	2,640	0	2,700	98%	60
44360	Rentals	59,352	709,868	0	712,057	100%	2,189

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
45000	Insurance	(12,853)	25,699	0	42,056	61%	16,357
46150	R & M- land- building & improvement	227	54,285	0	84,732	64%	30,447
46250	R & M equipment	0	2,107	0	5,700	37%	3,593
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	556	22,911	0	28,900	79%	5,989
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	125,916	0	125,916	100%	0
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	287	1,880	0	3,100	61%	1,221
52000	Operating supplies	0	3,761	0	5,000	75%	1,239
52200	Cleaning/janitorial supplies	0	845	0	5,000	17%	4,155
52650	Equip < than \$1000	7,122	35,795	0	36,000	99%	205
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	358	0	2,200	16%	1,842
<b>Sub Total</b>		<b>\$123,634</b>	<b>\$1,482,332</b>	<b>\$0</b>	<b>\$1,604,991</b>	<b>92%</b>	<b>\$122,659</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	3,520	3,520	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,520</b>	<b>\$3,520</b>	<b>100%</b>	<b>\$0</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	2,750	32,625	0	32,625	100%	0



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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>							
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	5,328	61,864	0	61,868	100%	4
15001	Special Payment non P & F	0	1,300	0	1,300	100%	0
21000	Social Security- matching	602	7,224	0	9,012	80%	1,788
22000	Retirement contributions	4,830	14,501	0	10,550	137%	(3,951)
22010	Defined contribution - General	480	5,568	0	7,523	74%	1,955
23000	Health Insurance	(4,173)	19,026	0	25,307	75%	6,281
23100	Life Insurance	(134)	260	0	429	61%	169
24000	Workers compensation	(136)	890	0	1,119	80%	229
26300	General retiree health contrib	1,420	17,041	0	17,041	100%	0
<b>Sub Total</b>		<b>\$10,967</b>	<b>\$160,299</b>	<b>\$0</b>	<b>\$188,791</b>	<b>85%</b>	<b>\$28,492</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,342	4,171	0	8,000	52%	3,829
31500	Professional services- other	5,975	29,000	0	29,000	100%	0
34500	Contract- building maintenance	11,274	83,086	0	88,150	94%	5,064
34982	Function sourcing- Grounds/Facilities	37,239	260,844	0	250,450	104%	(10,394)
34989	Contractual service provider	12,383	104,384	0	104,480	100%	96
34990	Contractual services- other	17,063	102,921	0	161,036	64%	58,115
41100	Telephone	1,540	15,121	0	15,200	99%	79
41225	Cable fees	8,209	96,957	0	100,000	97%	3,043
43100	Electric	19,292	173,598	0	171,348	101%	(2,250)
43200	Water & sewer	22,347	248,379	0	248,379	100%	0
44200	Rents- machinery & equipment	2,575	2,730	0	3,112	88%	382
44330	Credit application	1,045	8,805	0	10,500	84%	1,695

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
44360	Rentals	327,203	3,959,436	0	4,001,645	99%	42,209
45000	Insurance	(24,476)	48,938	0	80,088	61%	31,150
46150	R & M- land- building & improvement	41,380	166,176	17,345	164,565	112%	(18,956)
46250	R & M equipment	7,237	27,180	0	28,000	97%	820
46800	Maintenance contracts	2,477	18,424	0	18,496	100%	72
46801	I.T. Maintenance contracts	0	1,200	0	1,500	80%	300
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	260	2,130	0	2,161	99%	31
49175	Administrative fees	19,982	239,784	0	239,784	100%	0
51100	Office supplies	950	2,882	0	4,635	62%	1,753
52000	Operating supplies	87	2,113	0	4,760	44%	2,647
52200	Cleaning/janitorial supplies	895	6,094	0	9,000	68%	2,906
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	(86)	0	0	1,374	0%	1,374
52650	Equip < than \$1000	176	959	0	5,300	18%	4,341
<b>Sub Total</b>		<b>\$517,368</b>	<b>\$5,605,311</b>	<b>\$17,345</b>	<b>\$5,756,172</b>	<b>98%</b>	<b>\$133,516</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	10,560	10,560	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,560</b>	<b>\$10,560</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$528,335</b>	<b>\$5,765,610</b>	<b>\$27,905</b>	<b>\$5,955,523</b>	<b>97%</b>	<b>\$162,008</b>
<b>Total for the Division</b>		<b>\$655,576</b>	<b>\$7,306,436</b>	<b>\$31,425</b>	<b>\$7,654,837</b>	<b>96%</b>	<b>\$316,976</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	7,025	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	4,837	56,158	0	55,890	100%	(268)
12695	Plan/Econ Development Div Director	7,884	91,542	0	91,104	100%	(438)
12696	Planning Administrator	6,057	70,329	0	69,992	100%	(337)
13426	P/T Planning Administrator	2,745	30,502	0	42,609	72%	12,107
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	7	218	0	9,712	2%	9,494
15001	Special Payment non P & F	0	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,129	25,634	0	27,906	92%	2,272
22000	Retirement contributions	16,672	50,052	0	36,414	137%	(13,638)
22010	Defined contribution - General	435	5,054	0	5,031	100%	(23)
23000	Health Insurance	(9,535)	43,489	0	57,844	75%	14,355
23100	Life Insurance	(343)	667	0	1,101	61%	434
24000	Workers compensation	(183)	1,200	0	1,508	80%	308
26300	General retiree health contrib	3,245	38,948	0	38,948	100%	0
<b>Sub Total</b>		<b>\$41,089</b>	<b>\$506,437</b>	<b>\$0</b>	<b>\$533,466</b>	<b>95%</b>	<b>\$27,029</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	31,613	238,866	0	239,650	100%	784
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	397	1,371	0	3,450	40%	2,080
41100	Telephone	132	1,448	0	2,000	72%	552
41380	Data communication	36	190	0	400	47%	210
41400	Postage	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
44200	Rents- machinery & equipment	601	1,802	0	1,802	100%	(0)
45440	Insurance- errors & omissions	175	175	0	226	77%	51
46250	R & M equipment	0	179	0	220	81%	41
46300	R & M motor vehicles	0	1,570	0	2,640	59%	1,070
46800	Maintenance contracts	687	2,025	0	4,734	43%	2,709
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	913	425	0	2,000	21%	1,575
48510	Economic Development Activities	15,374	24,923	0	49,260	51%	24,337
48511	Landscape Activities	1,580	16,751	0	16,500	102%	(251)
49000	Legal/employment ads	3,466	5,432	0	7,724	70%	2,292
51100	Office supplies	343	2,424	0	5,000	48%	2,576
52000	Operating supplies	(40)	(6,093)	0	(2,740)	222%	3,353
52540	Fuel	130	1,063	0	1,100	97%	37
52650	Equip < than \$1000	0	422	0	500	84%	78
52652	Software < than \$1000 &/or licenses	0	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	0	278	0	2,000	14%	1,722
54100	Memberships/ dues/ subscription	1,875	2,663	0	2,800	95%	137
<b>Sub Total</b>		<b>\$57,281</b>	<b>\$300,061</b>	<b>\$0</b>	<b>\$359,966</b>	<b>83%</b>	<b>\$59,905</b>
<b>Total for the Division</b>		<b>\$98,370</b>	<b>\$806,498</b>	<b>\$0</b>	<b>\$893,432</b>	<b>90%</b>	<b>\$86,934</b>
<b>Total for the Fund</b>		<b>\$17,117,292</b>	<b>\$157,274,340</b>	<b>\$1,512,470</b>	<b>\$170,384,951</b>	<b>93%</b>	<b>\$11,598,141</b>