

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	10,229	0	45,854	22%	35,625
11002	Vice - Mayor	1,799	5,217	0	23,387	22%	18,170
11003	Commissioner	5,397	15,651	0	70,161	22%	54,510
12884	Executive Assist	4,246	12,208	0	55,204	22%	42,996
12990	Accrued Payroll	1,330	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	1,929	5,626	0	30,514	18%	24,888
15103	Expense allowance	5,250	15,750	0	68,250	23%	52,500
21000	Social Security- matching	1,580	4,604	0	22,451	21%	17,847
22000	Retirement contributions	1,118	3,353	0	13,410	25%	10,057
23000	Health Insurance	7,492	22,476	0	89,904	25%	67,428
23100	Life Insurance	68	204	0	815	25%	611
24000	Workers compensation	64	192	0	768	25%	576
26300	General retiree health contrib	7,450	22,349	0	89,394	25%	67,045
<b>Sub Total</b>		<b>\$41,250</b>	<b>\$120,964</b>	<b>\$0</b>	<b>\$510,112</b>	<b>24%</b>	<b>\$389,148</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	34,853	34,853	215,148	250,000	100%	0
40100	Travel/conferences	2,134	5,163	0	24,000	22%	18,837
44200	Rents- machinery & equipment	184	368	1,839	2,207	100%	1
46800	Maintenance contracts	84	116	674	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	425	604	0	1,500	40%	896
52650	Equip < than \$1000	0	0	0	100	0%	100

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,610	0	13,992	12%	12,382
<b>Sub Total</b>		<b>\$37,680</b>	<b>\$42,713</b>	<b>\$217,660</b>	<b>\$292,964</b>	<b>89%</b>	<b>\$32,592</b>
<b>Total for the Division</b>		<b>\$78,930</b>	<b>\$163,676</b>	<b>\$217,660</b>	<b>\$803,076</b>	<b>47%</b>	<b>\$421,740</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	60,817	0	274,997	22%	214,180
12516	Assistant City Manager	6,290	18,085	0	81,776	22%	63,691
12990	Accrued Payroll	2,621	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,610	4,725	0	20,800	23%	16,075
13682	P/T Executive Assistant	2,893	7,237	0	50,648	14%	43,411
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	831	2,492	0	10,800	23%	8,308
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	762	2,119	0	23,825	9%	21,706
22000	Retirement contributions	2,415	7,245	0	28,980	25%	21,735
23000	Health Insurance	1,873	5,619	0	22,476	25%	16,857
23100	Life Insurance	123	367	0	1,469	25%	1,102
24000	Workers compensation	126	376	0	1,505	25%	1,129
26300	General retiree health contrib	1,863	5,587	0	22,349	25%	16,762
<b>Sub Total</b>		<b>\$43,152</b>	<b>\$122,560</b>	<b>\$0</b>	<b>\$562,903</b>	<b>22%</b>	<b>\$440,343</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	(1,223)	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	293	1,467	1,761	100%	1
46800	Maintenance contracts	20	65	1,096	1,161	100%	0
51100	Office supplies	311	368	0	1,200	31%	832

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	1,010	0	1,100	92%	90
<b>Sub Total</b>		<b>(\$744)</b>	<b>\$1,737</b>	<b>\$2,563</b>	<b>\$8,222</b>	<b>52%</b>	<b>\$3,922</b>
<b>Total for the Division</b>		<b>\$42,408</b>	<b>\$124,296</b>	<b>\$2,563</b>	<b>\$571,125</b>	<b>22%</b>	<b>\$444,266</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,240	12,190	0	55,128	22%	42,938
12440	Human Resources Director	11,776	33,856	0	153,088	22%	119,232
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	20,764	0	93,892	22%	73,128
15107	Automobile allowance	369	1,108	0	4,801	23%	3,693
15116	Cell Phone Pay	125	375	0	1,500	25%	1,125
21000	Social Security- matching	1,010	2,899	0	23,552	12%	20,653
22000	Retirement contributions	1,556	4,667	0	18,666	25%	13,999
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	14,985	0	59,936	25%	44,951
23100	Life Insurance	100	300	0	1,204	25%	904
24000	Workers compensation	95	284	0	1,134	25%	850
26300	General retiree health contrib	6,208	18,624	0	74,495	25%	55,871
<b>Sub Total</b>		<b>\$37,697</b>	<b>\$110,052</b>	<b>\$0</b>	<b>\$521,541</b>	<b>21%</b>	<b>\$411,489</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
34989	Contractual service provider	4,245	8,303	0	61,800	13%	53,497
34990	Contractual services- other	0	0	0	4,800	0%	4,800
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	3,100	0	5,000	62%	1,900
49000	Legal/employment ads	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
51100	Office supplies	518	518	0	4,000	13%	3,482
52000	Operating supplies	642	642	0	800	80%	158
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	78	0	2,500	3%	2,422
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$5,404</b>	<b>\$12,641</b>	<b>\$0</b>	<b>\$115,969</b>	<b>11%</b>	<b>\$103,328</b>
<b>Total for the Division</b>		<b>\$43,101</b>	<b>\$122,693</b>	<b>\$0</b>	<b>\$637,510</b>	<b>19%</b>	<b>\$514,817</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	19,385	38,770	0	232,625	17%	193,855
31350	Professional services- on site	38,259	76,519	0	459,117	17%	382,598
31360	Professional services- legal advisor	11,293	22,586	0	135,520	17%	112,934
31500	Professional services- other	4,173	9,100	0	50,075	18%	40,976
51100	Office supplies	1,910	4,239	0	19,710	22%	15,471
52950	Out of pocket expenses	417	834	0	5,000	17%	4,166
<b>Sub Total</b>		<b>\$75,437</b>	<b>\$152,048</b>	<b>\$0</b>	<b>\$902,047</b>	<b>17%</b>	<b>\$749,999</b>
<b>Total for the Division</b>		<b>\$75,437</b>	<b>\$152,048</b>	<b>\$0</b>	<b>\$902,047</b>	<b>17%</b>	<b>\$749,999</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>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	110,848	332,544	0	1,330,174	25%	997,630
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$110,848</b>	<b>\$332,544</b>	<b>\$0</b>	<b>\$1,401,704</b>	<b>24%</b>	<b>\$1,069,160</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,047,543	0%	1,047,543
30030	Estimated Budget Savings	0	0	0	(1,077,609)	0%	(1,077,609)
31300	Professional services-Outside Legal	36,903	88,681	0	650,000	14%	561,319
31500	Professional services- other	51,600	96,288	23,900	391,718	31%	271,530
34989	Contractual service provider	19,394	46,810	0	257,721	18%	210,911
34990	Contractual services- other	496	5,458	0	23,325	23%	17,867
36100	Excess benefit	3,629	10,888	0	43,552	25%	32,664
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	5,936	15,050	0	100,531	15%	85,481
45000	Insurance	140,570	421,710	0	1,686,839	25%	1,265,129
47140	Printing - flyer/newspaper	650	10,950	37,048	98,368	49%	50,370
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	279	2,186	0	11,480	19%	9,294
49356	Special projects	75	(100)	0	1,900	-5%	2,000
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	1,185	1,185	0	3,000	40%	1,815
52650	Equip < than \$1000	0	140	0	500	28%	360



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
<b>Sub Total</b>		<b>\$260,718</b>	<b>\$745,066</b>	<b>\$60,948</b>	<b>\$3,495,457</b>	<b>23%</b>	<b>\$2,689,443</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	108,635	0	108,635	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
<b>Sub Total</b>		<b>\$0</b>	<b>\$126,635</b>	<b>\$0</b>	<b>\$209,719</b>	<b>60%</b>	<b>\$83,084</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	192,282	0%	192,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	29,516	0	118,068	25%	88,552
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$29,516</b>	<b>\$0</b>	<b>\$871,919</b>	<b>3%</b>	<b>\$842,403</b>
<b>Total for the Division</b>		<b>\$381,405</b>	<b>\$1,233,762</b>	<b>\$60,948</b>	<b>\$5,978,799</b>	<b>22%</b>	<b>\$4,684,090</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	7,848	22,563	0	102,024	22%	79,461
12285	Micrographic Technician II	3,398	9,770	0	44,180	22%	34,410
12620	Cashier II	2,906	8,354	0	37,773	22%	29,419
12684	Clerical Spec II	8,651	24,872	0	112,466	22%	87,594
12775	Deputy City Clerk	4,251	12,222	0	55,266	22%	43,044
12782	Deputy City Clerk/Occ Lic Admin	4,378	12,586	0	56,909	22%	44,323
12990	Accrued Payroll	7,064	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	1,037	3,165	0	29,835	11%	26,670
13681	P/T Clerk Spec II	0	0	0	16,500	0%	16,500
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,318	6,664	0	34,831	19%	28,167
22000	Retirement contributions	1,481	4,443	0	17,772	25%	13,329
22010	Defined contribution - General	1,346	3,803	0	17,501	22%	13,698
23000	Health Insurance	8,741	26,223	0	104,888	25%	78,665
23100	Life Insurance	123	369	0	1,478	25%	1,109
24000	Workers compensation	129	387	0	1,548	25%	1,161
26300	General retiree health contrib	11,174	33,522	0	134,091	25%	100,569
<b>Sub Total</b>		<b>\$64,845</b>	<b>\$185,425</b>	<b>\$0</b>	<b>\$767,362</b>	<b>24%</b>	<b>\$581,937</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	477	1,406	0	287,856	0%	286,450
34989	Contractual service provider	11,637	25,321	0	137,736	18%	112,415
40100	Travel/conferences	0	491	0	4,500	11%	4,009
44200	Rents- machinery & equipment	0	0	7,392	24,000	31%	16,608

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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	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	3,327	4,875	68%	1,548
46801	I.T. Maintenance contracts	0	0	0	23,768	0%	23,768
47100	Printing	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	559	559	0	10,000	6%	9,441
49000	Legal/employment ads	4,246	3,386	0	19,000	18%	15,614
49100	Recording fees	0	631	0	4,100	15%	3,469
51100	Office supplies	1,758	2,281	0	10,000	23%	7,719
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	50	50	0	600	8%	550
<b>Sub Total</b>		<b>\$18,727</b>	<b>\$37,365</b>	<b>\$10,719</b>	<b>\$575,723</b>	<b>8%</b>	<b>\$527,639</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	62,545	206,706	269,252	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$62,545</b>	<b>\$206,706</b>	<b>\$269,252</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$83,571</b>	<b>\$285,336</b>	<b>\$217,425</b>	<b>\$1,612,337</b>	<b>31%</b>	<b>\$1,109,576</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	9,888	28,428	0	128,544	22%	100,116
12428	Payables Supervisor	4,539	13,050	0	59,010	22%	45,960
12431	Payroll Coordinator	8,846	25,433	0	115,004	22%	89,571
12433	Payroll Supervisor	5,546	15,944	0	72,092	22%	56,148
12517	Assistant Finance Director	8,851	25,447	0	115,066	22%	89,619
12523	Accountant	3,846	11,094	0	50,004	22%	38,910
12525	Administrative Assistant I	4,600	13,218	0	59,800	22%	46,582
12556	Budget Manager	6,467	18,593	0	84,068	22%	65,475
12641	Chief Accountant	6,339	18,225	0	82,406	22%	64,181
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	38,603	0	174,554	22%	135,951
12686	Systems Supervisor	7,571	21,767	0	98,426	22%	76,659
12990	Accrued Payroll	17,327	40,431	0	0	0%	(40,431)
13680	P/T Clerk Spec I	0	0	0	13,000	0%	13,000
14000	Overtime	0	522	0	0	0%	(522)
15107	Automobile allowance	277	831	0	3,600	23%	2,769
15116	Cell Phone Pay	167	502	0	2,100	24%	1,598
21000	Social Security- matching	5,222	15,786	0	84,816	19%	69,030
22000	Retirement contributions	4,894	14,686	0	58,757	25%	44,071
22010	Defined contribution - General	2,765	7,951	0	41,711	19%	33,760
23000	Health Insurance	17,481	52,443	0	209,776	25%	157,333
23100	Life Insurance	332	996	0	3,986	25%	2,990
24000	Workers compensation	317	951	0	3,799	25%	2,848

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	19,855	59,565	0	238,260	25%	178,695
<b>Sub Total</b>		<b>\$148,559</b>	<b>\$424,468</b>	<b>\$0</b>	<b>\$1,762,815</b>	<b>24%</b>	<b>\$1,338,347</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	3,980	12,827	0	39,800	32%	26,973
34989	Contractual service provider	55,426	120,495	0	654,576	18%	534,081
40100	Travel/conferences	(68)	683	0	1,700	40%	1,017
41100	Telephone	108	108	0	500	22%	392
44200	Rents- machinery & equipment	363	969	3,384	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	61	192	648	4,100	20%	3,260
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	569	646	0	11,500	6%	10,854
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	389	0	10,800	4%	10,411
52653	Computer equipment < \$1000	0	188	0	1,500	13%	1,312
54100	Memberships/ dues/ subscription	74	519	0	3,825	14%	3,306
55229	Training	0	35	0	1,500	2%	1,465
<b>Sub Total</b>		<b>\$60,513</b>	<b>\$230,978</b>	<b>\$4,032</b>	<b>\$831,201</b>	<b>28%</b>	<b>\$596,191</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>0%</b>	<b>\$2,600</b>
<b>Total for the Division</b>		<b>\$209,072</b>	<b>\$655,446</b>	<b>\$4,032</b>	<b>\$2,596,616</b>	<b>25%</b>	<b>\$1,937,138</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	16,080	46,394	0	302,268	15%	255,874
12303	Network Specialist II	14,835	43,086	0	192,193	22%	149,107
12525	Administrative Assistant I	4,208	12,098	0	54,704	22%	42,606
12643	Help Desk Technician I	2,923	8,477	0	38,002	22%	29,525
12644	Help Analyst/Technician	5,277	15,179	0	68,599	22%	53,420
12645	Help Desk Analyst	4,466	12,832	0	58,053	22%	45,221
12652	Programmer/Analyst I	5,828	16,755	0	75,760	22%	59,005
12693	Systems Programmer/Analyst II	6,669	19,142	0	86,695	22%	67,553
12697	Proj Mangr/Systems Prog Analyst II	8,110	23,824	0	105,436	23%	81,612
12720	Client & Infrastructure Support Mgr.	0	0	0	105,997	0%	105,997
12722	Manager of Systems Development	9,693	27,867	0	126,007	22%	98,140
12723	Systems Administrator	5,330	15,348	0	69,285	22%	53,937
12903	Technology Services Director	10,770	30,963	0	140,005	22%	109,042
12990	Accrued Payroll	22,094	51,553	0	0	0%	(51,553)
14000	Overtime	2,009	15,220	0	23,000	66%	7,780
15100	Holiday pay	0	0	0	1,800	0%	1,800
15115	Beeper pay	1,128	3,284	0	16,593	20%	13,309
15116	Cell Phone Pay	495	1,485	0	5,940	25%	4,455
21000	Social Security- matching	5,915	19,116	0	110,104	17%	90,988
22000	Retirement contributions	3,798	11,394	0	45,574	25%	34,180
22010	Defined contribution - General	5,901	16,984	0	85,108	20%	68,124
23000	Health Insurance	22,476	67,428	0	269,712	25%	202,284
23100	Life Insurance	428	1,284	0	5,139	25%	3,855
24000	Workers compensation	403	1,209	0	4,832	25%	3,623

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	22,349	67,046	0	268,182	25%	201,136
<b>Sub Total</b>		<b>\$181,183</b>	<b>\$527,967</b>	<b>\$0</b>	<b>\$2,258,988</b>	<b>23%</b>	<b>\$1,731,021</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	27,878	65,479	0	402,785	16%	337,306
34995	I.T. Contractual services	0	15,720	0	60,000	26%	44,280
40100	Travel/conferences	1,064	1,064	0	2,600	41%	1,536
41100	Telephone	91	192	0	5,026	4%	4,834
41371	Streaming video service fees	375	563	0	4,400	13%	3,838
41380	Data communication	1,999	5,997	17,991	31,200	77%	7,212
44200	Rents- machinery & equipment	282	423	1,268	3,966	43%	2,276
46250	R & M equipment	650	1,830	0	3,200	57%	1,370
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	0	58,392	14,999	178,772	41%	105,381
51100	Office supplies	0	759	0	1,800	42%	1,041
52000	Operating supplies	24	55	0	13,200	0%	13,145
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	514	0	3,450	15%	2,936
52540	Fuel	39	442	0	3,480	13%	3,038
52650	Equip < than \$1000	2,157	2,415	0	23,220	10%	20,805
52652	Software < than \$1000 &/or licenses	4,437	12,560	0	100,350	13%	87,790
52653	Computer equipment < \$1000	689	3,320	0	23,000	14%	19,680
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	5,600	5,600	0	22,280	25%	16,680
<b>Sub Total</b>		<b>\$45,285</b>	<b>\$175,325</b>	<b>\$35,090</b>	<b>\$890,654</b>	<b>24%</b>	<b>\$680,239</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	21,158	78,800	27%	57,642
64055	Laptop/Tablet	0	1,769	7,691	60,400	16%	50,940
64214	Truck	0	0	0	22,000	0%	22,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,769</b>	<b>\$28,849</b>	<b>\$161,200</b>	<b>19%</b>	<b>\$130,583</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>							
34995	I.T. Contractual services	0	0	0	109,800	0%	109,800
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	470,631	0%	470,631
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$619,231</b>	<b>0%</b>	<b>\$619,231</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	192,212	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	0	65,905	73,478	2,243,728	6%	2,104,345
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$192,212</b>	<b>\$258,117</b>	<b>\$73,478</b>	<b>\$2,559,155</b>	<b>13%</b>	<b>\$2,227,560</b>
<b>Total for the Project</b>		<b>\$192,212</b>	<b>\$258,117</b>	<b>\$73,478</b>	<b>\$3,178,386</b>	<b>10%</b>	<b>\$2,846,791</b>
<b>Total for the Division</b>		<b>\$418,681</b>	<b>\$963,179</b>	<b>\$137,417</b>	<b>\$6,489,228</b>	<b>17%</b>	<b>\$5,388,632</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12044	Records Unit Manager	4,293	12,342	0	54,225	23%	41,883
12045	Police Chief	12,765	36,699	0	165,952	22%	129,253
12080	Social Media Manager	3,187	9,163	0	41,433	22%	32,270
12115	Police Captain	40,024	115,541	0	526,026	22%	410,486
12131	Professional Standards Supervisor	4,800	6,600	0	46,738	14%	40,138
12174	Division Major	19,501	56,065	0	255,938	22%	199,873
12425	Police Officer	864,716	2,503,962	0	12,482,837	20%	9,978,875
12456	Logistics Coordinator II	3,141	9,030	0	40,831	22%	31,801
12467	Property Evidence Technician	5,952	17,112	0	77,377	22%	60,265
12468	Property Supervisor	3,080	8,855	0	38,127	23%	29,272
12490	Logistics Manager	4,254	12,231	0	55,308	22%	43,077
12492	Finance Coordinator	5,029	14,458	0	65,374	22%	50,916
12493	Administrative Services Manager	3,595	10,336	0	46,738	22%	36,402
12525	Administrative Assistant I	3,330	9,573	0	43,284	22%	33,711
12528	Administrative Assistant II	4,171	11,992	0	54,225	22%	42,233
12603	Support Services Coordinator	4,909	14,114	0	63,820	22%	49,706
12631	Crime Scene Technician	3,896	11,445	0	50,648	23%	39,204
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	33,342	0	149,821	22%	116,479
12634	Crime Scene Shift Supervisor	4,690	13,483	0	60,964	22%	47,481
12639	Forensic Examiner	4,552	13,087	0	59,176	22%	46,089
12651	Programmer Analyst II	5,003	14,462	0	65,042	22%	50,580
12652	Programmer/Analyst I	5,422	15,589	0	70,492	22%	54,903
12655	Sergeant	215,142	625,166	0	2,832,529	22%	2,207,363

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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	38,328	105,678	0	558,369	19%	452,691
12685	Clerical Aide	5,558	15,980	0	72,339	22%	56,359
12733	Crime Analyst Supervisor	4,462	12,829	0	58,012	22%	45,183
12736	Crime Analyst	3,670	10,552	0	47,716	22%	37,164
12800	Asst. Police Chief	10,382	29,849	0	133,527	22%	103,678
12885	Victim's Advocate	3,739	10,750	0	48,610	22%	37,860
12886	Assistant Victim's Advocate	3,232	9,292	0	42,016	22%	32,724
12937	Fingerprint Examiner II	4,736	13,734	0	61,568	22%	47,834
12979	Police Support Specialist II	13,318	38,956	0	173,136	23%	134,180
12980	Police Support Specialist I	25,251	70,246	0	329,472	21%	259,226
12984	Police Administrative Specialist II	3,462	9,954	0	45,011	22%	35,057
12985	Police Service Aide I	35,850	109,235	0	527,409	21%	418,174
12988	Police Payroll Specialist I	3,298	9,481	0	42,868	22%	33,387
12990	Accrued Payroll	322,907	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	5,072	18,423	0	156,785	12%	138,362
12996	Sick leave - retire/term	35,373	35,373	0	372,379	9%	337,006
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	7,750	0	35,662	22%	27,912
13412	P/T Police Support Specialist	5,504	15,137	0	71,555	21%	56,418
14000	Overtime	42,424	105,022	0	875,000	12%	769,978
15000	Incentive pay	15,605	45,761	0	190,218	24%	144,457
15010	Certification pay	10	30	0	120	25%	90
15050	Stand-by pay	5,122	12,595	0	80,000	16%	67,405
15100	Holiday pay	20,592	267,484	0	325,000	82%	57,516
15101	Uniform cleaning allowance	24,679	73,552	0	302,640	24%	229,088

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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>							
15104	Assignment pay	12,036	35,180	0	146,187	24%	111,007
15107	Automobile allowance	1,662	4,985	0	23,630	21%	18,645
15108	Shift Differential	893	2,577	0	11,440	23%	8,863
15109	Shift Differential- Certified Officer	5,139	14,421	0	60,840	24%	46,419
15110	Dive team equipment allowance	300	900	0	3,600	25%	2,700
15115	Beeper pay	1,397	3,852	0	18,500	21%	14,648
15116	Cell Phone Pay	1,425	4,275	0	17,400	25%	13,125
15200	Longevity pay	22,522	67,566	0	292,307	23%	224,741
21000	Social Security- matching	110,591	336,288	0	1,765,783	19%	1,429,495
22000	Retirement contributions	5,994	17,982	0	71,930	25%	53,948
22010	Defined contribution - General	19,703	57,560	0	274,775	21%	217,215
22100	Retirement contributions P & F	1,015,252	3,045,756	0	12,183,024	25%	9,137,268
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	1,090,086	0	4,360,344	25%	3,270,258
23100	Life Insurance	5,922	17,766	0	71,065	25%	53,299
24000	Workers compensation	83,785	251,354	0	1,005,414	25%	754,060
26300	General retiree health contrib	85,669	257,007	0	1,028,031	25%	771,024
26305	Police retiree health contrib	376,750	1,130,250	0	4,521,000	25%	3,390,750
<b>Sub Total</b>		<b>\$3,984,699</b>	<b>\$11,693,628</b>	<b>\$0</b>	<b>\$49,640,421</b>	<b>24%</b>	<b>\$37,946,793</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	825	0	18,700	4%	17,875
31450	Professional services- veterinarian	0	1,799	0	13,500	13%	11,701
31500	Professional services- other	350	2,129	0	56,750	4%	54,622
34500	Contract- building maintenance	3,980	7,960	44,574	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	6,103	6,103	0	40,000	15%	33,897

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
34990	Contractual services- other	689	103,333	477,120	610,910	95%	30,457
36100	Excess benefit	34,679	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	939	4,617	0	75,370	6%	70,753
41100	Telephone	5,964	17,740	0	139,095	13%	121,355
41380	Data communication	10,786	21,731	0	134,340	16%	112,609
43100	Electric	8,866	25,366	0	125,000	20%	99,634
43200	Water & sewer	493	1,516	0	7,000	22%	5,484
44200	Rents- machinery & equipment	5,711	12,872	52,808	70,853	93%	5,173
46150	R & M- land- building & improvement	180	2,628	0	119,538	2%	116,910
46250	R & M equipment	3,652	3,768	0	86,700	4%	82,932
46300	R & M motor vehicles	2,211	6,261	0	650,060	1%	643,799
46800	Maintenance contracts	1,464	2,795	4,136	32,900	21%	25,970
46801	I.T. Maintenance contracts	0	20,222	73,315	232,520	40%	138,983
47100	Printing	477	2,096	0	79,150	3%	77,054
48250	Employee award program	0	0	0	1,300	0%	1,300
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	119	119	0	5,000	2%	4,881
49357	False alarm program	3,626	10,113	0	32,060	32%	21,947
49680	Special events- miscellaneous	4,853	9,921	0	34,800	29%	24,879
51100	Office supplies	1,311	4,242	0	35,000	12%	30,758
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,450	6,016	0	142,157	4%	136,141
52002	Operating supplies- ID unit	0	1,595	0	16,500	10%	14,905

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52003	Operating supplies- Training Unit	5,089	6,857	12,350	131,937	15%	112,729
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	45,301	190,743	0	975,000	20%	784,257
52600	Clothing/uniforms	8,330	10,008	97,157	235,444	46%	128,279
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	1,050	5,473	12,873	144,230	13%	125,885
52652	Software < than \$1000 &/or licenses	50	54,780	0	71,119	77%	16,339
52653	Computer equipment < \$1000	2,390	2,390	2,320	60,449	8%	55,739
52681	Operating supplies for K-9	0	219	0	9,600	2%	9,381
52683	S.E.T. Operating supplies	0	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	4,960	5,780	0	12,815	45%	7,035
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	4,294	7,569	0	126,147	6%	118,578
<b>Sub Total</b>		<b>\$169,366</b>	<b>\$631,595</b>	<b>\$789,425</b>	<b>\$4,780,385</b>	<b>30%</b>	<b>\$3,359,364</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	11,995	0	242,920	5%	230,925
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	19,253	24,972	0	29,328	85%	4,356
64028	Car	0	89,770	5,653	301,323	32%	205,900
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	0	108,794	154,182	71%	45,388
64053	Micro computer	0	0	0	1,252	0%	1,252
64055	Laptop/Tablet	162,120	162,120	0	348,298	47%	186,178
64110	K-9 dogs	0	16,500	0	25,500	65%	9,000
64140	Motorcycle	0	0	0	48,000	0%	48,000

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64176	S.E.T. Equipment	0	0	0	97,547	0%	97,547
64181	Radio- portable	0	0	246	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	121,854	239,947	112,356	2,208,403	16%	1,856,100
64221	Van	0	20,550	2,954	100,504	23%	77,000
64400	Other equipment	7,700	7,700	117,547	462,829	27%	337,582
<b>Sub Total</b>		<b>\$310,926</b>	<b>\$573,553</b>	<b>\$347,552</b>	<b>\$4,068,994</b>	<b>23%</b>	<b>\$3,147,889</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	82	1,060	0	0	0%	(1,060)
<b>Sub Total</b>		<b>\$82</b>	<b>\$1,060</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,060)</b>
<b>Total for the Project</b>		<b>\$82</b>	<b>\$1,060</b>				<b>(\$1,060)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	63,958	211,587	0	893,904	24%	682,317
13415	P/T SRO Supervisor	7,936	20,088	0	96,224	21%	76,136
15000	Incentive pay	1,881	5,175	0	37,440	14%	32,265
15101	Uniform cleaning allowance	648	1,908	0	8,640	22%	6,732

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
21000	Social Security- matching	5,406	17,403	0	79,313	22%	61,910
23000	Health Insurance	28,719	86,157	0	344,632	25%	258,475
23100	Life Insurance	259	777	0	3,103	25%	2,326
24000	Workers compensation	4,606	13,818	0	55,272	25%	41,454
<b>Sub Total</b>		<b>\$128,787</b>	<b>\$392,784</b>	<b>\$0</b>	<b>\$1,518,528</b>	<b>26%</b>	<b>\$1,125,744</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	24,795	44,206	0	87,600	50%	43,394
<b>Sub Total</b>		<b>\$24,795</b>	<b>\$44,206</b>	<b>\$0</b>	<b>\$87,600</b>	<b>50%</b>	<b>\$43,394</b>
<b>Total for the Project</b>		<b>\$153,581</b>	<b>\$436,990</b>		<b>\$1,606,128</b>	<b>27%</b>	<b>\$1,169,138</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	6,283	18,431	0	87,746	21%	69,315
15000	Incentive pay	74	222	0	3,120	7%	2,898
15101	Uniform cleaning allowance	60	168	0	864	19%	696
21000	Social Security- matching	491	1,441	0	7,022	21%	5,581
23000	Health Insurance	2,497	7,491	0	29,968	25%	22,477
23100	Life Insurance	27	80	0	318	25%	238
24000	Workers compensation	411	1,233	0	4,934	25%	3,701
<b>Sub Total</b>		<b>\$9,843</b>	<b>\$29,065</b>	<b>\$0</b>	<b>\$133,972</b>	<b>22%</b>	<b>\$104,907</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	3,120	0	0	0%	(3,120)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,120</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,120)</b>
<b>Total for the Project</b>		<b>\$9,843</b>	<b>\$32,184</b>		<b>\$133,972</b>	<b>24%</b>	<b>\$101,788</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	5,160	14,835	0	67,080	22%	52,245
12684	Clerical Spec II	5,629	16,183	0	73,173	22%	56,990
12985	Police Service Aide I	11,162	32,266	0	247,708	13%	215,442
12986	Police Service Aide II	9,909	25,870	0	128,814	20%	102,944
12987	Police Service Aide III	5,581	16,045	0	72,552	22%	56,507
12996	Sick leave - retire/term	620	620	0	0	0%	(620)
14000	Overtime	0	0	0	2,500	0%	2,500
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	2,634	3,951	0	0	0%	(3,951)
15101	Uniform cleaning allowance	180	520	0	1,920	27%	1,400
15116	Cell Phone Pay	225	750	0	2,400	31%	1,650
21000	Social Security- matching	2,997	8,081	0	45,630	18%	37,549
22000	Retirement contributions	356	1,068	0	4,273	25%	3,205
22010	Defined contribution - General	2,905	8,698	0	55,232	16%	46,534
23000	Health Insurance	16,233	48,699	0	194,792	25%	146,093
23100	Life Insurance	178	534	0	2,140	25%	1,606



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
24000	Workers compensation	2,346	7,038	0	28,150	25%	21,112
26300	General retiree health contrib	13,658	40,972	0	163,889	25%	122,917
<b>Sub Total</b>		<b>\$79,782</b>	<b>\$226,159</b>	<b>\$0</b>	<b>\$1,090,373</b>	<b>21%</b>	<b>\$864,214</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	800	0	7,500	11%	6,700
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	0	0	3,840	0%	3,840
41380	Data communication	184	367	0	5,760	6%	5,393
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46800	Maintenance contracts	109	326	326	1,440	45%	789
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	100	160	0	7,500	2%	7,340
51100	Office supplies	159	159	0	3,000	5%	2,841
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	352	2,436	0	20,900	12%	18,464
52600	Clothing/uniforms	2,029	2,029	8,465	14,500	72%	4,006
52650	Equip < than \$1000	0	0	0	4,352	0%	4,352
54100	Memberships/ dues/ subscription	0	70	0	615	11%	545
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$3,233</b>	<b>\$6,347</b>	<b>\$8,791</b>	<b>\$104,663</b>	<b>14%</b>	<b>\$89,525</b>
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000

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1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
64214	Truck	0	0	0	281,000	0%	281,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,000</b>	<b>0%</b>	<b>\$341,000</b>
<b>Total for the Project</b>		<b>\$83,015</b>	<b>\$232,506</b>	<b>\$8,791</b>	<b>\$1,536,036</b>	<b>16%</b>	<b>\$1,294,739</b>
<b>Total for the Division</b>		<b>\$4,711,513</b>	<b>\$13,601,518</b>	<b>\$1,145,767</b>	<b>\$61,765,936</b>	<b>24%</b>	<b>\$47,018,651</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	8,549	0	38,657	22%	30,108
12099	Battalion Chief - PM	45,780	134,289	0	595,156	23%	460,867
12172	Assistant Division Chief	27,466	78,835	0	356,923	22%	278,088
12282	Micro Computer Specialist I	5,120	14,720	0	66,560	22%	51,840
12528	Administrative Assistant II	4,978	14,311	0	64,709	22%	50,398
12575	Lieutenant	156,956	457,044	0	2,036,448	22%	1,579,404
12607	Captain - P/M	222,416	647,331	0	2,863,974	23%	2,216,643
12651	Programmer Analyst II	7,334	21,086	0	95,348	22%	74,262
12679	Clerical Spec I	2,608	7,498	0	33,904	22%	26,406
12684	Clerical Spec II	2,965	8,524	0	38,543	22%	30,019
12788	Division Chief	36,523	103,755	0	474,174	22%	370,419
12835	Driver/Engineer	37,363	109,425	0	485,726	23%	376,301
12836	Driver Engineer - P/M	155,627	455,775	0	2,104,570	22%	1,648,795
12915	Firefighter/EMT	72,057	223,405	0	1,121,417	20%	898,012
12918	Firefighter/PM	326,651	944,184	0	4,401,021	21%	3,456,837
12934	Administrative Battalion Chief	8,480	24,380	0	109,314	22%	84,934
12990	Accrued Payroll	234,387	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	6,103	8,057	0	208,736	4%	200,679
12996	Sick leave - retire/term	1,689	32,986	0	592,484	6%	559,498
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,446	38,658	0	174,804	22%	136,146
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,075	2,922	0	15,925	18%	13,003
14000	Overtime	753	4,950	0	30,000	17%	25,050

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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>							
14016	Overtime - Non-City details	343	6,814	0	25,000	27%	18,186
14017	Overtime - Staffing	20,386	42,005	0	100,000	42%	57,995
14400	Off-duty detail	115	2,093	0	14,000	15%	11,907
15000	Incentive pay	11,680	35,040	0	153,400	23%	118,360
15040	Inspector certification	15,160	45,280	0	201,760	22%	156,480
15100	Holiday pay	43,699	341,857	0	650,000	53%	308,143
15101	Uniform cleaning allowance	1,120	3,360	0	13,440	25%	10,080
15104	Assignment pay	5,804	16,290	0	70,000	23%	53,710
15111	Assignment pay - Rescue	3,185	9,184	0	41,000	22%	31,816
15116	Cell Phone Pay	600	1,800	0	7,200	25%	5,400
15200	Longevity pay	15,472	46,948	0	218,698	21%	171,750
21000	Social Security- matching	86,498	275,742	0	1,373,931	20%	1,098,189
22000	Retirement contributions	1,316	3,948	0	15,796	25%	11,848
22001	Retirement contribution - legacy	1,066	3,198	0	12,788	25%	9,590
22010	Defined contribution - General	2,338	6,722	0	23,449	29%	16,727
22100	Retirement contributions P & F	920,848	2,762,544	0	11,050,174	25%	8,287,630
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	752,946	0	3,011,784	25%	2,258,838
23100	Life Insurance	4,530	13,590	0	54,363	25%	40,773
24000	Workers compensation	87,479	262,437	0	1,049,749	25%	787,312
26300	General retiree health contrib	7,450	22,349	0	89,394	25%	67,045
26310	Fire retiree health contrib	401,667	1,205,001	0	4,820,002	25%	3,615,001
<b>Sub Total</b>		<b>\$3,254,491</b>	<b>\$9,746,738</b>	<b>\$0</b>	<b>\$40,898,244</b>	<b>24%</b>	<b>\$31,151,506</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	14,460	14,460	86,540	103,725	97%	2,725
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	2,100	11,801	18%	9,701
31509	Professional Services Other - Rescue	0	6,902	32,445	47,600	83%	8,253
34300	Contract- laundry & cleaning	2,136	4,712	20,288	30,000	83%	5,000
34500	Contract- building maintenance	1,536	3,322	16,048	21,600	90%	2,230
34982	Function sourcing- Grounds/Facilities	8,713	18,076	0	100,000	18%	81,924
34988	Contractual Svcs Provider-Rescue	4,954	13,062	0	81,196	16%	68,134
34989	Contractual service provider	19,863	48,278	0	271,998	18%	223,720
34990	Contractual services- other	117	351	0	1,450	24%	1,099
36100	Excess benefit	7,750	7,750	0	9,252	84%	1,502
40100	Travel/conferences	679	1,861	0	2,750	68%	889
41100	Telephone	9,500	26,570	0	117,000	23%	90,430
41380	Data communication	1,954	5,849	0	20,000	29%	14,151
41400	Postage	378	487	0	1,000	49%	513
43100	Electric	10,512	30,078	0	130,000	23%	99,922
43200	Water & sewer	2,122	6,586	0	23,000	29%	16,414
43300	Gas	1,407	3,489	18,542	23,000	96%	969
44200	Rents- machinery & equipment	419	910	1,434	4,300	55%	1,956
44365	Rentals - Fire	57,545	172,635	0	690,535	25%	517,900
46100	R & M office equipment	118	182	0	1,400	13%	1,218
46150	R & M- land- building & improvement	2,499	4,613	0	70,000	7%	65,387
46250	R & M equipment	1,351	7,350	9,000	44,000	37%	27,650
46300	R & M motor vehicles	2,316	4,648	24,953	489,000	6%	459,400
46800	Maintenance contracts	9,959	12,279	20,690	62,200	53%	29,231

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
46801	I.T. Maintenance contracts	0	16,697	0	34,000	49%	17,303
47100	Printing	0	533	0	4,500	12%	3,967
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	15	0	2,000	1%	1,985
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,750	0	26,855	36%	17,105
49180	Administrative fees - Fire	39,659	118,975	0	475,901	25%	356,926
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	0	7,400	30,060	25%	22,660
51100	Office supplies	585	1,857	0	15,000	12%	13,143
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	81	0	1,000	8%	919
52000	Operating supplies	0	0	2,550	5,000	51%	2,450
52005	Operating supplies - Fire	3,339	7,565	0	21,000	36%	13,435
52006	Operating supplies - Rescue	9,523	38,817	83,015	144,000	85%	22,168
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	379	6,023	12,359	26,000	71%	7,617
52200	Cleaning/janitorial supplies	370	370	0	16,000	2%	15,630
52250	Linen/bedding	212	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	1,000	1,000	0	9,000	11%	8,000
52432	Operating chemicals - Rescue	234	602	0	6,000	10%	5,398
52540	Fuel	9,674	44,203	0	261,407	17%	217,204
52600	Clothing/uniforms	930	2,477	0	23,500	11%	21,023
52630	Protective clothing	1,615	3,453	33,368	105,000	35%	68,179

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	384	384	0	4,000	10%	3,616
52653	Computer equipment < \$1000	0	2,312	0	8,000	29%	5,688
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,800	10,000	98%	200
52659	Equip less than \$1000 - Fire	4,888	7,664	0	40,000	19%	32,336
52660	Equip less than \$1000 - Rescue	633	2,065	18,890	33,000	63%	12,046
52701	Food purchases	964	1,236	0	2,000	62%	764
54100	Memberships/ dues/ subscription	45	300	0	635	47%	335
55200	College Classes - Education	4,151	8,664	0	70,000	12%	61,336
55228	Training - Rescue	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$238,874</b>	<b>\$698,395</b>	<b>\$399,423</b>	<b>\$3,801,567</b>	<b>29%</b>	<b>\$2,703,749</b>
<b>Capital Outlay</b>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	12,551	0	53,292	24%	40,741
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	237,903	0	250,000	95%	12,097
64028	Car	0	0	0	48,000	0%	48,000
64038	Communications systems	0	0	0	25,092	0%	25,092
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	34,452	1,707	36,508	99%	349
64351	Special equipment - Fire	23,950	23,950	0	85,781	28%	61,831
64352	Special equipment - Rescue	0	0	0	112,000	0%	112,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$23,950</b>	<b>\$308,856</b>	<b>\$1,707</b>	<b>\$700,673</b>	<b>44%</b>	<b>\$390,109</b>

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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>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,155	26,321	0	119,018	22%	92,697
12607	Captain - P/M	12,958	37,255	0	153,886	24%	116,631
12685	Clerical Aide	2,759	7,932	0	35,865	22%	27,933
12788	Division Chief	8,514	24,477	0	109,943	22%	85,466
12912	Fire Inspector/PM	21,626	61,128	0	309,317	20%	248,189
12925	Fire Inspector	4,723	13,579	0	61,402	22%	47,823
12990	Accrued Payroll	12,471	29,099	0	0	0%	(29,099)
12992	Vacation leave - retire/term	0	0	0	11,629	0%	11,629
12996	Sick leave - retire/term	0	0	0	50,297	0%	50,297
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	994	2,885	0	13,780	21%	10,895
14000	Overtime	248	686	0	6,500	11%	5,814
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,906	4,200	0	10,000	42%	5,800
15000	Incentive pay	1,000	3,000	0	13,000	23%	10,000
15040	Inspector certification	1,280	3,840	0	16,640	23%	12,800
15050	Stand-by pay	1,268	3,650	0	16,500	22%	12,850
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	280	840	0	5,040	17%	4,200
15104	Assignment pay	472	1,357	0	6,141	22%	4,784
15116	Cell Phone Pay	285	855	0	3,660	23%	2,805
15200	Longevity pay	1,731	5,192	0	22,501	23%	17,309
21000	Social Security- matching	4,338	13,512	0	76,945	18%	63,433



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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>							
22000	Retirement contributions	105	315	0	1,263	25%	948
22010	Defined contribution - General	248	714	0	3,228	22%	2,514
22100	Retirement contributions P & F	37,629	112,889	0	451,559	25%	338,670
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	37,461	0	149,840	25%	112,379
23100	Life Insurance	242	725	0	2,898	25%	2,173
24000	Workers compensation	4,481	13,443	0	53,773	25%	40,330
26300	General retiree health contrib	1,242	3,726	0	14,899	25%	11,173
26310	Fire retiree health contrib	18,167	54,500	0	217,998	25%	163,498
<b>Sub Total</b>		<b>\$160,609</b>	<b>\$463,581</b>	<b>\$0</b>	<b>\$2,037,606</b>	<b>23%</b>	<b>\$1,574,025</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	0	0	0	1,250	0%	1,250
41380	Data communication	180	541	0	2,700	20%	2,159
43100	Electric	513	1,490	0	6,700	22%	5,211
44200	Rents- machinery & equipment	129	259	1,295	1,560	100%	7
44365	Rentals - Fire	4,552	13,656	0	54,621	25%	40,965
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	130	0	12,600	1%	12,470
46800	Maintenance contracts	20	32	279	350	89%	39
47100	Printing	0	61	0	800	8%	739
48500	Promotional activities	0	976	0	5,500	18%	4,524

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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>							
49104	License fees	0	0	0	200	0%	200
49180	Administrative fees - Fire	2,037	6,110	0	24,438	25%	18,328
51100	Office supplies	88	88	0	2,300	4%	2,212
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	1,305	1,305	0	3,350	39%	2,045
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	359	2,552	0	15,500	16%	12,948
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	240	405	0	600	68%	195
<b>Sub Total</b>		<b>\$9,423</b>	<b>\$27,604</b>	<b>\$1,574</b>	<b>\$145,719</b>	<b>20%</b>	<b>\$116,541</b>
<u>Capital Outlay</u>							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64055	Laptop/Tablet	0	0	0	28,700	0%	28,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,700</b>	<b>0%</b>	<b>\$53,700</b>
<b>Total for the Project</b>		<b>\$170,032</b>	<b>\$491,185</b>	<b>\$1,574</b>	<b>\$2,237,025</b>	<b>22%</b>	<b>\$1,744,267</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	2,756	5,898	30,888	55,800	66%	19,014
41100	Telephone	751	2,255	0	12,000	19%	9,745

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
43100	Electric	652	1,936	0	10,000	19%	8,064
43200	Water & sewer	45	154	0	3,000	5%	2,846
46150	R & M- land- building & improvement	700	700	0	10,000	7%	9,300
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$4,904</b>	<b>\$11,026</b>	<b>\$30,888</b>	<b>\$106,800</b>	<b>39%</b>	<b>\$64,886</b>
<b>Total for the Project</b>		<b>\$4,904</b>	<b>\$11,026</b>	<b>\$30,888</b>	<b>\$106,800</b>	<b>39%</b>	<b>\$64,886</b>
<b>Total for the Division</b>		<b>\$3,692,251</b>	<b>\$11,256,200</b>	<b>\$433,592</b>	<b>\$47,744,309</b>	<b>24%</b>	<b>\$36,054,518</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	228,419	228,419	0	1,103,097	21%	874,678
<b>Sub Total</b>		<b>\$228,419</b>	<b>\$228,419</b>	<b>\$0</b>	<b>\$1,103,097</b>	<b>21%</b>	<b>\$874,678</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	2,416	7,006	0	32,438	22%	25,432
12781	Site Supervisor	2,932	8,380	0	38,392	22%	30,012
13408	P/T EDC Clerical Spec I	1,966	6,066	0	29,431	21%	23,365
13551	P/T Teacher Aide	8,134	25,685	0	130,530	20%	104,845
21000	Social Security- matching	1,143	3,491	0	17,666	20%	14,175
22500	ICMA - city portion	267	769	0	3,543	22%	2,774
23000	Health Insurance	2,497	7,491	0	29,968	25%	22,477
23100	Life Insurance	22	66	0	259	25%	193
24000	Workers compensation	349	1,047	0	4,188	25%	3,141
<b>Sub Total</b>		<b>\$19,726</b>	<b>\$60,002</b>	<b>\$0</b>	<b>\$286,415</b>	<b>21%</b>	<b>\$226,413</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	2,019	0	26,152	8%	24,133
34982	Function sourcing- Grounds/Facilities	0	0	0	11,250	0%	11,250
34989	Contractual service provider	1,728	4,525	0	29,635	15%	25,110
34990	Contractual services- other	755	1,537	8,481	11,747	85%	1,730
41100	Telephone	99	297	0	1,500	20%	1,203
43100	Electric	965	2,789	0	13,300	21%	10,511

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
43200	Water & sewer	154	885	0	4,000	22%	3,115
44200	Rents- machinery & equipment	65	129	647	1,000	78%	223
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	23	49	195	710	34%	466
49104	License fees	0	63	0	520	12%	457
51100	Office supplies	27	267	0	700	38%	433
52000	Operating supplies	709	1,945	0	6,755	29%	4,810
52050	Playground/athletic supplies	0	0	0	180	0%	180
52650	Equip < than \$1000	109	549	0	1,000	55%	451
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	1,095	1,095	0	6,000	18%	4,905
55229	Training	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$5,727</b>	<b>\$16,150</b>	<b>\$9,323</b>	<b>\$115,649</b>	<b>22%</b>	<b>\$90,176</b>
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	8,100	0%	8,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,100</b>	<b>0%</b>	<b>\$8,100</b>
<b>Total for the Project</b>		<b>\$25,453</b>	<b>\$76,152</b>	<b>\$9,323</b>	<b>\$410,164</b>	<b>21%</b>	<b>\$324,690</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,824	5,213	0	23,888	22%	18,675
12990	Accrued Payroll	2,743	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	8,662	27,657	0	152,837	18%	125,180

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
14000	Overtime	0	6	0	200	3%	194
21000	Social Security- matching	794	2,490	0	13,550	18%	11,060
22500	ICMA - city portion	91	261	0	1,195	22%	934
23000	Health Insurance	1,249	3,747	0	14,984	25%	11,237
23100	Life Insurance	7	21	0	88	24%	67
24000	Workers compensation	268	804	0	3,213	25%	2,409
<b>Sub Total</b>		<b>\$15,637</b>	<b>\$46,602</b>	<b>\$0</b>	<b>\$209,955</b>	<b>22%</b>	<b>\$163,353</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	69	8,631	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	0	0	0	6,000	0%	6,000
34989	Contractual service provider	28,186	53,749	0	326,075	16%	272,326
34990	Contractual services- other	594	1,141	6,400	8,391	90%	851
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	148	440	0	2,000	22%	1,560
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,245	3,583	0	15,000	24%	11,417
43200	Water & sewer	270	866	0	3,420	25%	2,554
44200	Rents- machinery & equipment	0	119	1,309	1,500	95%	72
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	27	987	1,500	68%	486
49104	License fees	62	62	0	911	7%	849
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	960	1,770	0	18,000	10%	16,230

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
52030	Sch year activities	0	0	0	5,500	0%	5,500
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	67	67	0	2,500	3%	2,433
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	3,892	3,892	0	31,000	13%	27,108
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$35,423</b>	<b>\$65,784</b>	<b>\$17,326</b>	<b>\$469,620</b>	<b>18%</b>	<b>\$386,510</b>
<b>Total for the Project</b>		<b>\$51,061</b>	<b>\$112,386</b>	<b>\$17,326</b>	<b>\$679,575</b>	<b>19%</b>	<b>\$549,863</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	6,852	19,554	0	89,726	22%	70,172
12780	Teacher Aide	3,282	9,380	0	42,977	22%	33,597
12781	Site Supervisor	3,461	9,894	0	45,334	22%	35,440
12990	Accrued Payroll	5,838	13,622	0	0	0%	(13,622)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	10,732	32,700	0	200,329	16%	167,629
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	1,108	0	7,203	15%	6,095

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
21000	Social Security- matching	1,815	5,335	0	29,549	18%	24,214
22500	ICMA - city portion	680	1,941	0	8,907	22%	6,966
23000	Health Insurance	4,995	14,985	0	59,936	25%	44,951
23100	Life Insurance	55	165	0	657	25%	492
24000	Workers compensation	577	1,731	0	6,927	25%	5,196
<b>Sub Total</b>		<b>\$38,656</b>	<b>\$110,415</b>	<b>\$0</b>	<b>\$491,815</b>	<b>22%</b>	<b>\$381,400</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,206	37,393	25%	28,187
34982	Function sourcing- Grounds/Facilities	0	0	0	20,000	0%	20,000
34989	Contractual service provider	28,299	58,581	0	360,074	16%	301,493
34990	Contractual services- other	138	220	0	3,000	7%	2,780
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	296	296	726	1,000	102%	(22)
44800	Transportation Rentals	240	240	0	3,000	8%	2,760
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	0	198	0	850	23%	652
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	144	669	0	2,500	27%	1,831
52000	Operating supplies	1,537	5,401	0	30,000	18%	24,599
52030	Sch year activities	1,476	2,785	0	4,000	70%	1,215
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	507	507	0	10,000	5%	9,493
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300



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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>							
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	4,883	5,664	0	40,000	14%	34,336
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$37,519</b>	<b>\$74,560</b>	<b>\$10,652</b>	<b>\$549,217</b>	<b>16%</b>	<b>\$464,005</b>
<b>Total for the Project</b>		<b>\$76,174</b>	<b>\$184,976</b>	<b>\$10,652</b>	<b>\$1,041,032</b>	<b>19%</b>	<b>\$845,404</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,149	6,147	0	28,152	22%	22,005
12143	EDC Teacher	15,302	43,740	0	200,312	22%	156,572
12780	Teacher Aide	4,081	11,763	0	52,396	22%	40,633
12781	Site Supervisor	3,334	9,530	0	43,663	22%	34,133
12972	EDC Clerical Spec I	1,987	5,769	0	26,031	22%	20,262
12990	Accrued Payroll	10,452	24,387	0	0	0%	(24,387)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	22,895	69,455	0	326,123	21%	256,668
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	2,215	0	9,604	23%	7,389
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,663	10,770	0	52,924	20%	42,154
22500	ICMA - city portion	1,343	3,847	0	17,541	22%	13,694

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
23000	Health Insurance	14,984	44,952	0	179,808	25%	134,856
23100	Life Insurance	106	318	0	1,275	25%	957
24000	Workers compensation	1,020	3,060	0	12,242	25%	9,182
<b>Sub Total</b>		<b>\$82,054</b>	<b>\$235,954</b>	<b>\$0</b>	<b>\$952,671</b>	<b>25%</b>	<b>\$716,717</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	79	11,323	38,000	30%	26,598
34982	Function sourcing- Grounds/Facilities	0	0	0	25,000	0%	25,000
34989	Contractual service provider	7,115	15,402	0	122,074	13%	106,672
34990	Contractual services- other	497	1,022	5,720	6,903	98%	162
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	998	3,115	0	10,000	31%	6,885
43200	Water & sewer	292	957	0	4,000	24%	3,043
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,944	46,969	0	187,799	25%	140,830
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	94	94	1,503	1,800	89%	203
49104	License fees	198	198	0	625	32%	427
49674	Special event- summer program	0	250	0	21,644	1%	21,394
51100	Office supplies	274	317	0	4,000	8%	3,683
52000	Operating supplies	2,381	3,581	0	10,000	36%	6,419
52030	Sch year activities	1,134	4,522	1,950	10,000	65%	3,529

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	2,567	2,567	0	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	9,531	10,263	0	33,644	31%	23,381
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$41,025</b>	<b>\$89,335</b>	<b>\$22,208</b>	<b>\$490,876</b>	<b>23%</b>	<b>\$379,333</b>
<b>Capital Outlay</b>							
64014	Aluminum shed	0	0	0	865	0%	865
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865</b>	<b>0%</b>	<b>\$865</b>
<b>Total for the Project</b>		<b>\$123,080</b>	<b>\$325,289</b>	<b>\$22,208</b>	<b>\$1,444,412</b>	<b>24%</b>	<b>\$1,096,915</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<b>Personnel Services</b>							
12120	Sch Accounting Clerk II	1,948	5,522	0	28,152	20%	22,630
12143	EDC Teacher	12,109	34,608	0	158,592	22%	123,984
12780	Teacher Aide	8,153	23,302	0	106,765	22%	83,463
12781	Site Supervisor	3,539	10,114	0	46,341	22%	36,227
12972	EDC Clerical Spec I	1,947	5,565	0	25,495	22%	19,930
12990	Accrued Payroll	10,862	25,345	0	0	0%	(25,345)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
13551	P/T Teacher Aide	21,078	64,157	0	332,423	19%	268,266
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	1,108	0	14,406	8%	13,298
21000	Social Security- matching	3,492	10,244	0	55,108	19%	44,864
22500	ICMA - city portion	1,385	3,956	0	18,282	22%	14,326
23000	Health Insurance	14,984	44,952	0	179,808	25%	134,856
23100	Life Insurance	112	336	0	1,346	25%	1,010
24000	Workers compensation	1,060	3,180	0	12,716	25%	9,536
<b>Sub Total</b>		<b>\$81,038</b>	<b>\$232,389</b>	<b>\$0</b>	<b>\$985,084</b>	<b>24%</b>	<b>\$752,695</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	79	9,525	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	0	0	0	17,500	0%	17,500
34989	Contractual service provider	11,005	25,616	0	148,739	17%	123,123
34990	Contractual services- other	300	637	4,301	7,494	66%	2,556
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	185	557	0	2,500	22%	1,943
43100	Electric	3,153	8,865	0	37,686	24%	28,821
43200	Water & sewer	353	1,159	0	5,000	23%	3,841
44200	Rents- machinery & equipment	151	301	1,658	1,809	108%	(150)
44360	Rentals	16,051	48,153	0	192,661	25%	144,508
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	93	219	1,108	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
49674	Special event- summer program	0	(144)	0	37,500	-0%	37,644
51100	Office supplies	0	13	0	2,500	1%	2,487
52000	Operating supplies	0	1,053	0	21,000	5%	19,947
52030	Sch year activities	2,275	10,983	0	27,000	41%	16,017
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	0	0	8,000	0%	8,000
52652	Software < than \$1000 &/or licenses	2,333	2,333	0	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	9,167	10,639	0	51,000	21%	40,361
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$45,067</b>	<b>\$110,463</b>	<b>\$16,593</b>	<b>\$624,689</b>	<b>20%</b>	<b>\$497,633</b>
<b>Total for the Project</b>		<b>\$126,105</b>	<b>\$342,852</b>	<b>\$16,593</b>	<b>\$1,609,773</b>	<b>22%</b>	<b>\$1,250,329</b>
<b>Total for the Division</b>		<b>\$630,292</b>	<b>\$1,270,073</b>	<b>\$76,102</b>	<b>\$6,288,053</b>	<b>21%</b>	<b>\$4,941,879</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>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	90	284	0	900	32%	616
34500	Contract- building maintenance	0	4,287	0	51,444	8%	47,157
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	39	0	3,675	1%	3,636
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
<b>Sub Total</b>		<b>\$103</b>	<b>\$4,609</b>	<b>\$0</b>	<b>\$87,439</b>	<b>5%</b>	<b>\$82,830</b>
<b>Total for the Division</b>		<b>\$103</b>	<b>\$4,609</b>	<b>\$0</b>	<b>\$87,439</b>	<b>5%</b>	<b>\$82,830</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	12,981	0	58,698	22%	45,717
12469	Property Manager	3,539	10,175	0	46,010	22%	35,835
12489	Facilities Manager	6,230	20,249	0	145,996	14%	125,747
12494	Senior Facilities Manager	6,414	15,910	0	81,000	20%	65,091
12533	Electrician II	4,254	12,231	0	55,308	22%	43,077
12609	Carpenter Foreman	4,978	14,311	0	64,709	22%	50,398
12741	Controller	2,500	7,188	0	31,494	23%	24,307
12990	Accrued Payroll	8,012	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	757	2,194	0	32,786	7%	30,592
14000	Overtime	2,224	4,963	0	12,000	41%	7,037
15115	Beeper pay	847	3,380	0	16,000	21%	12,620
15116	Cell Phone Pay	338	1,013	0	4,050	25%	3,038
21000	Social Security- matching	2,700	7,702	0	41,934	18%	34,232
22000	Retirement contributions	1,754	5,262	0	21,043	25%	15,781
22010	Defined contribution - General	1,237	3,557	0	18,061	20%	14,504
23000	Health Insurance	9,365	28,095	0	112,380	25%	84,285
23100	Life Insurance	156	467	0	1,866	25%	1,399
24000	Workers compensation	3,535	10,605	0	42,416	25%	31,811
26300	General retiree health contrib	8,070	24,210	0	96,844	25%	72,634
<b>Sub Total</b>		<b>\$71,426</b>	<b>\$203,186</b>	<b>\$0</b>	<b>\$882,595</b>	<b>23%</b>	<b>\$679,409</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	101	101	0	650	16%	549
34500	Contract- building maintenance	3,574	7,623	47,714	58,032	95%	2,695

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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	242,618	658,316	2,426,181	3,936,535	78%	852,038
34989	Contractual service provider	29,541	64,005	0	360,770	18%	296,765
34990	Contractual services- other	16,875	30,868	123,655	150,824	102%	(3,699)
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	10,742	27,627	1,385	100,000	29%	70,989
41225	Cable fees	399	399	0	2,500	16%	2,101
41400	Postage	39	39	0	200	19%	161
43100	Electric	10,466	30,293	0	136,500	22%	106,207
43200	Water & sewer	435	1,190	0	6,500	18%	5,310
44200	Rents- machinery & equipment	565	942	3,581	5,600	81%	1,077
46150	R & M- land- building & improvement	1,962	4,354	0	10,000	44%	5,646
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	5,003	0	45,000	11%	39,997
46260	R & M garage equipment	695	695	0	3,000	23%	2,305
46300	R & M motor vehicles	0	875	0	50,000	2%	49,125
46800	Maintenance contracts	224	2,332	3,000	37,932	14%	32,600
47100	Printing	332	879	0	1,000	88%	121
49104	License fees	0	105	0	2,000	5%	1,895
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848
51100	Office supplies	716	1,386	0	7,500	18%	6,114
52000	Operating supplies	829	2,160	0	2,000	108%	(160)
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	142	142	0	3,000	5%	2,858
52540	Fuel	998	4,508	0	25,000	18%	20,492
52650	Equip < than \$1000	0	5,094	11,000	8,000	201%	(8,094)



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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>							
52653	Computer equipment < \$1000	0	425	0	1,000	43%	575
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$321,253</b>	<b>\$862,549</b>	<b>\$2,616,516</b>	<b>\$4,976,273</b>	<b>70%</b>	<b>\$1,497,208</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64072	Storage tank	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	41,491	195,068	21%	153,577
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,491</b>	<b>\$270,068</b>	<b>15%</b>	<b>\$228,577</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>6001 General Gvt Buildings</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	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 Project</b>					<b>\$30,000</b>		<b>\$30,000</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>6001 General Gvt Buildings</b>							
<b>350 Art Gallery</b>							
<u>Personnel Services</u>							
13680	P/T Clerk Spec I	0	0	0	14,900	0%	14,900
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	4	12	0	51	24%	39
<b>Sub Total</b>		<b>\$4</b>	<b>\$12</b>	<b>\$0</b>	<b>\$16,091</b>	<b>0%</b>	<b>\$16,079</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>6001 General Gvt Buildings</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	4,286	9,571	25,000	55%	11,143
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	0	76	0	6,400	1%	6,324
48100	Advertising	0	0	0	5,500	0%	5,500
49649	Special events	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	5,600	0%	5,600
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	13,500	0%	13,500
52652	Software < than \$1000 &/or licenses	0	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,746</b>	<b>\$9,571</b>	<b>\$67,140</b>	<b>21%</b>	<b>\$52,823</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
64055	Laptop/Tablet	0	0	0	1,200	0%	1,200
64400	Other equipment	0	0	0	176,500	0%	176,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,700</b>	<b>0%</b>	<b>\$186,700</b>
<b>Total for the Project</b>		<b>\$4</b>	<b>\$4,758</b>	<b>\$9,571</b>	<b>\$269,931</b>	<b>5%</b>	<b>\$255,602</b>
<b>Total for the Division</b>		<b>\$392,683</b>	<b>\$1,070,492</b>	<b>\$2,667,578</b>	<b>\$6,428,867</b>	<b>58%</b>	<b>\$2,690,797</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	2,464	11,355	0	80,404	14%	69,049
12055	Deputy Public Services Director	0	2,319	0	114,315	2%	111,996
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12499	Deputy City Manager	6,935	19,939	0	90,158	22%	70,219
12990	Accrued Payroll	5,510	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	3,366	8,654	0	37,500	23%	28,846
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	225	0	1,350	17%	1,125
21000	Social Security- matching	191	629	0	23,931	3%	23,302
22000	Retirement contributions	1,760	5,280	0	21,117	25%	15,837
22010	Defined contribution - General	0	0	0	23,445	0%	23,445
23000	Health Insurance	3,122	9,366	0	37,460	25%	28,094
23100	Life Insurance	96	288	0	1,147	25%	859
24000	Workers compensation	1,346	4,038	0	16,147	25%	12,109
26300	General retiree health contrib	2,483	7,449	0	29,800	25%	22,351
<b>Sub Total</b>		<b>\$27,348</b>	<b>\$82,400</b>	<b>\$0</b>	<b>\$511,074</b>	<b>16%</b>	<b>\$428,674</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	70,599	191,561	705,987	1,157,578	78%	260,030
34990	Contractual services- other	1,118	2,236	19,278	36,920	58%	15,406
41100	Telephone	3,601	10,495	0	65,000	16%	54,505
43100	Electric	7,233	21,282	0	110,000	19%	88,718
43200	Water & sewer	366	1,754	0	8,500	21%	6,746
44200	Rents- machinery & equipment	0	0	0	4,100	0%	4,100

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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	800	12,400	0	11,600	107%	(800)
46170	R & M irrigation	0	13,575	0	13,575	100%	0
46250	R & M equipment	93	166	0	1,000	17%	834
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	370	0	9,256	4%	8,886
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	5,432	5,432	0	5,000	109%	(432)
51100	Office supplies	0	101	0	5,000	2%	4,899
52540	Fuel	386	2,178	0	15,000	15%	12,822
<b>Sub Total</b>		<b>\$89,629</b>	<b>\$261,880</b>	<b>\$725,265</b>	<b>\$1,464,529</b>	<b>67%</b>	<b>\$477,384</b>
<u>Capital Outlay</u>							
63115	Landscaping	103,920	118,920	77,707	2,429,319	8%	2,232,692
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	42,080	0	40,116	105%	(1,964)
<b>Sub Total</b>		<b>\$103,920</b>	<b>\$161,000</b>	<b>\$77,707</b>	<b>\$2,626,492</b>	<b>9%</b>	<b>\$2,387,785</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,542	10,273	0	86,924	12%	76,651
12361	PS Maint WRK I	54,169	155,592	0	707,582	22%	551,990
12362	PS MAINT WRK II	16,835	50,759	0	287,189	18%	236,430
12363	PS MAINT WRK III	10,792	31,456	0	174,868	18%	143,413
12364	PS Irrigation Maintenance Worker	6,798	19,715	0	88,380	22%	68,665

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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>							
12365	PS Irrigation Mechanic	3,902	11,317	0	50,732	22%	39,415
12366	PS Landscape Maintenance Worker	3,270	9,484	0	42,516	22%	33,032
12367	PS Maint Worker III/Playgrnd Safety	3,902	11,317	0	50,732	22%	39,415
12368	PS Spray Fertilizer Technician	3,326	9,647	0	43,244	22%	33,597
12408	PS Maintenance Crew Leader	4,013	11,637	0	52,167	22%	40,530
12409	PS Park Supervisor	9,256	26,842	0	120,328	22%	93,486
12495	Parks Maintenance Manager	0	0	0	80,996	0%	80,996
12990	Accrued Payroll	30,555	71,295	0	0	0%	(71,295)
12992	Vacation leave - retire/term	0	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	0	739	0	5,000	15%	4,261
13406	P/T PS Custodian	2,351	8,752	0	70,327	12%	61,575
13521	P/T PS Maintenance Worker I	2,092	7,230	0	111,950	6%	104,720
14000	Overtime	4,584	11,209	0	10,000	112%	(1,209)
15010	Certification pay	10	30	0	120	25%	90
15100	Holiday pay	0	1,502	0	2,000	75%	498
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	376	1,022	0	6,240	16%	5,218
15116	Cell Phone Pay	225	675	0	3,000	23%	2,325
21000	Social Security- matching	9,443	27,714	0	153,254	18%	125,540
22000	Retirement contributions	5,760	17,280	0	69,123	25%	51,843
22010	Defined contribution - General	10,139	29,193	0	143,903	20%	114,710
23000	Health Insurance	52,444	157,332	0	629,328	25%	471,996
23100	Life Insurance	538	1,613	0	6,450	25%	4,837
24000	Workers compensation	10,014	30,042	0	120,163	25%	90,121

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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	54,630	163,890	0	655,556	25%	491,666
<b>Sub Total</b>		<b>\$302,969</b>	<b>\$878,644</b>	<b>\$0</b>	<b>\$3,780,672</b>	<b>23%</b>	<b>\$2,902,028</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,996	1,996	4,877	15,200	45%	8,327
34500	Contract- building maintenance	2,678	6,015	0	45,075	13%	39,060
34982	Function sourcing- Grounds/Facilities	0	0	0	80,000	0%	80,000
34989	Contractual service provider	74,107	157,124	0	638,406	25%	481,282
34990	Contractual services- other	44,177	79,490	426,411	505,702	100%	(199)
40100	Travel/conferences	0	0	0	250	0%	250
41100	Telephone	572	572	0	4,989	11%	4,417
41380	Data communication	369	553	0	2,400	23%	1,847
44200	Rents- machinery & equipment	1,122	3,846	2,660	14,220	46%	7,714
46150	R & M- land- building & improvement	1,357	18,359	68,691	650,500	13%	563,450
46170	R & M irrigation	3,002	6,529	3,252	255,150	4%	245,369
46250	R & M equipment	2,816	9,790	0	100,500	10%	90,710
46300	R & M motor vehicles	919	1,144	0	95,000	1%	93,856
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	4	33	0	4,500	1%	4,467
52000	Operating supplies	1,995	6,993	0	37,950	18%	30,957
52050	Playground/athletic supplies	(181)	3,519	0	69,345	5%	65,826
52150	First aid, safety equip & supplies	0	979	0	3,401	29%	2,422
52200	Cleaning/janitorial supplies	227	1,517	1,350	35,000	8%	32,133
52300	Expendable tools	564	977	0	16,682	6%	15,705

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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>							
52350	Electrical/mechanical supplies	16	33	0	15,000	0%	14,967
52420	Horticultural chemicals	30,757	35,310	39,228	193,705	38%	119,167
52460	Sand- seed- soil	1,343	4,084	0	176,765	2%	172,681
52540	Fuel	7,836	33,466	0	160,000	21%	126,534
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	3,008	5,774	0	42,950	13%	37,176
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	319	1,214	21,000	79,650	28%	57,436
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$179,006</b>	<b>\$379,318</b>	<b>\$567,468</b>	<b>\$3,264,440</b>	<b>29%</b>	<b>\$2,317,654</b>
<u>Capital Outlay</u>							
63054	Josias Dog Park	0	0	0	87,500	0%	87,500
63061	Fencing	0	0	0	63,080	0%	63,080
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384
64400	Other equipment	0	0	0	234,700	0%	234,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,303,164</b>	<b>0%</b>	<b>\$1,303,164</b>
<b>Total for the Project</b>		<b>\$481,976</b>	<b>\$1,257,962</b>	<b>\$567,468</b>	<b>\$8,348,276</b>	<b>22%</b>	<b>\$6,522,846</b>
<b>Total for the Division</b>		<b>\$702,872</b>	<b>\$1,763,241</b>	<b>\$1,370,441</b>	<b>\$12,950,371</b>	<b>24%</b>	<b>\$9,816,689</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	7,474	21,487	0	97,157	22%	75,670
12488	Assistant Purchasing Manager	4,614	13,266	0	62,988	21%	49,722
12990	Accrued Payroll	2,487	5,802	0	0	0%	(5,802)
15116	Cell Phone Pay	150	450	0	1,800	25%	1,350
21000	Social Security- matching	883	2,550	0	12,391	21%	9,841
22000	Retirement contributions	668	2,004	0	8,016	25%	6,012
23000	Health Insurance	2,497	7,491	0	29,968	25%	22,477
23100	Life Insurance	48	144	0	579	25%	435
24000	Workers compensation	45	135	0	543	25%	408
26300	General retiree health contrib	2,483	7,449	0	29,798	25%	22,349
<b>Sub Total</b>		<b>\$21,349</b>	<b>\$60,778</b>	<b>\$0</b>	<b>\$243,240</b>	<b>25%</b>	<b>\$182,462</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	3,497	9,489	34,971	52,525	85%	8,065
34989	Contractual service provider	19,815	42,853	0	256,913	17%	214,060
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	214	214	0	3,600	6%	3,386
43100	Electric	794	2,397	0	9,500	25%	7,103
43200	Water & sewer	30	38	0	360	11%	322
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	231	231	0	4,500	5%	4,269
51100	Office supplies	86	361	0	1,000	36%	639
52000	Operating supplies	0	0	0	500	0%	500



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	24,580	59%	9,980
54100	Memberships/ dues/ subscription	190	290	0	340	85%	50
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$24,856</b>	<b>\$70,708</b>	<b>\$34,971</b>	<b>\$363,388</b>	<b>29%</b>	<b>\$257,709</b>
<b>Total for the Division</b>		<b>\$46,205</b>	<b>\$131,486</b>	<b>\$34,971</b>	<b>\$606,628</b>	<b>27%</b>	<b>\$440,171</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	19,155	0	86,757	22%	67,602
12770	Engineer Inspector	4,878	13,995	0	63,420	22%	49,425
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,124	7,291	0	0	0%	(7,291)
14000	Overtime	334	1,442	0	6,000	24%	4,558
21000	Social Security- matching	890	2,587	0	15,857	16%	13,270
22000	Retirement contributions	441	1,323	0	5,287	25%	3,964
22010	Defined contribution - General	1,040	2,984	0	21,377	14%	18,393
23000	Health Insurance	3,122	9,366	0	37,460	25%	28,094
23100	Life Insurance	61	183	0	727	25%	544
24000	Workers compensation	633	1,897	0	7,589	25%	5,692
26300	General retiree health contrib	3,104	9,312	0	37,248	25%	27,936
<b>Sub Total</b>		<b>\$24,300</b>	<b>\$69,535</b>	<b>\$0</b>	<b>\$332,807</b>	<b>21%</b>	<b>\$263,272</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	109	0	1,000	11%	891
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	13,208	27,373	0	140,101	20%	112,728
34990	Contractual services- other	0	0	0	71,500	0%	71,500
41100	Telephone	24	24	0	200	12%	176
44200	Rents- machinery & equipment	188	565	1,696	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	112	336	2,407	6,720	41%	3,976
51100	Office supplies	292	574	0	5,000	11%	4,426
52000	Operating supplies	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	300	1,916	0	14,800	13%	12,884
52650	Equip < than \$1000	0	0	3,115	4,000	78%	885
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$14,234</b>	<b>\$31,140</b>	<b>\$7,219</b>	<b>\$256,721</b>	<b>15%</b>	<b>\$218,362</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
64400	Other equipment	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>0%</b>	<b>\$55,000</b>
<b>Total for the Division</b>		<b>\$38,534</b>	<b>\$100,675</b>	<b>\$7,219</b>	<b>\$644,528</b>	<b>17%</b>	<b>\$536,634</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>							
24000	Workers compensation	0	0	0	1	0%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>0%</b>	<b>\$1</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,000	0%	2,000
31300	Professional services-Outside Legal	1,682	2,235	0	10,000	22%	7,765
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	55,522	138,202	416,198	768,961	72%	214,560
34989	Contractual service provider	0	(156)	0	0	0%	156
34990	Contractual services- other	18,303	30,614	132,276	178,142	91%	15,252
41100	Telephone	475	1,446	0	6,000	24%	4,554
43100	Electric	14,842	42,838	0	200,000	21%	157,162
43200	Water & sewer	831	2,232	0	6,500	34%	4,268
43300	Gas	27	53	0	1,000	5%	947
44360	Rentals	22,944	68,833	0	276,417	25%	207,584
45000	Insurance	3,062	9,186	0	36,742	25%	27,556
45065	Property insurance-Leasehold improve	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	599	1,556	11,095	142,700	9%	130,049
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$118,287</b>	<b>\$297,040</b>	<b>\$559,570</b>	<b>\$1,711,477</b>	<b>50%</b>	<b>\$854,867</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000

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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>							
64400	Other equipment	10,600	10,600	0	7,300	145%	(3,300)
<b>Sub Total</b>		<b>\$10,600</b>	<b>\$10,600</b>	<b>\$0</b>	<b>\$82,300</b>	<b>13%</b>	<b>\$71,700</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>							
34982	Function sourcing- Grounds/Facilities	0	0	0	13,000	0%	13,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	303	946	0	9,000	11%	8,054
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	2,200	8,650	0	30,000	29%	21,350
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$2,503</b>	<b>\$9,596</b>	<b>\$0</b>	<b>\$60,000</b>	<b>16%</b>	<b>\$50,404</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	25,172	25,172	282,485	307,657	100%	0
<b>Sub Total</b>		<b>\$25,172</b>	<b>\$25,172</b>	<b>\$282,485</b>	<b>\$307,657</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$27,675</b>	<b>\$34,768</b>	<b>\$282,485</b>	<b>\$367,657</b>	<b>86%</b>	<b>\$50,404</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	1,500	0%	1,500
31300	Professional services-Outside Legal	369	369	0	741	50%	372

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
34500	Contract- building maintenance	0	245	588	1,155	72%	322
34982	Function sourcing- Grounds/Facilities	119	1,101	0	580	190%	(521)
34989	Contractual service provider	8,195	16,034	0	11,603	138%	(4,431)
34990	Contractual services- other	586	1,326	9,044	10,850	96%	480
40100	Travel/conferences	0	318	0	576	55%	258
41100	Telephone	233	647	0	799	81%	152
43100	Electric	2,189	6,811	0	1,362	500%	(5,449)
43200	Water & sewer	866	2,400	0	5,706	42%	3,306
44200	Rents- machinery & equipment	62	185	0	215	86%	30
45065	Property insurance-Leasehold improve	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	0	(968)	0	3,785	-26%	4,753
46250	R & M equipment	140	140	0	392	36%	252
46800	Maintenance contracts	53	159	0	356	45%	197
49175	Administrative fees	0	0	0	10,688	0%	10,688
49355	Special investigation	0	0	0	455	0%	455
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	79	999	0	642	156%	(357)
52650	Equip < than \$1000	0	0	0	1,421	0%	1,421
<b>Sub Total</b>		<b>\$12,890</b>	<b>\$29,766</b>	<b>\$9,632</b>	<b>\$54,926</b>	<b>72%</b>	<b>\$15,528</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>

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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>							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	12,816	12,816	0	12,816	100%	0
<b>Sub Total</b>		<b>\$12,816</b>	<b>\$12,816</b>	<b>\$0</b>	<b>\$12,816</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$25,706</b>	<b>\$42,582</b>	<b>\$9,632</b>	<b>\$68,798</b>	<b>76%</b>	<b>\$16,584</b>
<b>Total for the Division</b>		<b>\$182,268</b>	<b>\$384,990</b>	<b>\$851,686</b>	<b>\$2,230,233</b>	<b>55%</b>	<b>\$993,557</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	10,251	0	48,735	21%	38,484
12215	Senior Lifeguard	7,949	23,052	0	103,335	22%	80,283
12230	Chief Curator/Head of Cultural Project	3,739	10,750	0	51,522	21%	40,772
12508	Rec & Cultural Arts Acct Clerk I	6,694	19,246	0	87,028	22%	67,782
12519	Recreation & Cultural Arts Director	11,061	31,800	0	143,791	22%	111,991
12521	Assistant Recreation Director	7,478	21,500	0	97,220	22%	75,720
12525	Administrative Assistant I	6,804	19,623	0	88,459	22%	68,836
12546	Aquatic Coordinator	6,546	18,982	0	85,093	22%	66,111
12547	Aquatic Coordinator Assistant	4,600	13,340	0	59,800	22%	46,460
12559	Recreation Supervisor II	4,083	11,841	0	56,348	21%	44,507
12562	Recreation Supervisor I	4,376	12,690	0	56,888	22%	44,198
12563	Special Events Coordinator	4,686	13,576	0	60,924	22%	47,348
12564	Special Events- Coordinator Assistant	3,325	9,647	0	43,223	22%	33,576
12572	Division Director Cultural Arts	5,587	16,203	0	72,634	22%	56,431
12573	Recreation Specialist	2,792	8,053	0	76,045	11%	67,992
12581	Recreation Specialist II	6,258	18,166	0	84,615	21%	66,449
12891	Special Population Prog Coord	4,826	14,055	0	62,733	22%	48,678
12990	Accrued Payroll	36,334	84,779	0	0	0%	(84,779)
13405	P/T Art Teacher	2,352	7,725	0	71,555	11%	63,830
13450	P/T Cashier	688	2,005	0	11,195	18%	9,190
13454	P/T Administrative Assistant	2,520	7,925	0	38,826	20%	30,901
13488	P/T Senior Lifeguard	2,333	7,392	0	41,496	18%	34,104
13492	P/T Lifeguard	6,480	21,290	0	106,700	20%	85,411
13495	P/T Recreation Aide	10,111	34,231	0	166,701	21%	132,470



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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	0	1,060	0	16,438	6%	15,378
13527	P/T Self Defense Instructor	755	2,585	0	10,400	25%	7,815
13528	P/T Assistant PAC Program Director	1,288	3,891	0	18,850	21%	14,959
13537	P/T Music Teacher	3,603	9,808	0	48,140	20%	38,332
13539	P/T Drama Teacher	0	1,608	0	9,108	18%	7,500
13549	P/T Storage Lot Attendant	795	2,105	0	10,047	21%	7,942
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	4,886	10,012	0	54,604	18%	44,592
13591	P/T Water Safety Instructor	7,913	24,994	0	111,150	22%	86,156
13602	P/T Recreation Specialist	1,771	5,363	0	31,741	17%	26,378
13680	P/T Clerk Spec I	1,074	3,176	0	26,202	12%	23,026
14000	Overtime	318	78	0	11,820	1%	11,742
15010	Certification pay	20	60	0	240	25%	180
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	89	190	0	3,120	6%	2,930
15116	Cell Phone Pay	375	1,125	0	1,800	63%	675
21000	Social Security- matching	9,836	29,279	0	178,590	16%	149,311
22000	Retirement contributions	4,420	13,258	0	53,033	25%	39,775
22010	Defined contribution - General	6,233	18,044	0	84,875	21%	66,831
23000	Health Insurance	26,222	78,666	0	314,664	25%	235,998
23100	Life Insurance	400	1,200	0	4,798	25%	3,598
24000	Workers compensation	6,908	20,724	0	82,895	25%	62,171
26300	General retiree health contrib	27,315	81,945	0	327,778	25%	245,833
<b>Sub Total</b>		<b>\$259,376</b>	<b>\$747,293</b>	<b>\$0</b>	<b>\$3,404,745</b>	<b>22%</b>	<b>\$2,657,452</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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	210	0	6,400	3%	6,190
34989	Contractual service provider	20,546	48,598	0	235,331	21%	186,733
34990	Contractual services- other	7,200	14,026	55,222	96,340	72%	27,091
40100	Travel/conferences	0	152	0	400	38%	248
41100	Telephone	2,500	7,200	0	31,900	23%	24,700
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	66,295	174,699	0	772,000	23%	597,301
43200	Water & sewer	8,962	32,040	0	122,500	26%	90,460
43320	Gas- Pool	785	1,309	0	13,700	10%	12,391
44200	Rents- machinery & equipment	880	3,114	10,650	20,824	66%	7,060
44700	Rent - Charter School facilities	56,548	169,644	0	508,934	33%	339,290
46150	R & M- land- building & improvement	256	776	0	55,800	1%	55,024
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	10	10	0	35,100	0%	35,090
46600	R & M pool	488	575	10,358	97,500	11%	86,567
46800	Maintenance contracts	212	212	1,960	4,433	49%	2,261
47100	Printing	0	181	0	2,200	8%	2,019
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	53	785	0	11,000	7%	10,215
48555	Youth Soccer	300	11,452	33,312	78,500	57%	33,736
49105	License renewals	0	1,740	0	10,700	16%	8,960
49645	Pines Athletic Club Program	343	2,408	0	65,100	4%	62,692
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580

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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>							
51100	Office supplies	300	518	0	5,000	10%	4,482
52000	Operating supplies	106	188	0	4,000	5%	3,812
52050	Playground/athletic supplies	1,100	1,254	0	4,500	28%	3,246
52070	Art & Cultural Supplies	1,450	3,336	0	30,700	11%	27,364
52071	ArtsPark Supplies	1,283	2,424	0	31,240	8%	28,817
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	27	0	1,000	3%	973
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	126	379	0	10,950	3%	10,571
52460	Sand- seed- soil	650	650	0	2,250	29%	1,601
52480	Pool Chemicals & Supplies	5,776	13,802	15,339	76,580	38%	47,440
52540	Fuel	1,283	6,658	0	42,000	16%	35,342
52600	Clothing/uniforms	107	656	0	5,200	13%	4,544
52650	Equip < than \$1000	878	1,176	0	32,709	4%	31,533
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
54100	Memberships/ dues/ subscription	150	479	0	1,000	48%	521
55229	Training	0	567	0	3,800	15%	3,233
<b>Sub Total</b>		<b>\$178,664</b>	<b>\$503,466</b>	<b>\$126,841</b>	<b>\$2,448,011</b>	<b>26%</b>	<b>\$1,817,704</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	13,054	13,054	0	62,300	21%	49,246
64214	Truck	0	18,949	0	71,949	26%	53,000
64221	Van	25,399	25,399	0	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	2,979	7,526	80,250	13%	69,745
<b>Sub Total</b>		<b>\$38,453</b>	<b>\$60,381</b>	<b>\$7,526</b>	<b>\$239,898</b>	<b>28%</b>	<b>\$171,991</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	2,000	0	26,994	7%	24,994
40100	Travel/conferences	0	0	0	1,461	0%	1,461
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$28,455</b>	<b>7%</b>	<b>\$26,455</b>
<b>Total for the Project</b>			<b>\$2,000</b>		<b>\$28,455</b>	<b>7%</b>	<b>\$26,455</b>
<b>Total for the Division</b>		<b>\$476,493</b>	<b>\$1,313,140</b>	<b>\$134,367</b>	<b>\$6,121,109</b>	<b>24%</b>	<b>\$4,673,602</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	2,619	7,580	0	56,580	13%	49,000
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	24,294	28,362	0	32,275	88%	3,913
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	11,400	0%	11,400
49662	Special Event- 4th Of July	0	0	0	41,400	0%	41,400
49666	Special event- Halloween contest	826	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	0	0	0	42,000	0%	42,000
49674	Special event- summer program	0	0	0	75,900	0%	75,900
<b>Sub Total</b>		<b>\$27,738</b>	<b>\$49,258</b>	<b>\$0</b>	<b>\$283,035</b>	<b>17%</b>	<b>\$233,777</b>
<b>Total for the Division</b>		<b>\$27,738</b>	<b>\$49,258</b>	<b>\$0</b>	<b>\$283,035</b>	<b>17%</b>	<b>\$233,777</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	1,000	0%	1,000
34990	Contractual services- other	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>	<b>0%</b>	<b>\$2,050</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>	<b>0%</b>	<b>\$2,050</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	50,158	148,706	451,424	601,162	100%	1,032
32100	Accounting and auditing fees	160	504	0	1,600	32%	1,096
34300	Contract- laundry & cleaning	12	12	15	100	27%	73
34500	Contract- building maintenance	235	665	1,440	2,500	84%	395
34900	Contract- cart rental	16,865	35,606	82,622	120,060	98%	1,832
34950	Contract- maintenance	56,956	168,378	512,600	681,812	100%	834
34990	Contractual services- other	304	640	0	4,300	15%	3,660
41100	Telephone	338	989	0	4,000	25%	3,011
41225	Cable fees	105	315	0	1,260	25%	945
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,646	17,896	0	79,000	23%	61,104
43200	Water & sewer	814	2,060	0	9,800	21%	7,740
43340	Gas- restaurant	468	1,425	0	5,700	25%	4,275
44200	Rents- machinery & equipment	0	0	0	838	0%	838
46150	R & M- land- building & improvement	0	0	19,614	70,000	28%	50,386
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	1,487	1,662	0	5,300	31%	3,638
46800	Maintenance contracts	28	84	251	1,700	20%	1,365
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	1,654	5,701	0	17,900	32%	12,199
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	21,715	0	28,300	77%	6,585
49400	Bank service charge	2,642	8,026	0	34,000	24%	25,974
51100	Office supplies	42	42	0	600	7%	558

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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	1,002	1,923	0	20,000	10%	18,077
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	0	0	3,200	0%	3,200
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	24,936	35,458	42,974	175,000	45%	96,568
52460	Sand- seed- soil	1,758	4,326	4,363	25,000	35%	16,311
52650	Equip < than \$1000	1,597	4,220	0	5,100	83%	880
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,736	3,561	5,625	12,600	73%	3,414
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$170,944</b>	<b>\$464,143</b>	<b>\$1,120,928</b>	<b>\$1,919,407</b>	<b>83%</b>	<b>\$334,337</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	35,000	0%	35,000
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,070</b>	<b>0%</b>	<b>\$202,070</b>
<b>Total for the Division</b>		<b>\$170,944</b>	<b>\$464,143</b>	<b>\$1,120,928</b>	<b>\$2,121,477</b>	<b>75%</b>	<b>\$536,407</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	14,500	0	65,000	22%	50,500
12543	Activities Coordinator	3,638	10,551	0	47,300	22%	36,749
12685	Clerical Aide	2,541	7,364	0	33,033	22%	25,669
12990	Accrued Payroll	2,256	5,265	0	0	0%	(5,265)
14000	Overtime	475	2,200	0	5,000	44%	2,800
21000	Social Security- matching	554	2,136	0	10,998	19%	8,862
22000	Retirement contributions	512	1,536	0	6,143	25%	4,607
22010	Defined contribution - General	556	1,612	0	7,230	22%	5,618
23000	Health Insurance	3,122	9,366	0	37,460	25%	28,094
23100	Life Insurance	44	132	0	526	25%	394
24000	Workers compensation	189	567	0	2,265	25%	1,698
26300	General retiree health contrib	3,104	9,312	0	37,248	25%	27,936
<b>Sub Total</b>		<b>\$21,991</b>	<b>\$64,542</b>	<b>\$0</b>	<b>\$252,203</b>	<b>26%</b>	<b>\$187,661</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	193	0	1,560	12%	1,367
34500	Contract- building maintenance	5,823	17,413	58,830	76,784	99%	541
34982	Function sourcing- Grounds/Facilities	6,437	15,666	28,058	41,122	106%	(2,601)
34989	Contractual service provider	8,128	20,156	0	118,115	17%	97,959
34990	Contractual services- other	11,200	23,018	0	95,775	24%	72,757
40100	Travel/conferences	189	189	0	0	0%	(189)
41100	Telephone	735	2,127	0	25,000	9%	22,873
41225	Cable fees	123	246	0	1,476	17%	1,230
43100	Electric	9,273	25,327	0	101,000	25%	75,673
43200	Water & sewer	807	3,240	0	10,000	32%	6,760

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43300	Gas	40	35	0	1,500	2%	1,465
44200	Rents- machinery & equipment	391	785	3,881	5,300	88%	634
46150	R & M- land- building & improvement	449	982	0	59,800	2%	58,818
46250	R & M equipment	0	107	0	3,500	3%	3,393
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	235	521	4,909	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	500	2,712	0	13,000	21%	10,288
51100	Office supplies	0	155	0	4,500	3%	4,345
52000	Operating supplies	931	2,446	0	6,500	38%	4,054
52200	Cleaning/janitorial supplies	162	490	0	7,500	7%	7,010
52350	Electrical/mechanical supplies	0	0	0	6,000	0%	6,000
52540	Fuel	382	1,862	0	7,000	27%	5,138
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	280	280	0	2,000	14%	1,720
54100	Memberships/ dues/ subscription	0	0	0	650	0%	650
<b>Sub Total</b>		<b>\$46,085</b>	<b>\$117,950</b>	<b>\$95,677</b>	<b>\$607,082</b>	<b>35%</b>	<b>\$393,455</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	60,000	0%	60,000
64400	Other equipment	3,231	3,231	0	6,000	54%	2,769
<b>Sub Total</b>		<b>\$3,231</b>	<b>\$3,231</b>	<b>\$0</b>	<b>\$71,000</b>	<b>5%</b>	<b>\$67,769</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>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	2,461	11,728	0	28,022	42%	16,294
<b>Sub Total</b>		<b>\$2,461</b>	<b>\$11,728</b>	<b>\$0</b>	<b>\$28,022</b>	<b>42%</b>	<b>\$16,294</b>
<b>Total for the Division</b>		<b>\$73,769</b>	<b>\$197,452</b>	<b>\$95,677</b>	<b>\$958,307</b>	<b>31%</b>	<b>\$665,178</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	2,500	7,250	0	32,500	22%	25,250
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	846	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	35	329	0	4,302	8%	3,973
22000	Retirement contributions	138	414	0	1,658	25%	1,244
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	2,810	0	11,238	25%	8,428
23100	Life Insurance	17	50	0	198	25%	148
24000	Workers compensation	58	174	0	699	25%	525
26300	General retiree health contrib	931	2,793	0	11,175	25%	8,382
<b>Sub Total</b>		<b>\$5,462</b>	<b>\$15,795</b>	<b>\$0</b>	<b>\$92,751</b>	<b>17%</b>	<b>\$76,956</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,796	11,375	34,713	58,000	79%	11,912
34982	Function sourcing- Grounds/Facilities	9,762	25,954	69,686	102,133	94%	6,493
34989	Contractual service provider	9,076	17,363	0	142,561	12%	125,198
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	412	1,100	0	5,400	20%	4,300
41225	Cable fees	2,540	7,630	23,863	33,000	95%	1,507
43100	Electric	4,233	11,065	0	56,200	20%	45,135
43200	Water & sewer	6,469	19,345	0	87,000	22%	67,655
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	115	390	0	2,800	14%	2,410

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44360	Rentals	59,705	177,635	0	712,897	25%	535,262
45000	Insurance	3,661	10,982	0	43,926	25%	32,944
46150	R & M- land- building & improvement	2,162	1,718	0	119,000	1%	117,282
46250	R & M equipment	0	0	0	5,900	0%	5,900
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	16,843	16,883	0	30,000	56%	13,117
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	28,326	0	113,306	25%	84,980
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	0	0	0	3,200	0%	3,200
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	4	175	0	5,000	4%	4,825
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	68,000	0%	68,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
<b>Sub Total</b>		<b>\$128,220</b>	<b>\$338,564</b>	<b>\$128,262</b>	<b>\$1,618,552</b>	<b>29%</b>	<b>\$1,151,726</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>

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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>							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	7,250	0	32,500	22%	25,250
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	13,616	0	61,568	22%	47,952
12990	Accrued Payroll	1,803	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	386	1,336	0	9,012	15%	7,676
22000	Retirement contributions	319	957	0	3,826	25%	2,869
22010	Defined contribution - General	426	1,225	0	9,506	13%	8,281
23000	Health Insurance	2,185	6,555	0	26,222	25%	19,667
23100	Life Insurance	35	105	0	420	25%	315
24000	Workers compensation	76	228	0	908	25%	680
26300	General retiree health contrib	2,173	6,519	0	26,074	25%	19,555
<b>Sub Total</b>		<b>\$14,639</b>	<b>\$41,998</b>	<b>\$0</b>	<b>\$197,053</b>	<b>21%</b>	<b>\$155,055</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	710	1,399	0	18,000	8%	16,601
31500	Professional services- other	1,810	3,962	0	29,000	14%	25,038
34500	Contract- building maintenance	2,126	12,714	52,838	75,000	87%	9,448
34982	Function sourcing- Grounds/Facilities	21,052	53,775	145,113	202,680	98%	3,792
34989	Contractual service provider	7,525	20,741	0	105,143	20%	84,402
34990	Contractual services- other	15,401	22,029	63,161	161,036	53%	75,847
41100	Telephone	1,324	3,584	0	11,000	33%	7,416
41225	Cable fees	8,209	24,637	77,083	100,000	102%	(1,720)
43100	Electric	13,184	37,792	0	228,744	17%	190,952

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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>							
43200	Water & sewer	21,711	62,869	0	194,783	32%	131,914
44200	Rents- machinery & equipment	296	2,744	1,268	9,112	44%	5,101
44330	Credit application	745	1,445	0	10,500	14%	9,055
44360	Rentals	335,900	991,733	0	4,005,748	25%	3,014,015
45000	Insurance	7,183	21,549	0	86,192	25%	64,643
46150	R & M- land- building & improvement	(378)	20,853	5,501	271,345	10%	244,992
46250	R & M equipment	2,750	5,808	0	46,000	13%	40,192
46800	Maintenance contracts	3,149	5,344	1,683	16,496	43%	9,469
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	(450)	0	0	2,161	0%	2,161
49175	Administrative fees	18,528	55,582	0	222,329	25%	166,747
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	799	799	0	4,760	17%	3,961
52200	Cleaning/janitorial supplies	0	791	0	20,000	4%	19,209
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,094	1,560	5,806	16,000	46%	8,634
<b>Sub Total</b>		<b>\$462,666</b>	<b>\$1,351,904</b>	<b>\$352,452</b>	<b>\$5,848,747</b>	<b>29%</b>	<b>\$4,144,391</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>\$477,306</b>	<b>\$1,393,902</b>	<b>\$363,012</b>	<b>\$6,056,360</b>	<b>29%</b>	<b>\$4,299,446</b>
<b>Total for the Division</b>		<b>\$610,988</b>	<b>\$1,748,261</b>	<b>\$494,793</b>	<b>\$7,771,183</b>	<b>29%</b>	<b>\$5,528,129</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	6,245	17,954	0	81,183	22%	63,229
12524	Administrative Coordinator I	4,299	12,360	0	55,890	22%	43,530
12695	Plan/Econ Development Director	7,008	20,148	0	91,104	22%	70,956
12696	Planning Administrator	5,384	15,479	0	69,992	22%	54,513
12990	Accrued Payroll	5,483	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,499	7,170	0	42,609	17%	35,439
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	20	0	7,770	0%	7,750
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	1,890	5,427	0	27,719	20%	22,292
22000	Retirement contributions	1,194	3,582	0	14,326	25%	10,744
22010	Defined contribution - General	387	1,112	0	5,031	22%	3,919
23000	Health Insurance	4,995	14,985	0	59,936	25%	44,951
23100	Life Insurance	103	309	0	1,231	25%	922
24000	Workers compensation	100	300	0	1,201	25%	901
26300	General retiree health contrib	4,966	14,898	0	59,596	25%	44,698
<b>Sub Total</b>		<b>\$44,668</b>	<b>\$126,882</b>	<b>\$0</b>	<b>\$531,298</b>	<b>24%</b>	<b>\$404,416</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	25,252	51,474	0	281,627	18%	230,153
34990	Contractual services- other	0	0	0	7,431	0%	7,431
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	157	484	0	2,000	24%	1,516
41380	Data communication	72	108	0	500	22%	392



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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>							
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	300	300	1,502	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	542	542	1,540	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	312	(231)	0	2,250	-10%	2,481
48510	Economic Development Activities	545	1,813	0	75,000	2%	73,187
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(145)	(2,770)	0	7,800	-36%	10,570
51100	Office supplies	150	150	0	5,000	3%	4,850
52000	Operating supplies	(700)	(2,000)	0	(1,069)	187%	931
52540	Fuel	65	260	0	1,525	17%	1,265
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	2,850	0%	2,850
<b>Sub Total</b>		<b>\$26,551</b>	<b>\$50,130</b>	<b>\$3,042</b>	<b>\$430,845</b>	<b>12%</b>	<b>\$377,673</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	11,100	0%	11,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>0%</b>	<b>\$11,100</b>
<b>Total for the Division</b>		<b>\$71,219</b>	<b>\$177,012</b>	<b>\$3,042</b>	<b>\$973,243</b>	<b>19%</b>	<b>\$793,189</b>
<b>Total for the Fund</b>		<b>\$13,160,476</b>	<b>\$37,232,986</b>	<b>\$9,076,207</b>	<b>\$176,567,506</b>	<b>26%</b>	<b>\$130,258,313</b>