

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	29,628	0	45,854	65%	16,226
11002	Vice - Mayor	1,799	15,111	0	23,387	65%	8,276
11003	Commissioner	5,397	45,334	0	70,161	65%	24,827
12884	Executive Assist	4,246	35,564	0	55,204	64%	19,640
12990	Accrued Payroll	887	2,218	0	0	0%	(2,218)
13682	P/T Executive Assistant	1,870	17,787	0	30,514	58%	12,727
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	44,625	0	68,250	65%	23,625
21000	Social Security- matching	1,575	14,063	0	22,451	63%	8,388
22000	Retirement contributions	1,117	8,940	0	13,410	67%	4,470
23000	Health Insurance	7,492	59,936	0	89,904	67%	29,968
23100	Life Insurance	68	544	0	815	67%	271
24000	Workers compensation	64	512	0	768	67%	256
26300	General retiree health contrib	7,449	59,596	0	89,394	67%	29,798
<b>Sub Total</b>		<b>\$40,742</b>	<b>\$341,642</b>	<b>\$0</b>	<b>\$510,112</b>	<b>67%</b>	<b>\$168,470</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,588	130,740	119,260	250,000	100%	0
40100	Travel/conferences	755	9,585	0	24,000	40%	14,415
44200	Rents- machinery & equipment	184	1,287	919	2,207	100%	1
46800	Maintenance contracts	75	593	196	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	520	1,280	0	1,500	85%	220
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	1,741	0	13,992	12%	12,251
<b>Sub Total</b>		<b>\$13,121</b>	<b>\$145,226</b>	<b>\$120,376</b>	<b>\$292,964</b>	<b>91%</b>	<b>\$27,363</b>
<b>Total for the Division</b>		<b>\$53,863</b>	<b>\$486,868</b>	<b>\$120,376</b>	<b>\$803,076</b>	<b>76%</b>	<b>\$195,833</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	177,161	0	274,997	64%	97,836
12516	Assistant City Manager	6,290	52,682	0	81,776	64%	29,094
12990	Accrued Payroll	1,747	4,369	0	0	0%	(4,369)
13150	P/T Administrative Coordinator I	1,730	13,645	0	20,800	66%	7,155
13682	P/T Executive Assistant	3,117	23,639	0	50,648	47%	27,009
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	1,649	16,347	0	23,825	69%	7,478
22000	Retirement contributions	2,415	19,320	0	28,980	67%	9,660
23000	Health Insurance	1,873	14,984	0	22,476	67%	7,492
23100	Life Insurance	122	979	0	1,469	67%	490
24000	Workers compensation	125	1,003	0	1,505	67%	502
26300	General retiree health contrib	1,862	14,899	0	22,349	67%	7,450
<b>Sub Total</b>		<b>\$43,506</b>	<b>\$365,369</b>	<b>\$0</b>	<b>\$562,903</b>	<b>65%</b>	<b>\$197,534</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,600	0%	1,600
44200	Rents- machinery & equipment	147	1,156	587	1,761	99%	18
46800	Maintenance contracts	14	164	1,002	1,161	100%	(4)
51100	Office supplies	69	1,125	0	1,200	94%	75

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	1,400	2,410	0	2,500	96%	90
<b>Sub Total</b>		<b>\$1,629</b>	<b>\$4,856</b>	<b>\$1,588</b>	<b>\$8,222</b>	<b>78%</b>	<b>\$1,778</b>
<b>Total for the Division</b>		<b>\$45,136</b>	<b>\$370,224</b>	<b>\$1,588</b>	<b>\$571,125</b>	<b>65%</b>	<b>\$199,313</b>

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<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	35,510	0	55,128	64%	19,618
12440	Human Resources Director	11,776	98,624	0	153,088	64%	54,464
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	60,488	0	93,892	64%	33,404
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	369	3,139	0	4,801	65%	1,662
15116	Cell Phone Pay	125	1,000	0	1,500	67%	500
21000	Social Security- matching	1,745	13,450	0	23,552	57%	10,102
22000	Retirement contributions	1,555	12,444	0	18,666	67%	6,222
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,994	39,958	0	59,936	67%	19,978
23100	Life Insurance	100	802	0	1,204	67%	402
24000	Workers compensation	94	756	0	1,134	67%	378
26300	General retiree health contrib	6,208	49,664	0	74,495	67%	24,831
<b>Sub Total</b>		<b>\$38,429</b>	<b>\$327,918</b>	<b>\$0</b>	<b>\$521,541</b>	<b>63%</b>	<b>\$193,623</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	4,873	0	12,000	41%	7,127
31500	Professional services- other	0	3,020	0	4,000	76%	980
34989	Contractual service provider	3,591	27,009	0	61,800	44%	34,791
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	1,526	1,090	2,669	98%	53
46800	Maintenance contracts	447	1,508	642	5,400	40%	3,250
47100	Printing	0	4,789	0	5,000	96%	211

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	0	1,700	0	5,000	34%	3,300
51100	Office supplies	234	1,662	0	4,000	42%	2,338
52000	Operating supplies	0	642	0	800	80%	158
52653	Computer equipment < \$1000	0	78	0	2,000	4%	1,922
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$4,272</b>	<b>\$46,807</b>	<b>\$1,732</b>	<b>\$115,969</b>	<b>42%</b>	<b>\$67,430</b>
<b>Total for the Division</b>		<b>\$42,701</b>	<b>\$374,725</b>	<b>\$1,732</b>	<b>\$637,510</b>	<b>59%</b>	<b>\$261,052</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	135,696	0	232,625	58%	96,929
31350	Professional services- on site	38,259	267,816	0	459,117	58%	191,301
31360	Professional services- legal advisor	11,293	79,051	0	135,520	58%	56,469
31500	Professional services- other	4,173	29,965	0	50,075	60%	20,111
51100	Office supplies	2,042	14,482	0	19,710	73%	5,228
52950	Out of pocket expenses	417	2,919	0	5,000	58%	2,081
<b>Sub Total</b>		<b>\$75,569</b>	<b>\$529,929</b>	<b>\$0</b>	<b>\$902,047</b>	<b>59%</b>	<b>\$372,118</b>
<b>Total for the Division</b>		<b>\$75,569</b>	<b>\$529,929</b>	<b>\$0</b>	<b>\$902,047</b>	<b>59%</b>	<b>\$372,118</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	886,784	0	1,330,174	67%	443,390
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
<b>Sub Total</b>		<b>\$110,848</b>	<b>\$889,755</b>	<b>\$0</b>	<b>\$1,397,704</b>	<b>64%</b>	<b>\$507,949</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	996,936	0%	996,936
30030	Estimated Budget Savings	0	0	0	(1,052,970)	0%	(1,052,970)
31300	Professional services-Outside Legal	51,173	345,495	0	650,000	53%	304,506
31500	Professional services- other	27,074	232,921	56,000	391,718	74%	102,797
34989	Contractual service provider	20,167	156,578	0	257,721	61%	101,143
34990	Contractual services- other	256	16,142	0	23,325	69%	7,183
36100	Excess benefit	3,524	28,506	0	43,552	65%	15,046
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	7,277	46,610	0	100,531	46%	53,921
45000	Insurance	140,570	1,124,560	0	1,686,839	67%	562,279
47140	Printing - flyer/newspaper	16,388	66,044	12,954	98,368	80%	19,370
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	698	4,247	0	11,480	37%	7,233
49356	Special projects	235	6,795	0	5,900	115%	(895)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	189	2,511	0	3,000	84%	489
52650	Equip < than \$1000	0	486	0	500	97%	14

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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>\$267,550</b>	<b>\$2,076,714</b>	<b>\$68,954</b>	<b>\$3,473,489</b>	<b>62%</b>	<b>\$1,327,821</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	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
<b>Sub Total</b>		<b>\$0</b>	<b>\$141,635</b>	<b>\$0</b>	<b>\$209,719</b>	<b>68%</b>	<b>\$68,084</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	214,282	0%	214,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	78,710	0	118,068	67%	39,358
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$78,710</b>	<b>\$0</b>	<b>\$893,919</b>	<b>9%</b>	<b>\$815,209</b>
<b>Total for the Division</b>		<b>\$388,237</b>	<b>\$3,186,814</b>	<b>\$68,954</b>	<b>\$5,974,831</b>	<b>54%</b>	<b>\$2,719,063</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	65,727	0	102,024	64%	36,297
12285	Micrographic Technician II	3,398	28,462	0	44,180	64%	15,718
12620	Cashier II	2,906	24,334	0	37,773	64%	13,439
12684	Clerical Spec II	8,651	72,454	0	112,466	64%	40,012
12775	Deputy City Clerk	4,251	35,604	0	55,266	64%	19,662
12782	Deputy City Clerk/Occ Lic Admin	4,378	36,662	0	56,909	64%	20,247
12990	Accrued Payroll	4,709	11,773	0	0	0%	(11,773)
13509	Shared - Secretary	878	8,585	0	29,835	29%	21,250
13679	P/T Passport Clerk	1,440	4,061	0	16,500	25%	12,439
14000	Overtime	0	0	0	300	0%	300
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
15116	Cell Phone Pay	75	375	0	0	0%	(375)
21000	Social Security- matching	2,432	20,503	0	34,831	59%	14,328
22000	Retirement contributions	1,481	11,848	0	17,772	67%	5,924
22010	Defined contribution - General	1,346	11,206	0	17,501	64%	6,295
23000	Health Insurance	8,740	69,926	0	104,888	67%	34,962
23100	Life Insurance	123	984	0	1,478	67%	494
24000	Workers compensation	129	1,032	0	1,548	67%	516
26300	General retiree health contrib	11,174	89,393	0	134,091	67%	44,698
<b>Sub Total</b>		<b>\$63,959</b>	<b>\$501,497</b>	<b>\$0</b>	<b>\$767,362</b>	<b>65%</b>	<b>\$265,865</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	1,281	5,393	0	287,856	2%	282,463
34989	Contractual service provider	9,128	77,674	0	137,736	56%	60,062

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	534	1,384	0	4,500	31%	3,116
44200	Rents- machinery & equipment	399	5,071	9,853	24,000	62%	9,076
45440	Insurance- errors & omissions	144	144	0	400	36%	256
46250	R & M equipment	0	700	0	1,500	47%	800
46800	Maintenance contracts	39	1,027	3,496	4,875	93%	352
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	141	199	0	6,800	3%	6,601
47400	Codification of ordinances	0	1,009	0	10,000	10%	8,991
49000	Legal/employment ads	(335)	8,834	0	19,000	46%	10,166
49100	Recording fees	0	883	0	4,100	22%	3,217
51100	Office supplies	981	4,633	0	10,000	46%	5,367
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	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	490	0	600	82%	110
<b>Sub Total</b>		<b>\$12,311</b>	<b>\$124,007</b>	<b>\$13,350</b>	<b>\$575,723</b>	<b>24%</b>	<b>\$438,367</b>
<b>Capital Outlay</b>							
64051	Computer programs	32,378	94,923	174,328	269,252	100%	1
<b>Sub Total</b>		<b>\$32,378</b>	<b>\$94,923</b>	<b>\$174,328</b>	<b>\$269,252</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$108,648</b>	<b>\$720,427</b>	<b>\$187,678</b>	<b>\$1,612,337</b>	<b>56%</b>	<b>\$704,232</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	82,812	0	128,544	64%	45,732
12428	Payables Supervisor	4,539	38,016	0	59,010	64%	20,994
12431	Payroll Coordinator	8,846	74,121	0	115,004	64%	40,883
12433	Payroll Supervisor	5,546	46,444	0	72,092	64%	25,648
12517	Assistant Finance Director	8,851	74,129	0	115,066	64%	40,937
12523	Accountant	3,846	32,250	0	50,004	64%	17,754
12525	Administrative Assistant I	4,600	38,518	0	59,800	64%	21,282
12556	Budget Manager	6,467	54,163	0	84,068	64%	29,905
12641	Chief Accountant	6,339	53,091	0	82,406	64%	29,315
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	112,453	0	174,554	64%	62,101
12686	Systems Supervisor	7,571	63,409	0	98,426	64%	35,017
12990	Accrued Payroll	11,551	28,879	0	0	0%	(28,879)
13680	P/T Clerk Spec I	0	0	0	12,000	0%	12,000
14000	Overtime	0	564	0	1,000	56%	436
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	167	1,385	0	2,100	66%	715
21000	Social Security- matching	5,842	49,997	0	84,816	59%	34,819
22000	Retirement contributions	4,897	39,172	0	58,757	67%	19,586
22010	Defined contribution - General	2,765	23,122	0	41,711	55%	18,589
23000	Health Insurance	17,481	139,850	0	209,776	67%	69,926
23100	Life Insurance	332	2,656	0	3,986	67%	1,330
24000	Workers compensation	316	2,533	0	3,799	67%	1,266

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	19,855	158,840	0	238,260	67%	79,420
<b>Sub Total</b>		<b>\$143,405</b>	<b>\$1,144,341</b>	<b>\$0</b>	<b>\$1,762,815</b>	<b>65%</b>	<b>\$618,474</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	50,291	377,751	0	654,576	58%	276,825
40100	Travel/conferences	68	1,207	0	1,700	71%	493
41100	Telephone	0	372	0	500	74%	128
44200	Rents- machinery & equipment	363	2,783	1,571	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	73	669	271	4,100	23%	3,160
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	968	5,130	0	11,500	45%	6,370
52650	Equip < than \$1000	0	870	0	600	145%	(270)
52652	Software < than \$1000 &/or licenses	240	629	0	10,800	6%	10,171
52653	Computer equipment < \$1000	0	239	0	1,500	16%	1,261
54100	Memberships/ dues/ subscription	50	1,637	0	3,825	43%	2,188
55229	Training	0	1,532	0	1,600	96%	68
<b>Sub Total</b>		<b>\$52,052</b>	<b>\$521,604</b>	<b>\$1,842</b>	<b>\$831,201</b>	<b>63%</b>	<b>\$307,756</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>\$195,457</b>	<b>\$1,665,944</b>	<b>\$1,842</b>	<b>\$2,596,616</b>	<b>64%</b>	<b>\$928,830</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	12,131	122,988	0	193,370	64%	70,382
12303	Network Specialist II	14,784	124,624	0	192,193	65%	67,569
12525	Administrative Assistant I	4,208	35,242	0	54,704	64%	19,462
12643	Help Desk Technician I	2,923	24,555	0	38,002	65%	13,447
12644	Help Analyst/Technician	5,277	44,202	0	68,599	64%	24,397
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	5,828	48,807	0	75,760	64%	26,953
12693	Systems Programmer/Analyst II	6,669	55,820	0	86,695	64%	30,875
12697	Proj Mangr/Systems Prog Analyst II	8,110	68,432	0	105,436	65%	37,005
12722	Manager of Systems Development	9,693	81,177	0	126,007	64%	44,830
12723	Systems Administrator	5,330	44,660	0	69,285	64%	24,625
12903	Technology Services Director	10,770	90,195	0	140,005	64%	49,810
12904	Asst. Technology Services Director	8,461	42,833	0	82,493	52%	39,660
12990	Accrued Payroll	14,730	36,824	0	0	0%	(36,824)
12992	Vacation leave - retire/term	0	871	0	0	0%	(871)
12996	Sick leave - retire/term	0	24	0	0	0%	(24)
14000	Overtime	3,580	35,820	0	32,000	112%	(3,820)
15001	Special Payment non P & F	0	18,158	0	0	0%	(18,158)
15100	Holiday pay	0	448	0	1,800	25%	1,352
15115	Beeper pay	1,162	9,539	0	16,593	57%	7,054
15116	Cell Phone Pay	500	4,075	0	6,390	64%	2,315
21000	Social Security- matching	7,312	62,472	0	108,306	58%	45,834
22000	Retirement contributions	3,798	30,384	0	45,574	67%	15,190
22010	Defined contribution - General	6,159	51,567	0	85,108	61%	33,541

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
23000	Health Insurance	22,476	179,808	0	269,712	67%	89,904
23100	Life Insurance	428	3,425	0	5,139	67%	1,714
24000	Workers compensation	402	3,222	0	4,832	67%	1,610
26300	General retiree health contrib	22,348	178,788	0	268,182	67%	89,394
<b>Sub Total</b>		<b>\$177,077</b>	<b>\$1,426,026</b>	<b>\$0</b>	<b>\$2,103,251</b>	<b>68%</b>	<b>\$677,226</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	55,244	328,173	0	625,032	53%	296,859
34995	I.T. Contractual services	0	23,055	0	39,170	59%	16,115
40100	Travel/conferences	0	1,599	0	2,600	61%	1,001
41100	Telephone	31	887	0	5,026	18%	4,139
41371	Streaming video service fees	0	1,313	0	4,400	30%	3,088
41380	Data communication	3,998	17,991	5,997	31,200	77%	7,212
44200	Rents- machinery & equipment	141	986	704	3,966	43%	2,276
46250	R & M equipment	0	1,830	0	3,200	57%	1,370
46300	R & M motor vehicles	0	41	0	3,500	1%	3,459
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	2,782	115,039	63,961	178,772	100%	(228)
51100	Office supplies	0	1,918	0	1,800	107%	(118)
52000	Operating supplies	1,015	3,007	0	7,360	41%	4,353
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	547	0	3,450	16%	2,903
52540	Fuel	167	1,018	0	3,480	29%	2,462
52650	Equip < than \$1000	27	3,752	0	23,220	16%	19,468
52652	Software < than \$1000 &/or licenses	366	18,541	0	79,010	23%	60,469
52653	Computer equipment < \$1000	3,903	25,046	0	23,000	109%	(2,046)

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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>							
54100	Memberships/ dues/ subscription	59	557	0	1,900	29%	1,343
55229	Training	2,400	29,012	0	28,780	101%	(232)
<b>Sub Total</b>		<b>\$70,133</b>	<b>\$574,310</b>	<b>\$71,495</b>	<b>\$1,071,391</b>	<b>60%</b>	<b>\$425,586</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	13,940	47,728	1,650	78,800	63%	29,422
64055	Laptop/Tablet	0	11,539	0	35,400	33%	23,861
64214	Truck	21,809	21,809	0	22,000	99%	191
<b>Sub Total</b>		<b>\$35,749</b>	<b>\$81,076</b>	<b>\$1,650</b>	<b>\$136,200</b>	<b>61%</b>	<b>\$53,474</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	12,761	12,761	0	109,800	12%	97,039
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>\$12,761</b>	<b>\$12,761</b>	<b>\$0</b>	<b>\$619,231</b>	<b>2%</b>	<b>\$606,470</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	34,000	99,905	0	2,243,728	4%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$34,000</b>	<b>\$292,117</b>	<b>\$0</b>	<b>\$2,559,155</b>	<b>11%</b>	<b>\$2,267,038</b>
<b>Total for the Project</b>		<b>\$46,761</b>	<b>\$304,879</b>		<b>\$3,178,386</b>	<b>10%</b>	<b>\$2,873,507</b>
<b>Total for the Division</b>		<b>\$329,720</b>	<b>\$2,386,290</b>	<b>\$73,145</b>	<b>\$6,489,228</b>	<b>38%</b>	<b>\$4,029,793</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12044	Records Unit Manager	4,293	35,952	0	54,225	66%	18,273
12045	Police Chief	12,765	106,905	0	165,952	64%	59,047
12080	Social Media Manager	3,187	26,693	0	41,433	64%	14,740
12115	Police Captain	40,024	335,673	0	526,026	64%	190,354
12131	Professional Standards Supervisor	4,800	33,000	0	46,738	71%	13,738
12174	Division Major	19,976	165,161	0	255,938	65%	90,777
12425	Police Officer	873,411	7,315,656	0	12,392,564	59%	5,076,908
12454	Logistics Coordinator III	2,928	10,248	0	25,518	40%	15,270
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	5,952	49,848	0	77,377	64%	27,529
12468	Property Supervisor	3,080	25,795	0	38,127	68%	12,332
12481	Logistics Manager II	4,341	15,193	0	35,540	43%	20,347
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	5,029	42,116	0	65,374	64%	23,258
12493	Administrative Services Manager	3,595	30,110	0	46,738	64%	16,628
12525	Administrative Assistant I	0	16,232	0	43,284	38%	27,052
12528	Administrative Assistant II	4,171	34,934	0	54,225	64%	19,291
12603	Support Services Coordinator	4,909	41,115	0	63,820	64%	22,705
12631	Crime Scene Technician	3,896	32,873	0	50,648	65%	17,776
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	96,728	0	149,821	65%	53,093
12634	Crime Scene Shift Supervisor	4,690	39,275	0	60,964	64%	21,689
12639	Forensic Examiner	4,552	38,123	0	59,176	64%	21,053
12651	Programmer Analyst II	5,003	41,980	0	65,042	65%	23,062

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12652	Programmer/Analyst I	5,422	45,413	0	70,492	64%	25,079
12655	Sergeant	216,987	1,813,910	0	2,832,529	64%	1,018,619
12684	Clerical Spec II	41,132	330,735	0	558,369	59%	227,634
12685	Clerical Aide	2,819	36,964	0	50,179	74%	13,215
12733	Crime Analyst Supervisor	4,462	37,373	0	58,012	64%	20,639
12736	Crime Analyst	3,670	30,740	0	64,692	48%	33,952
12800	Asst. Police Chief	10,382	86,953	0	133,527	65%	46,574
12885	Victim's Advocate	3,739	31,316	0	48,610	64%	17,294
12886	Assistant Victim's Advocate	3,232	27,068	0	42,016	64%	14,948
12937	Fingerprint Examiner II	4,736	39,782	0	61,568	65%	21,786
12978	Police Support Specialist III	3,387	3,387	0	20,958	16%	17,571
12979	Police Support Specialist II	13,318	112,208	0	173,136	65%	60,928
12980	Police Support Specialist I	25,251	209,128	0	329,472	63%	120,344
12984	Police Administrative Specialist II	3,462	28,998	0	45,011	64%	16,013
12985	Police Service Aide I	32,509	291,942	0	510,433	57%	218,491
12988	Police Payroll Specialist I	6,790	45,407	0	77,237	59%	31,830
12990	Accrued Payroll	215,271	538,178	0	0	0%	(538,178)
12992	Vacation leave - retire/term	1,041	70,187	0	156,785	45%	86,598
12996	Sick leave - retire/term	2,526	143,110	0	372,379	38%	229,269
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	22,837	0	35,662	64%	12,825
13412	P/T Police Support Specialist	3,811	42,446	0	71,555	59%	29,109
14000	Overtime	38,971	315,527	0	875,000	36%	559,473
15000	Incentive pay	15,217	129,845	0	190,218	68%	60,373
15001	Special Payment non P & F	0	7,081	0	0	0%	(7,081)

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15003	New Hire Incentive Pay	0	5,000	0	0	0%	(5,000)
15010	Certification pay	10	80	0	120	67%	40
15050	Stand-by pay	4,810	36,907	0	80,000	46%	43,093
15100	Holiday pay	773	325,843	0	325,000	100%	(843)
15101	Uniform cleaning allowance	24,579	196,507	0	302,640	65%	106,133
15104	Assignment pay	10,417	95,530	0	146,187	65%	50,657
15107	Automobile allowance	1,662	14,123	0	23,630	60%	9,507
15108	Shift Differential	725	7,202	0	11,440	63%	4,238
15109	Shift Differential- Certified Officer	4,455	40,518	0	60,840	67%	20,322
15110	Dive team equipment allowance	275	2,375	0	3,600	66%	1,225
15115	Beeper pay	1,332	10,925	0	18,500	59%	7,575
15116	Cell Phone Pay	1,400	11,325	0	17,400	65%	6,075
15200	Longevity pay	21,677	189,363	0	292,307	65%	102,944
21000	Social Security- matching	115,703	987,184	0	1,765,783	56%	778,599
22000	Retirement contributions	5,994	47,952	0	71,930	67%	23,978
22010	Defined contribution - General	19,694	166,521	0	277,849	60%	111,328
22100	Retirement contributions P & F	1,015,252	8,122,016	0	12,183,024	67%	4,061,008
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	2,906,896	0	4,360,344	67%	1,453,448
23100	Life Insurance	5,922	47,376	0	71,065	67%	23,689
24000	Workers compensation	83,784	670,276	0	1,005,414	67%	335,138
26300	General retiree health contrib	85,669	685,353	0	1,028,031	67%	342,678
26305	Police retiree health contrib	376,750	3,014,000	0	4,521,000	67%	1,507,000
<b>Sub Total</b>		<b>\$3,827,252</b>	<b>\$30,593,527</b>	<b>\$0</b>	<b>\$49,587,361</b>	<b>62%</b>	<b>\$18,993,834</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	3,350	0	18,700	18%	15,350
31450	Professional services- veterinarian	224	3,792	0	13,500	28%	9,708
31500	Professional services- other	5,565	13,509	5,599	56,750	34%	37,642
31760	Off-duty Detail - PBA	1,006	2,774	0	8,160	34%	5,386
34500	Contract- building maintenance	3,980	31,838	20,695	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	109	13,237	0	40,000	33%	26,763
34990	Contractual services- other	41,968	349,831	237,054	610,910	96%	24,025
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	6,580	28,201	0	75,370	37%	47,169
41100	Telephone	6,752	50,179	0	139,095	36%	88,916
41380	Data communication	11,349	75,631	0	134,340	56%	58,709
43100	Electric	8,232	63,973	0	125,000	51%	61,027
43200	Water & sewer	369	4,290	0	7,000	61%	2,711
44200	Rents- machinery & equipment	3,034	40,437	27,060	70,853	95%	3,356
46150	R & M- land- building & improvement	3,689	21,653	0	119,538	18%	97,885
46250	R & M equipment	960	16,569	7,924	86,700	28%	62,207
46300	R & M motor vehicles	1,692	185,208	0	650,060	28%	464,852
46800	Maintenance contracts	722	6,390	4,206	32,900	32%	22,304
46801	I.T. Maintenance contracts	3,000	46,945	74,803	215,643	56%	93,895
47100	Printing	790	4,655	0	79,150	6%	74,495
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	90	3,015	0	3,400	89%	385
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
49355	Special investigation	29	166	0	5,000	3%	4,834
49357	False alarm program	1,670	21,626	0	32,060	67%	10,434
49680	Special events- miscellaneous	4,350	28,064	0	34,800	81%	6,736
51100	Office supplies	3,351	18,784	0	35,000	54%	16,216
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	2,205	28,186	1,519	142,157	21%	112,452
52002	Operating supplies- ID unit	0	7,028	0	16,500	43%	9,472
52003	Operating supplies- Training Unit	28,413	39,559	70,525	131,937	83%	21,854
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	46,872	417,987	0	975,000	43%	557,013
52600	Clothing/uniforms	17,179	73,372	124,000	235,444	84%	38,073
52645	S.E.T. Equipment < \$1000	0	0	10,076	16,215	62%	6,140
52650	Equip < than \$1000	19,517	64,289	39,017	151,230	68%	47,924
52652	Software < than \$1000 &/or licenses	0	55,350	0	71,119	78%	15,769
52653	Computer equipment < \$1000	1,879	22,306	23,867	77,326	60%	31,154
52681	Operating supplies for K-9	0	2,128	0	9,600	22%	7,472
52683	S.E.T. Operating supplies	10,650	11,222	43,342	58,473	93%	3,909
54100	Memberships/ dues/ subscription	117	10,071	0	12,815	79%	2,744
55200	College Classes - Education	3,599	11,631	0	35,000	33%	23,369
55229	Training	2,671	43,141	0	125,712	34%	82,571
<b>Sub Total</b>		<b>\$243,163</b>	<b>\$1,892,861</b>	<b>\$689,685</b>	<b>\$4,795,110</b>	<b>54%</b>	<b>\$2,212,564</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	11,995	7,548	242,920	8%	223,377
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
64028	Car	21,915	116,784	90,691	207,475	100%	0
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	4,152	0%	4,152
64055	Laptop/Tablet	0	162,120	0	383,298	42%	221,178
64110	K-9 dogs	0	25,000	0	25,000	100%	0
64140	Motorcycle	0	37,850	0	48,000	79%	10,150
64176	S.E.T. Equipment	0	0	1,961	97,547	2%	95,586
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	75,494	388,511	1,991,673	2,380,185	100%	1
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	4,589	138,564	137,953	462,829	60%	186,312
<b>Sub Total</b>		<b>\$101,998</b>	<b>\$929,546</b>	<b>\$2,338,621</b>	<b>\$4,107,329</b>	<b>80%</b>	<b>\$839,162</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	530	5,535	0	0	0%	(5,535)
<b>Sub Total</b>		<b>\$530</b>	<b>\$5,535</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,535)</b>
<b>Total for the Project</b>		<b>\$530</b>	<b>\$5,535</b>				<b>(\$5,535)</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	10,249	25,622	0	0	0%	(25,622)
13414	P/T School Resource Officer	83,017	607,644	0	893,904	68%	286,260
13415	P/T SRO Supervisor	5,704	61,008	0	96,224	63%	35,216
15000	Incentive pay	1,898	16,062	0	37,440	43%	21,378
15101	Uniform cleaning allowance	648	5,292	0	8,640	61%	3,348
21000	Social Security- matching	6,745	50,547	0	79,313	64%	28,766
23000	Health Insurance	28,719	229,754	0	344,632	67%	114,878
23100	Life Insurance	258	2,069	0	3,103	67%	1,034
24000	Workers compensation	4,606	36,848	0	55,272	67%	18,424
<b>Sub Total</b>		<b>\$141,844</b>	<b>\$1,034,846</b>	<b>\$0</b>	<b>\$1,518,528</b>	<b>68%</b>	<b>\$483,682</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	15,913	95,258	0	87,600	109%	(7,658)
<b>Sub Total</b>		<b>\$15,913</b>	<b>\$95,258</b>	<b>\$0</b>	<b>\$87,600</b>	<b>109%</b>	<b>(\$7,658)</b>
<b>Total for the Project</b>		<b>\$157,757</b>	<b>\$1,130,103</b>		<b>\$1,606,128</b>	<b>70%</b>	<b>\$476,025</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	7,540	54,245	0	87,746	62%	33,501
15000	Incentive pay	74	628	0	3,120	20%	2,492
15101	Uniform cleaning allowance	60	468	0	864	54%	396
21000	Social Security- matching	587	4,236	0	7,022	60%	2,786

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,497	19,978	0	29,968	67%	9,990
23100	Life Insurance	26	212	0	318	67%	106
24000	Workers compensation	411	3,288	0	4,934	67%	1,646
<b>Sub Total</b>		<b>\$11,195</b>	<b>\$83,055</b>	<b>\$0</b>	<b>\$133,972</b>	<b>62%</b>	<b>\$50,917</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	3,936	0	0	0%	(3,936)
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,936</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,936)</b>
<b>Total for the Project</b>		<b>\$11,195</b>	<b>\$86,990</b>		<b>\$133,972</b>	<b>65%</b>	<b>\$46,982</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	43,215	0	67,080	64%	23,865
12684	Clerical Spec II	5,629	47,141	0	73,173	64%	26,032
12985	Police Service Aide I	19,533	130,627	0	247,708	53%	117,081
12986	Police Service Aide II	9,771	71,126	0	128,814	55%	57,688
12987	Police Service Aide III	0	18,835	0	72,552	26%	53,717
12992	Vacation leave - retire/term	0	4,284	0	0	0%	(4,284)
12996	Sick leave - retire/term	0	620	0	0	0%	(620)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	0	2,683	0	0	0%	(2,683)
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	0	8,852	0	0	0%	(8,852)
15101	Uniform cleaning allowance	200	1,420	0	1,920	74%	500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
15116	Cell Phone Pay	475	3,155	0	2,400	131%	(755)
21000	Social Security- matching	2,959	24,314	0	45,630	53%	21,316
22000	Retirement contributions	356	2,848	0	4,273	67%	1,425
22010	Defined contribution - General	3,144	24,551	0	55,232	44%	30,681
23000	Health Insurance	16,232	129,862	0	194,792	67%	64,930
23100	Life Insurance	178	1,426	0	2,140	67%	714
24000	Workers compensation	2,346	18,768	0	28,150	67%	9,382
26300	General retiree health contrib	13,657	109,259	0	163,889	67%	54,630
<b>Sub Total</b>		<b>\$79,650</b>	<b>\$643,068</b>	<b>\$0</b>	<b>\$1,090,373</b>	<b>59%</b>	<b>\$447,305</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	250	1,550	0	7,500	21%	5,950
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	2	0	3,361	0%	3,359
41380	Data communication	182	1,278	0	5,760	22%	4,482
44200	Rents- machinery & equipment	0	0	478	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	1,709	0	20,000	9%	18,291
46800	Maintenance contracts	119	890	568	1,440	101%	(18)
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	0	1,228	0	7,500	16%	6,272
51100	Office supplies	15	1,351	0	3,000	45%	1,649
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	379	4,735	0	20,900	23%	16,165
52600	Clothing/uniforms	1,299	5,018	5,477	14,500	72%	4,006

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	0	1,130	0	6,000	19%	4,870
<b>Sub Total</b>		<b>\$2,244</b>	<b>\$19,454</b>	<b>\$6,523</b>	<b>\$104,663</b>	<b>25%</b>	<b>\$78,687</b>
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	277,245	281,000	99%	3,755
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$277,245</b>	<b>\$341,000</b>	<b>81%</b>	<b>\$63,755</b>
<b>Total for the Project</b>		<b>\$81,894</b>	<b>\$662,522</b>	<b>\$283,767</b>	<b>\$1,536,036</b>	<b>62%</b>	<b>\$589,747</b>
<b>Total for the Division</b>		<b>\$4,423,789</b>	<b>\$35,301,084</b>	<b>\$3,312,073</b>	<b>\$61,765,936</b>	<b>63%</b>	<b>\$23,152,779</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	24,904	0	38,657	64%	13,753
12099	Battalion Chief - PM	46,691	394,479	0	595,156	66%	200,677
12172	Assistant Division Chief	28,013	235,802	0	356,923	66%	121,121
12282	Micro Computer Specialist I	5,120	42,880	0	66,560	64%	23,680
12528	Administrative Assistant II	4,978	41,687	0	64,709	64%	23,022
12575	Lieutenant	158,968	1,344,890	0	2,063,973	65%	719,083
12607	Captain - P/M	221,629	1,896,077	0	2,863,974	66%	967,897
12651	Programmer Analyst II	7,334	61,426	0	95,348	64%	33,922
12679	Clerical Spec I	2,608	21,842	0	33,904	64%	12,062
12684	Clerical Spec II	2,965	24,830	0	38,543	64%	13,713
12788	Division Chief	38,186	315,590	0	474,174	67%	158,584
12835	Driver/Engineer	38,106	321,658	0	485,726	66%	164,068
12836	Driver Engineer - P/M	161,691	1,344,610	0	2,104,570	64%	759,960
12915	Firefighter/EMT	79,512	653,453	0	1,071,417	61%	417,964
12918	Firefighter/PM	334,757	2,799,022	0	4,401,021	64%	1,601,999
12934	Administrative Battalion Chief	8,665	72,509	0	109,314	66%	36,805
12990	Accrued Payroll	156,258	390,646	0	0	0%	(390,646)
12992	Vacation leave - retire/term	25,878	99,246	0	208,736	48%	109,490
12996	Sick leave - retire/term	11,810	326,506	0	592,484	55%	265,978
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,715	114,865	0	174,804	66%	59,939
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,050	9,292	0	15,925	58%	6,633
14000	Overtime	1,824	15,392	0	30,000	51%	14,608

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	1,298	18,045	0	25,000	72%	6,955
14017	Overtime - Staffing	14,777	112,409	0	150,000	75%	37,591
14400	Off-duty detail	460	8,579	0	14,000	61%	5,421
15000	Incentive pay	12,240	101,660	0	153,400	66%	51,740
15040	Inspector certification	14,800	128,040	0	201,760	63%	73,720
15100	Holiday pay	2,064	453,827	0	650,000	70%	196,173
15101	Uniform cleaning allowance	1,120	8,960	0	13,440	67%	4,480
15104	Assignment pay	677	42,098	0	54,201	78%	12,103
15111	Assignment pay - Rescue	3,203	26,804	0	41,000	65%	14,196
15112	Assignment pay - FIRE/EMS	5,219	5,219	0	15,799	33%	10,580
15116	Cell Phone Pay	600	4,800	0	7,200	67%	2,400
15200	Longevity pay	14,470	129,597	0	218,698	59%	89,101
21000	Social Security- matching	94,710	823,617	0	1,373,931	60%	550,314
22000	Retirement contributions	1,316	10,530	0	15,796	67%	5,266
22001	Retirement contribution - legacy	1,065	8,526	0	12,788	67%	4,262
22010	Defined contribution - General	2,338	19,581	0	23,449	84%	3,868
22100	Retirement contributions P & F	920,848	7,366,784	0	11,050,174	67%	3,683,390
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	2,007,856	0	3,011,784	67%	1,003,928
23100	Life Insurance	4,530	36,241	0	54,363	67%	18,122
24000	Workers compensation	87,479	699,832	0	1,049,749	67%	349,917
26300	General retiree health contrib	7,449	59,596	0	89,394	67%	29,798
26310	Fire retiree health contrib	401,667	3,213,336	0	4,820,002	67%	1,606,666
<b>Sub Total</b>		<b>\$3,196,042</b>	<b>\$25,837,542</b>	<b>\$0</b>	<b>\$40,925,769</b>	<b>63%</b>	<b>\$15,088,227</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	38,961	62,039	103,725	97%	2,725
31500	Professional services- other	535	2,535	0	2,500	101%	(35)
31508	Professional Services Other - Fire	0	2,054	4,391	11,801	55%	5,356
31509	Professional Services Other - Rescue	3,659	28,828	12,978	47,600	88%	5,794
34300	Contract- laundry & cleaning	2,505	16,758	8,242	30,000	83%	5,000
34500	Contract- building maintenance	308	10,195	10,480	21,600	96%	925
34982	Function sourcing- Grounds/Facilities	0	37,153	0	97,000	38%	59,847
34988	Contractual Svcs Provider-Rescue	5,623	45,717	0	81,196	56%	35,479
34989	Contractual service provider	19,874	159,773	0	271,998	59%	112,225
34990	Contractual services- other	0	702	0	1,450	48%	748
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	800	4,873	0	7,972	61%	3,099
41100	Telephone	8,903	77,481	0	117,000	66%	39,519
41380	Data communication	0	7,038	0	20,000	35%	12,962
41400	Postage	142	922	0	1,000	92%	78
43100	Electric	9,404	76,577	0	130,000	59%	53,424
43200	Water & sewer	1,786	17,075	0	23,000	74%	5,925
43300	Gas	508	8,367	13,664	23,000	96%	969
44200	Rents- machinery & equipment	435	2,085	797	4,300	67%	1,418
44365	Rentals - Fire	57,544	460,357	0	690,535	67%	230,178
46100	R & M office equipment	50	408	0	1,400	29%	992
46150	R & M- land- building & improvement	13,569	59,862	0	70,000	86%	10,138
46250	R & M equipment	8,491	32,130	8,385	44,000	92%	3,485

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
46300	R & M motor vehicles	1,132	208,959	24,953	482,000	49%	248,088
46800	Maintenance contracts	1,820	21,322	11,647	62,200	53%	29,231
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	526	1,792	0	4,500	40%	2,708
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	429	0	2,000	21%	1,571
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,975	0	26,855	37%	16,880
49180	Administrative fees - Fire	39,658	317,267	0	475,901	67%	158,634
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	7,400	3,000	30,060	35%	19,660
51100	Office supplies	1,999	9,816	0	15,000	65%	5,184
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	184	0	1,000	18%	816
52000	Operating supplies	0	385	2,550	5,000	59%	2,065
52005	Operating supplies - Fire	584	15,420	0	21,000	73%	5,579
52006	Operating supplies - Rescue	10,247	98,586	39,941	144,000	96%	5,473
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	976	3,585	0	5,000	72%	1,415
52160	Pharmaceutical supplies	2,530	17,260	3,076	26,000	78%	5,664
52200	Cleaning/janitorial supplies	1,541	7,213	0	16,000	45%	8,787
52250	Linen/bedding	810	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	0	2,013	0	9,000	22%	6,987
52432	Operating chemicals - Rescue	0	2,492	0	6,000	42%	3,508
52540	Fuel	8,849	89,678	0	221,882	40%	132,204

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52600	Clothing/uniforms	6,149	19,035	2,273	35,500	60%	14,192
52630	Protective clothing	0	42,391	26,590	105,000	66%	36,019
52652	Software < than \$1000 &/or licenses	0	384	0	3,000	13%	2,616
52653	Computer equipment < \$1000	1,113	4,814	0	8,000	60%	3,186
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	9,800	0	10,000	98%	200
52659	Equip less than \$1000 - Fire	759	16,223	7,800	40,000	60%	15,977
52660	Equip less than \$1000 - Rescue	2,465	14,145	12,053	33,000	79%	6,802
52701	Food purchases	850	2,220	0	3,000	74%	780
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	12,561	47,420	0	70,000	68%	22,580
55228	Training - Rescue	0	8,524	0	10,000	85%	1,476
<b>Sub Total</b>		<b>\$228,704</b>	<b>\$2,123,918</b>	<b>\$254,861</b>	<b>\$3,769,264</b>	<b>63%</b>	<b>\$1,390,485</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	12,551	0	37,069	34%	24,518
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	237,903	0	248,994	96%	11,091
64028	Car	35,779	35,779	1,506	48,000	78%	10,715
64038	Communications systems	0	0	0	25,092	0%	25,092
64057	Laptop Computer - Rescue	0	0	15,500	30,000	52%	14,500
64181	Radio- portable	0	38,650	0	39,000	99%	350
64351	Special equipment - Fire	0	23,950	0	84,295	28%	60,345
64352	Special equipment - Rescue	0	75,248	0	112,000	67%	36,752

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$35,779</b>	<b>\$424,082</b>	<b>\$17,006</b>	<b>\$684,450</b>	<b>64%</b>	<b>\$243,362</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	78,253	0	119,018	66%	40,765
12607	Captain - P/M	13,221	111,395	0	153,886	72%	42,491
12685	Clerical Aide	2,759	23,105	0	35,865	64%	12,760
12788	Division Chief	9,036	73,717	0	109,943	67%	36,226
12912	Fire Inspector/PM	21,907	177,810	0	309,317	57%	131,507
12925	Fire Inspector	4,818	40,422	0	61,402	66%	20,980
12990	Accrued Payroll	8,314	20,785	0	0	0%	(20,785)
12992	Vacation leave - retire/term	0	23,638	0	11,629	203%	(12,009)
12996	Sick leave - retire/term	0	61,928	0	50,297	123%	(11,631)
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	1,060	8,596	0	13,780	62%	5,184
14000	Overtime	289	2,587	0	6,500	40%	3,913
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,269	8,850	0	10,000	88%	1,150
15000	Incentive pay	1,040	8,500	0	13,000	65%	4,500
15040	Inspector certification	1,280	10,800	0	16,640	65%	5,840
15050	Stand-by pay	1,254	10,506	0	16,500	64%	5,994
15100	Holiday pay	0	8,598	0	8,042	107%	(556)

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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>							
15101	Uniform cleaning allowance	280	2,240	0	5,040	44%	2,800
15104	Assignment pay	482	3,987	0	6,141	65%	2,154
15116	Cell Phone Pay	320	2,365	0	3,660	65%	1,295
15200	Longevity pay	1,731	14,710	0	22,501	65%	7,791
21000	Social Security- matching	5,213	49,112	0	76,945	64%	27,833
22000	Retirement contributions	105	841	0	1,263	67%	422
22010	Defined contribution - General	248	2,079	0	3,228	64%	1,149
22100	Retirement contributions P & F	37,630	301,039	0	451,559	67%	150,521
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,486	99,894	0	149,840	67%	49,946
23100	Life Insurance	241	1,932	0	2,898	67%	966
24000	Workers compensation	4,481	35,848	0	53,773	67%	17,925
26300	General retiree health contrib	1,241	9,933	0	14,899	67%	4,966
26310	Fire retiree health contrib	18,166	145,332	0	217,998	67%	72,666
<b>Sub Total</b>		<b>\$158,206</b>	<b>\$1,338,801</b>	<b>\$0</b>	<b>\$2,037,606</b>	<b>66%</b>	<b>\$698,805</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	295	1,295	0	1,500	86%	205
41100	Telephone	0	327	0	1,250	26%	923
41380	Data communication	0	1,262	0	2,700	47%	1,438
43100	Electric	494	3,777	0	6,700	56%	2,923
44200	Rents- machinery & equipment	0	777	777	1,560	100%	7
44365	Rentals - Fire	4,551	36,415	0	54,621	67%	18,206
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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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>							
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	0	10,996	0	19,600	56%	8,604
46800	Maintenance contracts	0	108	203	350	89%	39
47100	Printing	30	155	0	800	19%	645
48500	Promotional activities	0	976	0	5,500	18%	4,524
49104	License fees	15	15	0	200	8%	185
49180	Administrative fees - Fire	2,036	16,292	0	24,438	67%	8,146
51100	Office supplies	331	926	0	2,300	40%	1,374
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	536	4,860	0	15,500	31%	10,640
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	201	266	0	1,500	18%	1,234
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
<b>Sub Total</b>		<b>\$8,487</b>	<b>\$80,420</b>	<b>\$979</b>	<b>\$152,719</b>	<b>53%</b>	<b>\$71,320</b>
<b>Capital Outlay</b>							
64028	Car	17,242	17,242	0	17,500	99%	258
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64051	Computer programs	0	20,384	0	21,000	97%	616
64055	Laptop/Tablet	5,259	5,259	235	7,700	71%	2,206
<b>Sub Total</b>		<b>\$22,501</b>	<b>\$42,885</b>	<b>\$235</b>	<b>\$53,700</b>	<b>80%</b>	<b>\$10,580</b>
<b>Total for the Project</b>		<b>\$189,194</b>	<b>\$1,462,106</b>	<b>\$1,215</b>	<b>\$2,244,025</b>	<b>65%</b>	<b>\$780,704</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighters</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	16,223	16,223	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,223</b>	<b>\$16,223</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$16,223</b>	<b>\$16,223</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	110	17,133	19,969	55,800	66%	18,699
41100	Telephone	748	5,999	0	12,000	50%	6,001
43100	Electric	620	5,048	0	10,000	50%	4,952
43200	Water & sewer	33	410	0	3,000	14%	2,590
46150	R & M- land- building & improvement	698	2,906	0	10,000	29%	7,094
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	68	0	1,000	7%	932
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$2,209</b>	<b>\$31,564</b>	<b>\$19,969</b>	<b>\$106,800</b>	<b>48%</b>	<b>\$55,267</b>
<b>Total for the Project</b>				<b>\$2,209</b>	<b>\$31,564</b>	<b>48%</b>	<b>\$55,267</b>
<b>Total for the Division</b>		<b>\$3,651,928</b>	<b>\$29,879,212</b>	<b>\$309,273</b>	<b>\$47,746,531</b>	<b>63%</b>	<b>\$17,558,046</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	541,315	0	1,103,097	49%	561,782
<b>Sub Total</b>		<b>\$0</b>	<b>\$541,315</b>	<b>\$0</b>	<b>\$1,103,097</b>	<b>49%</b>	<b>\$561,782</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	20,294	0	32,438	63%	12,144
12781	Site Supervisor	2,954	24,624	0	38,392	64%	13,768
13408	P/T EDC Clerical Spec I	2,430	17,516	0	29,431	60%	11,915
13551	P/T Teacher Aide	9,341	69,879	0	128,530	54%	58,651
21000	Social Security- matching	1,273	9,815	0	17,666	56%	7,851
22500	ICMA - city portion	268	2,246	0	3,543	63%	1,297
23000	Health Insurance	2,497	19,978	0	29,968	67%	9,990
23100	Life Insurance	21	173	0	259	67%	86
24000	Workers compensation	349	2,792	0	4,188	67%	1,396
<b>Sub Total</b>		<b>\$21,550</b>	<b>\$167,319</b>	<b>\$0</b>	<b>\$284,415</b>	<b>59%</b>	<b>\$117,096</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	16,152	0	26,152	62%	10,000
34982	Function sourcing- Grounds/Facilities	0	4,307	0	3,750	115%	(557)
34989	Contractual service provider	1,958	14,844	0	29,635	50%	14,791
34990	Contractual services- other	803	5,557	5,125	11,747	91%	1,065
41100	Telephone	98	791	0	1,500	53%	709
43100	Electric	885	7,144	0	13,300	54%	6,156

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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	144	1,563	0	4,000	39%	2,438
44200	Rents- machinery & equipment	0	388	388	1,000	78%	223
46150	R & M- land- building & improvement	1,055	2,089	0	7,500	28%	5,411
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	157	87	710	34%	466
49104	License fees	0	441	0	520	85%	79
49674	Special event- summer program	325	325	0	2,000	16%	1,675
51100	Office supplies	50	694	0	700	99%	6
52000	Operating supplies	333	2,920	0	5,479	53%	2,559
52050	Playground/athletic supplies	0	139	0	180	77%	41
52650	Equip < than \$1000	0	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	0	370	0	385	96%	15
52653	Computer equipment < \$1000	0	0	0	955	0%	955
52701	Food purchases	720	3,428	0	6,000	57%	2,572
55229	Training	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$8,390</b>	<b>\$62,640</b>	<b>\$5,600</b>	<b>\$118,328</b>	<b>58%</b>	<b>\$50,088</b>
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	7,420	0	7,421	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,420</b>	<b>\$0</b>	<b>\$7,421</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$29,940</b>	<b>\$237,379</b>	<b>\$5,600</b>	<b>\$410,164</b>	<b>59%</b>	<b>\$167,185</b>

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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>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	15,316	0	23,888	64%	8,572
12990	Accrued Payroll	1,829	4,573	0	0	0%	(4,573)
13551	P/T Teacher Aide	9,828	78,371	0	152,837	51%	74,466
14000	Overtime	33	51	0	200	26%	149
21000	Social Security- matching	887	7,104	0	13,550	52%	6,446
22500	ICMA - city portion	92	766	0	1,195	64%	429
23000	Health Insurance	1,248	9,990	0	14,984	67%	4,994
23100	Life Insurance	7	58	0	88	66%	30
24000	Workers compensation	267	2,143	0	3,213	67%	1,070
<b>Sub Total</b>		<b>\$16,028</b>	<b>\$118,372</b>	<b>\$0</b>	<b>\$209,955</b>	<b>56%</b>	<b>\$91,583</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,620	21,476	10,254	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	0	3,497	0	2,600	135%	(897)
34989	Contractual service provider	28,016	186,154	0	326,075	57%	139,921
34990	Contractual services- other	530	3,893	3,870	8,391	93%	629
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	139	1,144	0	2,000	57%	856
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,144	9,016	0	15,000	60%	5,984
43200	Water & sewer	300	2,360	0	3,420	69%	1,060
44200	Rents- machinery & equipment	238	952	476	1,500	95%	72
46150	R & M- land- building & improvement	873	5,153	0	3,400	152%	(1,753)
46250	R & M equipment	0	55	0	500	11%	445

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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>							
46800	Maintenance contracts	93	273	741	1,500	68%	486
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	186	1,200	0	1,500	80%	300
52000	Operating supplies	1,308	7,330	0	18,000	41%	10,670
52030	Sch year activities	0	2,679	0	5,500	49%	2,821
52050	Playground/athletic supplies	0	903	0	1,500	60%	597
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	372	603	0	2,500	24%	1,897
52652	Software < than \$1000 &/or licenses	0	85	0	500	17%	415
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,843	11,482	0	31,000	37%	19,518
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$37,661</b>	<b>\$258,633</b>	<b>\$15,341</b>	<b>\$469,620</b>	<b>58%</b>	<b>\$195,646</b>
<b>Total for the Project</b>		<b>\$53,689</b>	<b>\$377,006</b>	<b>\$15,341</b>	<b>\$679,575</b>	<b>58%</b>	<b>\$287,228</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<b>Personnel Services</b>							
12143	EDC Teacher	6,902	57,517	0	89,726	64%	32,209
12780	Teacher Aide	3,306	27,561	0	42,977	64%	15,416
12781	Site Supervisor	3,486	29,069	0	45,334	64%	16,265
12990	Accrued Payroll	3,892	9,730	0	0	0%	(9,730)
12992	Vacation leave - retire/term	0	0	0	100	0%	100

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
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	13,746	99,993	0	200,329	50%	100,336
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	3,139	0	7,203	44%	4,064
21000	Social Security- matching	2,054	16,030	0	29,549	54%	13,519
22500	ICMA - city portion	685	5,707	0	8,907	64%	3,200
23000	Health Insurance	4,994	39,958	0	59,936	67%	19,978
23100	Life Insurance	54	439	0	657	67%	218
24000	Workers compensation	577	4,617	0	6,927	67%	2,310
<b>Sub Total</b>		<b>\$40,065</b>	<b>\$293,760</b>	<b>\$0</b>	<b>\$491,815</b>	<b>60%</b>	<b>\$198,055</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,127	25,013	10,412	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	26,508	198,598	0	360,074	55%	161,476
34990	Contractual services- other	101	696	0	3,000	23%	2,304
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	494	594	1,000	109%	(88)
44800	Transportation Rentals	0	1,725	0	3,000	58%	1,275
46150	R & M- land- building & improvement	351	3,014	0	12,000	25%	8,986
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	45	259	461	3,000	24%	2,280
49104	License fees	0	316	0	850	37%	534
49674	Special event- summer program	3,930	10,227	0	30,000	34%	19,773

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
51100	Office supplies	167	1,814	0	2,500	73%	686
52000	Operating supplies	1,496	15,112	0	30,000	50%	14,888
52030	Sch year activities	300	4,785	0	4,600	104%	(185)
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	908	3,148	0	9,800	32%	6,652
52652	Software < than \$1000 &/or licenses	380	465	0	500	93%	35
52653	Computer equipment < \$1000	0	945	0	1,000	95%	55
52701	Food purchases	2,968	18,705	0	40,000	47%	21,295
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$40,280</b>	<b>\$290,380</b>	<b>\$11,467</b>	<b>\$549,217</b>	<b>55%</b>	<b>\$247,370</b>
<b>Total for the Project</b>		<b>\$80,346</b>	<b>\$584,140</b>	<b>\$11,467</b>	<b>\$1,041,032</b>	<b>57%</b>	<b>\$445,425</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	2,165	18,054	0	28,152	64%	10,098
12143	EDC Teacher	15,438	128,481	0	200,312	64%	71,831
12780	Teacher Aide	4,125	34,685	0	52,396	66%	17,711
12781	Site Supervisor	3,358	28,001	0	43,663	64%	15,662
12972	EDC Clerical Spec I	2,002	16,778	0	26,031	64%	9,253
12990	Accrued Payroll	6,967	17,419	0	0	0%	(17,419)
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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
13551	P/T Teacher Aide	25,871	201,470	0	321,123	63%	119,653
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	6,277	0	9,604	65%	3,327
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,855	31,455	0	52,924	59%	21,469
22500	ICMA - city portion	1,354	11,300	0	17,541	64%	6,241
23000	Health Insurance	14,984	119,872	0	179,808	67%	59,936
23100	Life Insurance	106	849	0	1,275	67%	426
24000	Workers compensation	1,020	8,160	0	12,242	67%	4,082
<b>Sub Total</b>		<b>\$81,983</b>	<b>\$622,800</b>	<b>\$0</b>	<b>\$947,671</b>	<b>66%</b>	<b>\$324,871</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	63	0	500	13%	437
34500	Contract- building maintenance	3,713	29,476	14,337	43,000	102%	(813)
34982	Function sourcing- Grounds/Facilities	4	4,682	0	5,000	94%	318
34989	Contractual service provider	6,609	50,138	0	122,074	41%	71,936
34990	Contractual services- other	531	4,163	2,893	6,903	102%	(153)
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	744	6,801	0	10,000	68%	3,199
43200	Water & sewer	403	2,933	0	4,000	73%	1,067
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,513	124,801	0	187,799	66%	62,998
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	616	1,992	0	20,000	10%	18,008

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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>							
46250	R & M equipment	0	558	0	500	112%	(58)
46800	Maintenance contracts	0	119	1,478	1,800	89%	203
49104	License fees	0	316	0	625	51%	309
49674	Special event- summer program	2,295	3,005	2,010	21,644	23%	16,629
51100	Office supplies	816	2,783	0	4,000	70%	1,217
52000	Operating supplies	600	7,600	0	10,000	76%	2,400
52030	Sch year activities	0	10,268	0	10,000	103%	(268)
52050	Playground/athletic supplies	0	124	0	500	25%	376
52650	Equip < than \$1000	0	947	0	1,500	63%	553
52652	Software < than \$1000 &/or licenses	0	2,652	0	2,625	101%	(27)
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	4,216	30,279	0	33,644	90%	3,365
55200	College Classes - Education	100	100	0	300	33%	200
<b>Sub Total</b>		<b>\$36,160</b>	<b>\$283,865</b>	<b>\$22,365</b>	<b>\$495,876</b>	<b>62%</b>	<b>\$189,646</b>
<u>Capital Outlay</u>							
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>\$118,143</b>	<b>\$906,665</b>	<b>\$22,365</b>	<b>\$1,444,412</b>	<b>64%</b>	<b>\$515,382</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,948	16,123	0	28,152	57%	12,029
12143	EDC Teacher	12,198	101,699	0	158,592	64%	56,893

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
12780	Teacher Aide	8,212	68,470	0	106,765	64%	38,295
12781	Site Supervisor	3,565	29,721	0	46,341	64%	16,620
12972	EDC Clerical Spec I	1,962	16,354	0	25,495	64%	9,141
12990	Accrued Payroll	7,241	18,103	0	0	0%	(18,103)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	23,352	193,415	0	330,723	58%	137,308
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	3,139	0	14,406	22%	11,267
21000	Social Security- matching	3,673	30,626	0	55,108	56%	24,482
22500	ICMA - city portion	1,394	11,618	0	18,282	64%	6,664
23000	Health Insurance	14,984	119,872	0	179,808	67%	59,936
23100	Life Insurance	112	896	0	1,346	67%	450
24000	Workers compensation	1,059	8,478	0	12,716	67%	4,238
<b>Sub Total</b>		<b>\$80,070</b>	<b>\$618,514</b>	<b>\$0</b>	<b>\$983,384</b>	<b>63%</b>	<b>\$364,870</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,965	23,645	9,965	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	3,946	0	4,500	88%	554
34989	Contractual service provider	10,324	81,157	0	148,739	55%	67,582
34990	Contractual services- other	342	2,373	2,797	7,494	69%	2,324
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	184	1,480	0	2,500	59%	1,020
43100	Electric	3,171	23,367	0	37,686	62%	14,319

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
43200	Water & sewer	474	3,307	0	5,000	66%	1,693
44200	Rents- machinery & equipment	151	1,055	904	1,809	108%	(150)
44360	Rentals	16,051	128,407	0	192,661	67%	64,254
44800	Transportation Rentals	0	1,695	0	12,500	14%	10,805
46150	R & M- land- building & improvement	87	2,402	0	13,000	18%	10,598
46250	R & M equipment	45	45	0	1,200	4%	1,155
46800	Maintenance contracts	137	761	566	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000
49674	Special event- summer program	7,393	7,354	0	37,500	20%	30,146
51100	Office supplies	46	1,075	0	2,500	43%	1,425
52000	Operating supplies	2,166	9,524	0	21,000	45%	11,476
52030	Sch year activities	1,473	17,561	0	27,000	65%	9,439
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	644	3,378	0	8,000	42%	4,622
52652	Software < than \$1000 &/or licenses	0	2,418	0	2,700	90%	282
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	4,046	29,461	0	51,000	58%	21,539
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$49,698</b>	<b>\$345,952</b>	<b>\$14,232</b>	<b>\$626,389</b>	<b>58%</b>	<b>\$266,205</b>
<b>Total for the Project</b>		<b>\$129,768</b>	<b>\$964,466</b>	<b>\$14,232</b>	<b>\$1,609,773</b>	<b>61%</b>	<b>\$631,075</b>
<b>Total for the Division</b>		<b>\$411,886</b>	<b>\$3,610,970</b>	<b>\$69,005</b>	<b>\$6,288,053</b>	<b>59%</b>	<b>\$2,608,078</b>

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<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	0	777	0	900	86%	123
34500	Contract- building maintenance	0	30,009	0	51,444	58%	21,435
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	104	0	3,675	3%	3,571
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>\$13</b>	<b>\$30,890</b>	<b>\$0</b>	<b>\$87,439</b>	<b>35%</b>	<b>\$56,549</b>
<b>Total for the Division</b>		<b>\$13</b>	<b>\$30,890</b>	<b>\$0</b>	<b>\$87,439</b>	<b>35%</b>	<b>\$56,549</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	37,815	0	58,698	64%	20,883
12469	Property Manager	3,539	29,641	0	46,010	64%	16,369
12489	Facilities Manager	6,230	54,516	0	145,996	37%	91,480
12494	Senior Facilities Manager	6,414	51,189	0	81,000	63%	29,811
12533	Electrician II	4,254	35,631	0	55,308	64%	19,677
12609	Carpenter Foreman	4,978	41,687	0	64,709	64%	23,022
12741	Controller	2,692	21,910	0	31,494	70%	9,585
12990	Accrued Payroll	5,341	13,353	0	0	0%	(13,353)
13484	P/T Building Inspector	757	6,204	0	32,786	19%	26,582
14000	Overtime	2,201	13,001	0	12,000	108%	(1,001)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	762	0	1,400	54%	638
15115	Beeper pay	1,397	10,975	0	16,000	69%	5,025
15116	Cell Phone Pay	338	2,700	0	4,050	67%	1,350
21000	Social Security- matching	2,798	23,459	0	41,934	56%	18,475
22000	Retirement contributions	1,753	14,029	0	21,043	67%	7,014
22010	Defined contribution - General	1,237	10,362	0	18,061	57%	7,699
23000	Health Insurance	9,365	74,920	0	112,380	67%	37,460
23100	Life Insurance	155	1,244	0	1,866	67%	622
24000	Workers compensation	3,534	28,278	0	42,416	67%	14,138
26300	General retiree health contrib	8,070	64,562	0	96,844	67%	32,282
<b>Sub Total</b>		<b>\$69,707</b>	<b>\$546,052</b>	<b>\$0</b>	<b>\$883,995</b>	<b>62%</b>	<b>\$337,943</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	45	301	0	650	46%	349
34500	Contract- building maintenance	3,770	27,363	28,875	58,032	97%	1,795
34982	Function sourcing- Grounds/Facilities	558,368	2,352,334	1,194,681	3,623,244	98%	76,229
34989	Contractual service provider	37,986	255,189	0	360,770	71%	105,581
34990	Contractual services- other	10,050	97,296	62,624	160,824	99%	904
40100	Travel/conferences	0	61	0	200	31%	139
41100	Telephone	9,500	75,166	1,184	100,000	76%	23,650
41225	Cable fees	748	2,194	0	2,500	88%	306
41400	Postage	0	84	0	200	42%	116
43100	Electric	10,116	76,692	0	130,500	59%	53,808
43200	Water & sewer	371	3,249	0	6,500	50%	3,251
44200	Rents- machinery & equipment	461	4,873	2,119	9,600	73%	2,609
46150	R & M- land- building & improvement	5,164	51,625	135,622	170,000	110%	(17,246)
46160	R & M garage building	120	848	0	2,000	42%	1,152
46250	R & M equipment	218	7,864	0	40,000	20%	32,136
46260	R & M garage equipment	476	2,411	0	3,000	80%	589
46300	R & M motor vehicles	58	20,229	0	50,000	40%	29,771
46800	Maintenance contracts	141	3,034	3,933	37,932	18%	30,964
47100	Printing	389	2,956	0	3,000	99%	44
49104	License fees	500	605	0	2,000	30%	1,395
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848
51100	Office supplies	17	3,402	0	7,500	45%	4,098
52000	Operating supplies	7,531	26,422	0	33,000	80%	6,578
52150	First aid, safety equip & supplies	43	503	0	2,000	25%	1,497

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52200	Cleaning/janitorial supplies	247	537	0	1,000	54%	463
52300	Expendable tools	239	1,867	0	3,000	62%	1,133
52540	Fuel	967	10,414	0	25,000	42%	14,586
52650	Equip < than \$1000	653	17,854	9,424	29,000	94%	1,722
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	605	0	1,000	61%	395
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$648,178</b>	<b>\$3,061,321</b>	<b>\$1,438,462</b>	<b>\$4,885,282</b>	<b>92%</b>	<b>\$385,498</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64188	Saw- table	5,591	5,591	0	5,591	100%	0
64400	Other equipment	0	7,699	53,505	195,068	31%	133,864
<b>Sub Total</b>		<b>\$5,591</b>	<b>\$13,290</b>	<b>\$53,505</b>	<b>\$225,659</b>	<b>30%</b>	<b>\$158,864</b>
<b>Total for the Division</b>		<b>\$723,477</b>	<b>\$3,620,663</b>	<b>\$1,491,968</b>	<b>\$5,994,936</b>	<b>85%</b>	<b>\$882,305</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	4,000	31,855	0	80,404	40%	48,549
12055	Deputy Public Services Director	0	2,319	0	45,635	5%	43,316
12496	Grounds Maint/R&B Manager	0	0	0	17,500	0%	17,500
12499	Deputy City Manager	6,935	58,082	0	90,158	64%	32,076
12990	Accrued Payroll	3,673	9,183	0	0	0%	(9,183)
13164	Special Projects Manager	3,572	27,114	0	37,500	72%	10,386
15001	Special Payment non P & F	0	5,606	0	0	0%	(5,606)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	600	0	1,350	44%	750
21000	Social Security- matching	1,139	7,103	0	19,010	37%	11,907
22000	Retirement contributions	1,759	14,079	0	21,117	67%	7,038
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,121	24,974	0	37,460	67%	12,486
23100	Life Insurance	95	765	0	1,147	67%	382
24000	Workers compensation	1,345	10,765	0	16,147	67%	5,382
26300	General retiree health contrib	2,483	19,866	0	29,800	67%	9,934
<b>Sub Total</b>		<b>\$28,197</b>	<b>\$212,313</b>	<b>\$0</b>	<b>\$408,928</b>	<b>52%</b>	<b>\$196,615</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,300	2,300	0	2,300	100%	0
34500	Contract- building maintenance	0	328	0	1,000	33%	672
34982	Function sourcing- Grounds/Facilities	155,104	685,657	347,637	1,061,078	97%	27,784
34990	Contractual services- other	(3,487)	15,348	16,330	34,620	92%	2,943
41100	Telephone	4,397	34,218	0	50,000	68%	15,782
43100	Electric	6,271	49,789	0	75,000	66%	25,211

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
43200	Water & sewer	245	4,320	0	8,500	51%	4,180
44200	Rents- machinery & equipment	377	24,151	754	24,100	103%	(805)
46150	R & M- land- building & improvement	13,960	62,695	46,144	141,600	77%	32,761
46170	R & M irrigation	3,007	24,645	0	23,575	105%	(1,070)
46250	R & M equipment	361	527	2,461	5,000	60%	2,013
46300	R & M motor vehicles	0	18,257	0	55,000	33%	36,743
46800	Maintenance contracts	35	672	1,422	4,256	49%	2,161
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	100	12,490	0	15,000	83%	2,510
51100	Office supplies	508	754	0	5,000	15%	4,246
52000	Operating supplies	0	1,764	0	2,000	88%	236
52200	Cleaning/janitorial supplies	302	476	0	2,000	24%	1,524
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	0	12,800	13,180	28,000	93%	2,020
52540	Fuel	284	3,902	0	9,000	43%	5,098
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
<b>Sub Total</b>		<b>\$183,764</b>	<b>\$955,252</b>	<b>\$439,853</b>	<b>\$1,563,529</b>	<b>89%</b>	<b>\$168,424</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	238,478	84,399	2,240,317	14%	1,917,441
63115	CAP Landscaping	0	0	0	317,601	0%	317,601
64214	Truck	0	42,080	120,246	160,362	101%	(1,964)
64400	Other equipment	0	0	40,500	40,500	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$280,557</b>	<b>\$245,145</b>	<b>\$2,758,780</b>	<b>19%</b>	<b>\$2,233,078</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>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	29,756	0	86,924	34%	57,168
12361	PS Maint WRK I	47,602	430,437	0	707,582	61%	277,145
12362	PS MAINT WRK II	16,835	143,353	0	287,189	50%	143,836
12363	PS MAINT WRK III	10,792	90,812	0	174,868	52%	84,056
12364	PS Irrigation Maintenance Worker	6,798	57,107	0	88,380	65%	31,273
12365	PS Irrigation Mechanic	3,902	32,780	0	50,732	65%	17,952
12366	PS Landscape Maintenance Worker	3,270	27,471	0	42,516	65%	15,045
12367	PS Maint Worker III/Playgrnd Safety	3,902	32,780	0	50,732	65%	17,952
12368	PS Spray Fertilizer Technician	3,326	27,942	0	43,244	65%	15,302
12408	PS Maintenance Crew Leader	4,013	33,708	0	52,167	65%	18,459
12409	PS Park Supervisor	9,256	77,750	0	120,328	65%	42,578
12495	Parks Maintenance Manager	6,538	22,882	0	80,996	28%	58,114
12990	Accrued Payroll	20,370	50,925	0	0	0%	(50,925)
12992	Vacation leave - retire/term	0	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	0	9,799	0	5,000	196%	(4,799)
13406	P/T PS Custodian	1,898	20,678	0	70,327	29%	49,649
13521	P/T PS Maintenance Worker I	1,841	16,781	0	111,950	15%	95,169
14000	Overtime	7,297	41,618	0	10,000	416%	(31,618)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	0	2,870	0	2,000	144%	(870)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	305	2,921	0	6,240	47%	3,319

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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>							
15116	Cell Phone Pay	225	1,800	0	3,000	60%	1,200
21000	Social Security- matching	9,589	81,409	0	153,254	53%	71,845
22000	Retirement contributions	5,760	46,081	0	69,123	67%	23,042
22010	Defined contribution - General	10,139	84,942	0	143,903	59%	58,961
23000	Health Insurance	52,444	419,552	0	629,328	67%	209,776
23100	Life Insurance	537	4,300	0	6,450	67%	2,150
24000	Workers compensation	10,013	80,109	0	120,163	67%	40,054
26300	General retiree health contrib	54,629	437,038	0	655,556	67%	218,518
<b>Sub Total</b>		<b>\$294,835</b>	<b>\$2,316,979</b>	<b>\$0</b>	<b>\$3,780,672</b>	<b>61%</b>	<b>\$1,463,693</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	909	8,189	8,425	15,200	109%	(1,414)
34500	Contract- building maintenance	4,113	21,435	0	45,075	48%	23,640
34982	Function sourcing- Grounds/Facilities	22,603	301,520	0	236,500	127%	(65,020)
34989	Contractual service provider	59,519	515,382	0	638,406	81%	123,024
34990	Contractual services- other	34,078	256,939	250,188	505,702	100%	(1,425)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	0	1,366	0	4,989	27%	3,623
41380	Data communication	184	1,456	0	2,400	61%	944
44200	Rents- machinery & equipment	669	10,496	0	14,220	74%	3,724
46150	R & M- land- building & improvement	66,190	269,295	162,135	467,040	92%	35,610
46170	R & M irrigation	1,311	19,900	0	255,150	8%	235,250
46250	R & M equipment	3,788	21,000	0	100,500	21%	79,500
46300	R & M motor vehicles	5	77,088	0	95,000	81%	17,912

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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>							
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	0	2,122	0	4,500	47%	2,378
52000	Operating supplies	2,447	25,203	3,375	37,950	75%	9,372
52050	Playground/athletic supplies	3,899	14,591	35,584	69,345	72%	19,171
52150	First aid, safety equip & supplies	262	1,678	0	3,401	49%	1,723
52200	Cleaning/janitorial supplies	3,693	19,182	0	35,000	55%	15,818
52300	Expendable tools	424	2,127	0	16,682	13%	14,555
52350	Electrical/mechanical supplies	1,107	2,814	0	15,000	19%	12,186
52420	Horticultural chemicals	995	106,973	15,395	193,705	63%	71,338
52460	Sand- seed- soil	7,729	33,021	63,394	176,765	55%	80,350
52540	Fuel	7,798	75,461	0	160,000	47%	84,539
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	24	9,140	0	42,950	21%	33,810
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	8,175	19,963	79,650	35%	51,512
54100	Memberships/ dues/ subscription	80	80	0	500	16%	420
<b>Sub Total</b>		<b>\$221,828</b>	<b>\$1,804,839</b>	<b>\$562,459</b>	<b>\$3,242,480</b>	<b>73%</b>	<b>\$875,182</b>
<b>Capital Outlay</b>							
63054	Josias Dog Park	3,620	3,620	60,411	87,500	73%	23,469
63061	Fencing	0	0	0	63,080	0%	63,080
63121	Lighting	21,960	21,960	0	21,960	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500

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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>							
64204	TV-Closed Circuit/Security Camera	0	2,795	0	2,796	100%	1
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	2,250	2,750	231,904	2%	226,904
<b>Sub Total</b>		<b>\$25,580</b>	<b>\$30,625</b>	<b>\$63,161</b>	<b>\$1,325,124</b>	<b>7%</b>	<b>\$1,231,338</b>
<b>Total for the Project</b>		<b>\$542,243</b>	<b>\$4,152,443</b>	<b>\$625,620</b>	<b>\$8,348,276</b>	<b>57%</b>	<b>\$3,570,213</b>
<b>Total for the Division</b>		<b>\$754,204</b>	<b>\$5,600,565</b>	<b>\$1,310,617</b>	<b>\$13,079,513</b>	<b>53%</b>	<b>\$6,168,330</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	5,770	53,965	0	97,157	56%	43,192
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	1,658	4,144	0	0	0%	(4,144)
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	1,523	0	3,000	51%	1,477
15116	Cell Phone Pay	75	825	0	1,800	46%	975
21000	Social Security- matching	452	5,465	0	12,391	44%	6,926
22000	Retirement contributions	668	5,344	0	8,016	67%	2,672
23000	Health Insurance	2,497	19,978	0	29,968	67%	9,990
23100	Life Insurance	48	385	0	579	66%	194
24000	Workers compensation	45	361	0	543	66%	182
26300	General retiree health contrib	2,483	19,864	0	29,798	67%	9,934
<b>Sub Total</b>		<b>\$13,972</b>	<b>\$130,139</b>	<b>\$0</b>	<b>\$198,538</b>	<b>66%</b>	<b>\$68,399</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	7,780	31,353	17,220	52,525	92%	3,952
34989	Contractual service provider	20,403	156,734	0	304,615	51%	147,881
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	358	0	3,600	10%	3,242
43100	Electric	334	4,405	0	9,500	46%	5,095
43200	Water & sewer	0	823	0	360	229%	(463)
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	169	909	0	4,500	20%	3,591

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
51100	Office supplies	18	879	0	1,000	88%	121
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	41	269	0	500	54%	231
52650	Equip < than \$1000	0	0	799	2,000	40%	1,201
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,350	68%	6,750
54100	Memberships/ dues/ subscription	230	545	0	570	96%	25
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$28,975</b>	<b>\$211,068</b>	<b>\$18,019</b>	<b>\$408,090</b>	<b>56%</b>	<b>\$179,003</b>
<b>Total for the Division</b>		<b>\$42,947</b>	<b>\$341,208</b>	<b>\$18,019</b>	<b>\$606,628</b>	<b>59%</b>	<b>\$247,401</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	55,860	0	86,757	64%	30,897
12770	Engineering Inspector	4,878	40,826	0	63,420	64%	22,594
12990	Accrued Payroll	2,083	5,208	0	0	0%	(5,208)
14000	Overtime	486	4,062	0	6,000	68%	1,938
21000	Social Security- matching	902	7,552	0	11,948	63%	4,396
22000	Retirement contributions	440	3,525	0	5,287	67%	1,762
22010	Defined contribution - General	1,040	8,702	0	13,517	64%	4,815
23000	Health Insurance	3,121	24,974	0	37,460	67%	12,486
23100	Life Insurance	60	485	0	727	67%	242
24000	Workers compensation	632	5,059	0	7,589	67%	2,530
26300	General retiree health contrib	3,104	24,832	0	37,248	67%	12,416
<b>Sub Total</b>		<b>\$23,419</b>	<b>\$181,086</b>	<b>\$0</b>	<b>\$269,953</b>	<b>67%</b>	<b>\$88,868</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	87,500	0	150,000	58%	62,500
34300	Contract- laundry & cleaning	49	313	0	1,000	31%	687
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,988	78,768	0	140,101	56%	61,333
34990	Contractual services- other	0	6,045	0	64,030	9%	57,985
41100	Telephone	0	67	0	200	33%	133
44200	Rents- machinery & equipment	188	1,649	612	2,300	98%	38
46300	R & M motor vehicles	0	3,350	0	6,500	52%	3,151
46800	Maintenance contracts	14	439	2,305	6,720	41%	3,976
51100	Office supplies	851	4,090	0	5,000	82%	910
52000	Operating supplies	472	893	0	2,000	45%	1,107

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	431	3,575	0	13,737	26%	10,162
52650	Equip < than \$1000	2,391	7,455	799	11,713	70%	3,459
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>\$39,385</b>	<b>\$194,385</b>	<b>\$3,716</b>	<b>\$407,401</b>	<b>49%</b>	<b>\$209,299</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	0	0	19,567	19,567	100%	0
64400	Other equipment	0	21,616	1,190	32,470	70%	9,664
<b>Sub Total</b>		<b>\$0</b>	<b>\$21,616</b>	<b>\$20,757</b>	<b>\$53,413</b>	<b>79%</b>	<b>\$11,040</b>
<b>Total for the Division</b>		<b>\$62,804</b>	<b>\$397,087</b>	<b>\$24,473</b>	<b>\$730,767</b>	<b>58%</b>	<b>\$309,207</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>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	3,733	15,935	0	17,000	94%	1,065
31500	Professional services- other	0	2,960	0	50,000	6%	47,040
34982	Function sourcing- Grounds/Facilities	92,703	410,013	204,942	768,961	80%	154,007
34989	Contractual service provider	0	(2,506)	0	0	0%	2,506
34990	Contractual services- other	11,273	100,261	62,794	178,142	92%	15,087
41100	Telephone	496	4,190	0	6,000	70%	1,810
43100	Electric	12,328	108,179	0	200,000	54%	91,821
43200	Water & sewer	453	4,595	0	6,500	71%	1,906
43300	Gas	181	345	0	1,000	35%	655
44360	Rentals	23,053	183,989	0	276,417	67%	92,428
45000	Insurance	3,062	24,496	0	36,742	67%	12,246
45065	Property insurance-Leasehold improve	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	5,715	49,693	2,125	135,700	38%	83,882
46300	R & M motor vehicles	0	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$152,997</b>	<b>\$910,772</b>	<b>\$269,861</b>	<b>\$1,711,477</b>	<b>69%</b>	<b>\$530,844</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	71,700	0%	71,700

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
64400	Other equipment	0	10,600	0	10,600	100%	0
<b>Sub Total</b>		<b>\$0</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	524	3,831	0	9,000	43%	5,169
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	804	14,786	0	30,000	49%	15,214
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$1,328</b>	<b>\$18,617</b>	<b>\$0</b>	<b>\$60,000</b>	<b>31%</b>	<b>\$41,383</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	38,379	291,433	16,224	307,657	100%	0
<b>Sub Total</b>		<b>\$38,379</b>	<b>\$291,433</b>	<b>\$16,224</b>	<b>\$307,657</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$39,707</b>	<b>\$310,050</b>	<b>\$16,224</b>	<b>\$367,657</b>	<b>89%</b>	<b>\$41,383</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	3,000	0%	3,000
31300	Professional services-Outside Legal	0	2,542	0	4,541	56%	1,999

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>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	505	2,395	0	3,755	64%	1,360
34982	Function sourcing- Grounds/Facilities	328	1,794	0	2,580	70%	786
34989	Contractual service provider	6,716	60,991	0	67,915	90%	6,924
34990	Contractual services- other	760	5,846	4,524	11,850	88%	1,480
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	248	1,890	0	2,799	68%	909
43100	Electric	2,440	15,646	0	17,362	90%	1,716
43200	Water & sewer	668	6,700	0	8,706	77%	2,006
44200	Rents- machinery & equipment	62	494	58	635	87%	83
45065	Property insurance-Leasehold improve	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	1,219	(2,219)	0	3,785	-59%	6,004
46250	R & M equipment	0	460	0	892	52%	432
46800	Maintenance contracts	53	425	53	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	0	119	0	955	12%	836
51100	Office supplies	0	0	0	100	0%	100
52000	Operating supplies	249	2,774	0	6,542	42%	3,768
52650	Equip < than \$1000	0	0	0	421	0%	421
<b>Sub Total</b>		<b>\$13,248</b>	<b>\$101,032</b>	<b>\$4,635</b>	<b>\$161,966</b>	<b>65%</b>	<b>\$56,299</b>
<b>Capital Outlay</b>							
63993	Improvements - Other	0	0	0	56	0%	56
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>	<b>0%</b>	<b>\$56</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	0	12,816	0	24,351	53%	11,535
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,816</b>	<b>\$0</b>	<b>\$24,351</b>	<b>53%</b>	<b>\$11,535</b>
<b>Total for the Project</b>		<b>\$13,248</b>	<b>\$113,848</b>	<b>\$4,635</b>	<b>\$186,373</b>	<b>64%</b>	<b>\$67,890</b>
<b>Total for the Division</b>		<b>\$205,952</b>	<b>\$1,345,271</b>	<b>\$290,720</b>	<b>\$2,347,808</b>	<b>70%</b>	<b>\$711,818</b>

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<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	29,681	0	48,735	61%	19,054
12215	Senior Lifeguard	7,949	66,770	0	103,335	65%	36,565
12230	Chief Curator/Head of Cultural Project	3,923	32,247	0	51,522	63%	19,275
12508	Rec & Cultural Arts Acct Clerk I	3,368	52,739	0	87,028	61%	34,289
12509	Rec & Cultural Arts Acct Clerk II	3,326	3,326	0	0	0%	(3,326)
12519	Recreation & Cultural Arts Director	8,462	93,306	0	143,791	65%	50,485
12521	Assistant Recreation Director	7,693	63,717	0	97,220	66%	33,503
12525	Administrative Assistant I	6,804	57,048	0	88,459	64%	31,411
12546	Aquatic Coordinator	6,546	54,983	0	85,093	65%	30,110
12547	Aquatic Coordinator Assistant	4,600	38,640	0	59,800	65%	21,160
12559	Recreation Supervisor II	4,083	34,299	0	56,348	61%	22,049
12562	Recreation Supervisor I	4,376	36,758	0	56,888	65%	20,130
12563	Special Events Coordinator	4,686	39,351	0	60,924	65%	21,573
12564	Special Events- Coordinator Assistant	3,325	27,934	0	43,223	65%	15,289
12572	Division Director Cultural Arts	5,770	47,856	0	72,634	66%	24,778
12573	Recreation Specialist	2,792	23,409	0	76,045	31%	52,636
12581	Recreation Specialist II	3,270	47,150	0	84,615	56%	37,465
12891	Special Population Prog Coord	4,826	40,595	0	62,733	65%	22,138
12990	Accrued Payroll	24,223	60,557	0	0	0%	(60,557)
12992	Vacation leave - retire/term	0	38,144	0	38,144	100%	(0)
12996	Sick leave - retire/term	0	3,640	0	3,640	100%	(0)
13405	P/T Art Teacher	2,596	25,514	0	71,555	36%	46,041
13450	P/T Cashier	890	6,555	0	11,195	59%	4,640
13454	P/T Administrative Assistant	2,092	20,727	0	38,826	53%	18,099

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13488	P/T Senior Lifeguard	3,684	22,576	0	41,496	54%	18,920
13492	P/T Lifeguard	8,297	57,888	0	106,700	54%	48,812
13495	P/T Recreation Aide	10,705	91,833	0	166,701	55%	74,868
13507	P/T Summer Program	5,122	5,122	0	232,125	2%	227,003
13526	P/T Recreation Therapeutics	1,226	6,965	0	16,438	42%	9,473
13527	P/T Self Defense Instructor	1,030	7,475	0	10,400	72%	2,925
13528	P/T Assistant PAC Program Director	1,313	11,578	0	18,850	61%	7,272
13537	P/T Music Teacher	3,128	28,160	0	48,140	58%	19,980
13539	P/T Drama Teacher	0	4,366	0	9,108	48%	4,742
13549	P/T Storage Lot Attendant	845	6,414	0	10,047	64%	3,633
13562	P/T Curator	1,404	1,404	0	56,461	2%	55,057
13563	P/T Recreation Leader	3,850	37,222	0	54,604	68%	17,382
13591	P/T Water Safety Instructor	11,106	77,000	0	111,150	69%	34,150
13602	P/T Recreation Specialist	828	10,647	0	31,741	34%	21,094
13680	P/T Clerk Spec I	1,116	8,746	0	26,202	33%	17,456
14000	Overtime	0	4,701	0	11,820	40%	7,119
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	160	0	240	67%	80
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	2,031	0	3,600	56%	1,569
15108	Shift Differential	106	637	0	3,120	20%	2,483
15116	Cell Phone Pay	425	3,400	0	4,500	76%	1,100
21000	Social Security- matching	11,098	94,091	0	178,590	53%	84,499
22000	Retirement contributions	4,419	35,355	0	53,033	67%	17,678
22010	Defined contribution - General	6,170	52,879	0	84,875	62%	31,996

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
23000	Health Insurance	26,222	209,776	0	314,664	67%	104,888
23100	Life Insurance	400	3,200	0	4,798	67%	1,598
24000	Workers compensation	6,908	55,264	0	82,895	67%	27,631
26300	General retiree health contrib	27,315	218,520	0	327,778	67%	109,258
<b>Sub Total</b>		<b>\$256,240</b>	<b>\$2,019,060</b>	<b>\$0</b>	<b>\$3,452,829</b>	<b>58%</b>	<b>\$1,433,769</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	735	0	12,900	6%	12,165
34989	Contractual service provider	19,940	157,656	0	235,331	67%	77,675
34990	Contractual services- other	5,109	44,777	25,867	96,340	73%	25,696
40100	Travel/conferences	5	377	0	400	94%	23
41100	Telephone	2,198	19,066	0	29,200	65%	10,134
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	58,437	472,598	0	726,616	65%	254,018
43200	Water & sewer	13,182	91,576	0	122,500	75%	30,924
43320	Gas- Pool	4,730	13,810	0	13,700	101%	(110)
44200	Rents- machinery & equipment	218	7,150	4,563	20,824	56%	9,112
44700	Rent - Charter School facilities	56,549	452,387	0	508,934	89%	56,547
46150	R & M- land- building & improvement	1,544	4,469	13,493	55,800	32%	37,838
46250	R & M equipment	200	1,716	0	9,000	19%	7,284
46300	R & M motor vehicles	24	12,947	0	35,100	37%	22,153
46600	R & M pool	4,861	33,306	3,796	97,500	38%	60,399
46800	Maintenance contracts	97	2,113	1,991	4,433	93%	328
47100	Printing	351	1,069	0	2,200	49%	1,131
48100	Advertising	0	0	0	2,000	0%	2,000

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
48505	Special Population Program	269	4,768	0	11,000	43%	6,232
48555	Youth Soccer	15,514	59,864	16,425	78,500	97%	2,211
49105	License renewals	0	7,340	0	10,700	69%	3,360
49645	Pines Athletic Club Program	1,058	8,890	2,116	65,100	17%	54,094
49655	Special events- ArtsPark	121	2,341	3,750	6,800	90%	709
51100	Office supplies	162	1,970	0	5,000	39%	3,030
52000	Operating supplies	531	1,663	0	4,000	42%	2,337
52050	Playground/athletic supplies	351	2,880	0	4,500	64%	1,620
52070	Art & Cultural Supplies	3,741	11,572	1,413	30,700	42%	17,715
52071	ArtsPark Supplies	2,456	6,013	1,413	31,240	24%	23,815
52150	First aid, safety equip & supplies	0	82	0	2,500	3%	2,418
52200	Cleaning/janitorial supplies	13	111	0	1,000	11%	889
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	168	1,527	0	10,950	14%	9,423
52460	Sand- seed- soil	650	1,949	0	2,250	87%	302
52480	Pool Chemicals & Supplies	5,296	37,375	23,132	76,580	79%	16,074
52540	Fuel	1,388	13,185	0	42,000	31%	28,815
52600	Clothing/uniforms	1,451	4,020	0	5,200	77%	1,180
52650	Equip < than \$1000	1,083	7,346	0	32,709	22%	25,363
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	70	0	3,000	2%	2,930
54100	Memberships/ dues/ subscription	400	879	0	1,000	88%	121
55229	Training	0	567	0	3,800	15%	3,233
<b>Sub Total</b>		<b>\$202,169</b>	<b>\$1,490,337</b>	<b>\$97,957</b>	<b>\$2,406,427</b>	<b>66%</b>	<b>\$818,132</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
63000	Improvement other than building	0	13,054	0	62,300	21%	49,246
64214	Truck	0	18,949	46,221	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	10,505	0	73,750	14%	63,245
<b>Sub Total</b>		<b>\$0</b>	<b>\$67,907</b>	<b>\$46,221</b>	<b>\$233,398</b>	<b>49%</b>	<b>\$119,270</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	49,584	0%	49,584
21000	Social Security- matching	0	0	0	3,794	0%	3,794
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,378</b>	<b>0%</b>	<b>\$53,378</b>
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	1,043	1,043	0	21,390	5%	20,348
<b>Sub Total</b>		<b>\$1,043</b>	<b>\$1,043</b>	<b>\$0</b>	<b>\$21,390</b>	<b>5%</b>	<b>\$20,348</b>
<b>Total for the Project</b>		<b>\$1,043</b>	<b>\$1,043</b>		<b>\$74,768</b>	<b>1%</b>	<b>\$73,726</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,750	7,000	9,000	26,994	59%	10,994

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
40100	Travel/conferences	0	383	0	1,461	26%	1,078
<b>Sub Total</b>		<b>\$3,750</b>	<b>\$7,383</b>	<b>\$9,000</b>	<b>\$28,455</b>	<b>58%</b>	<b>\$12,072</b>
<b>Total for the Project</b>		<b>\$3,750</b>	<b>\$7,383</b>	<b>\$9,000</b>	<b>\$28,455</b>	<b>58%</b>	<b>\$12,072</b>
<b>Total for the Division</b>		<b>\$463,201</b>	<b>\$3,585,730</b>	<b>\$153,178</b>	<b>\$6,195,877</b>	<b>60%</b>	<b>\$2,456,969</b>

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<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,745	26,559	3,019	56,580	52%	27,002
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	348	32,127	0	32,275	100%	148
49659	Special Event- Kids Konnection	0	6,508	0	7,900	82%	1,392
49660	Special event- Easter egg hunt	573	12,510	0	11,702	107%	(808)
49662	Special Event- 4th Of July	0	0	24,000	41,400	58%	17,400
49666	Special event- Halloween contest	0	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	1,932	27,344	0	41,698	66%	14,354
49674	Special event- summer program	151	151	0	104,507	0%	104,356
<b>Sub Total</b>		<b>\$5,749</b>	<b>\$118,514</b>	<b>\$27,019</b>	<b>\$311,642</b>	<b>47%</b>	<b>\$166,109</b>
<b>Total for the Division</b>		<b>\$5,749</b>	<b>\$118,514</b>	<b>\$27,019</b>	<b>\$311,642</b>	<b>47%</b>	<b>\$166,109</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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	399,497	200,633	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	6	45	39	100	84%	16
34500	Contract- building maintenance	235	1,910	720	2,500	105%	(130)
34900	Contract- cart rental	1,875	80,017	37,481	120,060	98%	2,563
34950	Contract- maintenance	56,956	453,156	227,822	681,812	100%	834
34990	Contractual services- other	336	2,304	0	4,300	54%	1,996
41100	Telephone	335	2,695	0	4,000	67%	1,305
41225	Cable fees	110	965	0	1,260	77%	295
41400	Postage	0	0	0	100	0%	100
43100	Electric	7,004	48,640	0	79,000	62%	30,360
43200	Water & sewer	734	5,990	0	9,800	61%	3,810
43340	Gas- restaurant	560	4,175	0	5,700	73%	1,525
44200	Rents- machinery & equipment	0	156	111	838	32%	571
46150	R & M- land- building & improvement	5,996	26,230	0	58,540	45%	32,310
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	957	10,898	0	11,980	91%	1,082
46800	Maintenance contracts	0	44	24	1,700	4%	1,632
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	2,272	14,104	0	17,900	79%	3,796
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	2,046	25,827	0	34,000	76%	8,173
51100	Office supplies	128	170	0	600	28%	430

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	663	9,133	0	20,000	46%	10,867
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	370	754	0	3,200	24%	2,446
52300	Expendable tools	1,044	1,475	0	1,800	82%	325
52350	Electrical/mechanical supplies	320	860	0	2,200	39%	1,340
52420	Horticultural chemicals	9,986	126,318	16,810	171,804	83%	28,676
52460	Sand- seed- soil	2,000	14,030	1,092	25,000	60%	9,878
52650	Equip < than \$1000	1,432	7,936	0	9,420	84%	1,484
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	1,413	12,844	0	12,600	102%	(244)
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
<b>Sub Total</b>		<b>\$146,936</b>	<b>\$1,273,499</b>	<b>\$484,731</b>	<b>\$1,915,751</b>	<b>92%</b>	<b>\$157,521</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	35,000	0%	35,000
63067	Lake Bank Erosion Barrier	0	0	153,560	167,070	92%	13,510
64400	Other equipment	0	3,653	0	3,656	100%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,653</b>	<b>\$153,560</b>	<b>\$205,726</b>	<b>76%</b>	<b>\$48,513</b>
<b>Total for the Division</b>		<b>\$146,936</b>	<b>\$1,277,152</b>	<b>\$638,291</b>	<b>\$2,121,477</b>	<b>90%</b>	<b>\$206,034</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>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	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>7010 Civic and Cultural Facility</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	33	0	51	65%	18
<b>Sub Total</b>		<b>\$4</b>	<b>\$33</b>	<b>\$0</b>	<b>\$16,091</b>	<b>0%</b>	<b>\$16,058</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	16,993	0	25,000	68%	8,007
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	1,294	0	6,400	20%	5,106
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

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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>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
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>\$18,671</b>	<b>\$0</b>	<b>\$67,140</b>	<b>28%</b>	<b>\$48,469</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>\$18,704</b>		<b>\$269,931</b>	<b>7%</b>	<b>\$251,227</b>
<b>Total for the Division</b>		<b>\$4</b>	<b>\$18,704</b>	<b>\$0</b>	<b>\$299,931</b>	<b>6%</b>	<b>\$281,227</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,250	42,626	0	65,000	66%	22,374
12543	Activities Coordinator	3,638	30,563	0	47,300	65%	16,737
12685	Clerical Aide	2,541	21,340	0	33,033	65%	11,693
12990	Accrued Payroll	1,504	3,761	0	0	0%	(3,761)
14000	Overtime	0	2,317	0	5,000	46%	2,683
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	846	6,963	0	10,998	63%	4,035
22000	Retirement contributions	512	4,096	0	6,143	67%	2,047
22010	Defined contribution - General	556	4,671	0	7,230	65%	2,559
23000	Health Insurance	3,121	24,974	0	37,460	67%	12,486
23100	Life Insurance	44	352	0	526	67%	174
24000	Workers compensation	188	1,511	0	2,265	67%	754
26300	General retiree health contrib	3,104	24,832	0	37,248	67%	12,416
<b>Sub Total</b>		<b>\$21,305</b>	<b>\$170,605</b>	<b>\$0</b>	<b>\$252,203</b>	<b>68%</b>	<b>\$81,598</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	496	0	1,560	32%	1,064
34500	Contract- building maintenance	5,823	46,526	29,992	76,784	100%	266
34982	Function sourcing- Grounds/Facilities	6,481	38,700	13,816	51,622	102%	(894)
34989	Contractual service provider	11,885	72,411	0	129,115	56%	56,704
34990	Contractual services- other	9,975	68,475	0	95,775	71%	27,300
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	731	5,826	0	14,000	42%	8,174
41225	Cable fees	125	870	0	1,476	59%	606
43100	Electric	7,590	61,987	0	101,000	61%	39,013

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43200	Water & sewer	918	7,640	0	10,000	76%	2,360
43300	Gas	35	216	0	1,500	14%	1,284
44200	Rents- machinery & equipment	3	2,740	1,940	5,300	88%	619
46150	R & M- land- building & improvement	5,753	21,684	0	49,300	44%	27,616
46250	R & M equipment	621	1,588	0	3,500	45%	1,912
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	1,594	3,835	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,271	8,234	0	13,000	63%	4,766
51100	Office supplies	0	1,009	0	4,500	22%	3,491
52000	Operating supplies	284	5,178	0	6,133	84%	955
52200	Cleaning/janitorial supplies	162	1,017	0	7,300	14%	6,283
52350	Electrical/mechanical supplies	73	429	0	4,650	9%	4,221
52540	Fuel	638	7,522	0	7,000	107%	(522)
52650	Equip < than \$1000	0	3,413	0	5,500	62%	2,087
52653	Computer equipment < \$1000	0	702	0	2,000	35%	1,298
54100	Memberships/ dues/ subscription	45	535	0	685	78%	150
<b>Sub Total</b>		<b>\$52,412</b>	<b>\$363,674</b>	<b>\$49,583</b>	<b>\$607,082</b>	<b>68%</b>	<b>\$193,825</b>
<b>Capital Outlay</b>							
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	0	5,155	0	6,000	86%	845
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,155</b>	<b>\$0</b>	<b>\$71,000</b>	<b>7%</b>	<b>\$65,845</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	421	16,140	0	28,022	58%	11,882
<b>Sub Total</b>		<b>\$421</b>	<b>\$16,140</b>	<b>\$0</b>	<b>\$28,022</b>	<b>58%</b>	<b>\$11,882</b>
<b>Total for the Division</b>		<b>\$74,138</b>	<b>\$555,574</b>	<b>\$49,583</b>	<b>\$958,307</b>	<b>63%</b>	<b>\$353,149</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,625	21,313	0	32,500	66%	11,187
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	565	1,411	0	0	0%	(1,411)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	196	1,480	0	4,302	34%	2,822
22000	Retirement contributions	138	1,104	0	1,658	67%	554
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	936	7,492	0	11,238	67%	3,746
23100	Life Insurance	16	132	0	198	67%	66
24000	Workers compensation	58	465	0	699	67%	234
26300	General retiree health contrib	931	7,449	0	11,175	67%	3,726
<b>Sub Total</b>		<b>\$5,465</b>	<b>\$42,146</b>	<b>\$0</b>	<b>\$92,751</b>	<b>45%</b>	<b>\$50,605</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	0	4,000	3%	3,871
34500	Contract- building maintenance	3,678	31,541	17,402	58,000	84%	9,056
34982	Function sourcing- Grounds/Facilities	15,120	73,928	34,314	105,133	103%	(3,109)
34989	Contractual service provider	8,132	64,851	0	142,561	45%	77,710
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	412	3,204	0	5,400	59%	2,196
41225	Cable fees	2,668	20,841	10,670	33,000	95%	1,489
43100	Electric	3,357	27,665	0	56,200	49%	28,535
43200	Water & sewer	5,620	49,517	0	87,000	57%	37,483
44200	Rents- machinery & equipment	119	357	476	1,000	83%	167

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44330	Credit application	200	1,680	0	2,800	60%	1,120
44360	Rentals	58,965	474,935	0	712,897	67%	237,962
45000	Insurance	3,660	29,284	0	43,926	67%	14,642
46150	R & M- land- building & improvement	4,913	31,390	0	113,900	28%	82,510
46250	R & M equipment	0	0	0	2,900	0%	2,900
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	1,605	18,923	364	30,000	64%	10,713
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	75,536	0	113,306	67%	37,770
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	210	1,763	0	3,200	55%	1,437
52000	Operating supplies	0	118	0	5,000	2%	4,882
52200	Cleaning/janitorial supplies	4	184	0	5,000	4%	4,816
52540	Fuel	0	94	0	1,374	7%	1,280
52650	Equip < than \$1000	11,766	11,766	0	68,000	17%	56,234
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	2,200	23%	1,685
<b>Sub Total</b>		<b>\$129,868</b>	<b>\$927,028</b>	<b>\$63,226</b>	<b>\$1,616,452</b>	<b>61%</b>	<b>\$626,197</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	3,520	2,100	5,620	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,520</b>	<b>\$2,100</b>	<b>\$5,620</b>	<b>100%</b>	<b>\$0</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>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	2,625	21,313	0	32,500	66%	11,187
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	0	25,456	0	61,568	41%	36,112
12990	Accrued Payroll	1,202	3,004	0	0	0%	(3,004)
12992	Vacation leave - retire/term	0	8,650	0	0	0%	(8,650)
12996	Sick leave - retire/term	0	14,770	0	0	0%	(14,770)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	196	5,160	0	9,012	57%	3,852
22000	Retirement contributions	319	2,552	0	3,826	67%	1,274
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,185	17,480	0	26,222	67%	8,742
23100	Life Insurance	35	280	0	420	67%	140
24000	Workers compensation	75	606	0	908	67%	302
26300	General retiree health contrib	2,173	17,384	0	26,074	67%	8,690
<b>Sub Total</b>		<b>\$8,810</b>	<b>\$120,247</b>	<b>\$0</b>	<b>\$197,053</b>	<b>61%</b>	<b>\$76,806</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	0	18,000	14%	15,514
31500	Professional services- other	(40)	14,788	0	29,000	51%	14,212
34500	Contract- building maintenance	10,652	48,972	24,001	75,000	97%	2,027
34982	Function sourcing- Grounds/Facilities	31,585	160,299	71,456	237,680	98%	5,925
34989	Contractual service provider	13,023	74,170	0	105,143	71%	30,973
34990	Contractual services- other	4,124	57,860	27,556	161,036	53%	75,620

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
41100	Telephone	1,803	10,799	0	11,000	98%	201
41225	Cable fees	8,621	67,338	34,482	100,000	102%	(1,820)
43100	Electric	12,958	91,966	0	228,744	40%	136,778
43200	Water & sewer	19,640	168,382	0	194,783	86%	26,401
44200	Rents- machinery & equipment	155	3,378	704	9,112	45%	5,030
44330	Credit application	165	2,665	0	10,500	25%	7,835
44360	Rentals	327,310	2,650,130	0	4,005,748	66%	1,355,618
45000	Insurance	7,182	57,462	0	86,192	67%	28,730
46150	R & M- land- building & improvement	16,462	106,860	0	236,345	45%	129,485
46250	R & M equipment	2,099	21,481	0	46,000	47%	24,519
46800	Maintenance contracts	3,421	13,578	1,652	16,496	92%	1,267
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	18,527	148,219	0	222,329	67%	74,110
51100	Office supplies	52	763	0	4,635	16%	3,872
52000	Operating supplies	393	1,926	0	4,760	40%	2,834
52200	Cleaning/janitorial supplies	0	2,024	0	20,000	10%	17,976
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	768	0	1,374	56%	606
52650	Equip < than \$1000	0	8,451	0	16,000	53%	7,549
<b>Sub Total</b>		<b>\$478,132</b>	<b>\$3,715,745</b>	<b>\$159,851</b>	<b>\$5,848,747</b>	<b>66%</b>	<b>\$1,973,151</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>Capital Outlay</u>							
64400	Other equipment	0	10,560	0	10,560	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,560</b>	<b>\$0</b>	<b>\$10,560</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$486,942</b>	<b>\$3,846,551</b>	<b>\$159,851</b>	<b>\$6,056,360</b>	<b>66%</b>	<b>\$2,049,958</b>
<b>Total for the Division</b>		<b>\$622,275</b>	<b>\$4,819,245</b>	<b>\$225,177</b>	<b>\$7,771,183</b>	<b>65%</b>	<b>\$2,726,760</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	52,300	0	81,183	64%	28,883
12524	Administrative Coordinator I	4,299	36,006	0	55,890	64%	19,884
12695	Plan/Econ Development Director	7,848	62,945	0	99,785	63%	36,841
12696	Planning Administrator	5,770	47,043	0	74,109	63%	27,066
12990	Accrued Payroll	3,655	9,138	0	0	0%	(9,138)
13426	P/T Planning Administrator	2,509	17,699	0	42,609	42%	24,910
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	0	155	0	1,279	12%	1,124
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	369	2,031	0	3,693	55%	1,662
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,013	17,032	0	27,719	61%	10,687
22000	Retirement contributions	1,194	9,552	0	14,326	67%	4,774
22010	Defined contribution - General	387	3,240	0	5,031	64%	1,791
23000	Health Insurance	4,994	39,958	0	59,936	67%	19,978
23100	Life Insurance	102	821	0	1,231	67%	410
24000	Workers compensation	100	800	0	1,201	67%	401
26300	General retiree health contrib	4,966	39,730	0	59,596	67%	19,866
<b>Sub Total</b>		<b>\$44,566</b>	<b>\$349,698</b>	<b>\$0</b>	<b>\$531,298</b>	<b>66%</b>	<b>\$181,600</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	20,668	162,139	0	281,627	58%	119,488
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	378	0	2,500	15%	2,122

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	155	1,258	0	2,000	63%	742
41380	Data communication	36	294	0	500	59%	206
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,051	751	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	113	1,081	1,002	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(477)	(1,468)	0	2,250	-65%	3,718
48510	Economic Development Activities	977	6,913	0	73,000	9%	66,087
48511	Landscape Activities	0	268	0	3,000	9%	2,732
49000	Legal/employment ads	(304)	(1,906)	0	7,800	-24%	9,706
51100	Office supplies	106	787	0	5,000	16%	4,213
52000	Operating supplies	(700)	(4,700)	0	(1,069)	440%	3,631
52540	Fuel	71	551	0	1,525	36%	974
52650	Equip < than \$1000	0	201	0	2,500	8%	2,299
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	100	0	2,850	4%	2,750
<b>Sub Total</b>		<b>\$20,793</b>	<b>\$167,945</b>	<b>\$1,752</b>	<b>\$430,845</b>	<b>39%</b>	<b>\$261,147</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>							
<i>Capital Outlay</i>							
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>\$65,359</b>	<b>\$517,643</b>	<b>\$1,752</b>	<b>\$973,243</b>	<b>53%</b>	<b>\$453,848</b>
<b>Total for the Fund</b>		<b>\$12,893,994</b>	<b>\$100,740,734</b>	<b>\$8,376,464</b>	<b>\$176,868,091</b>	<b>62%</b>	<b>\$67,750,893</b>